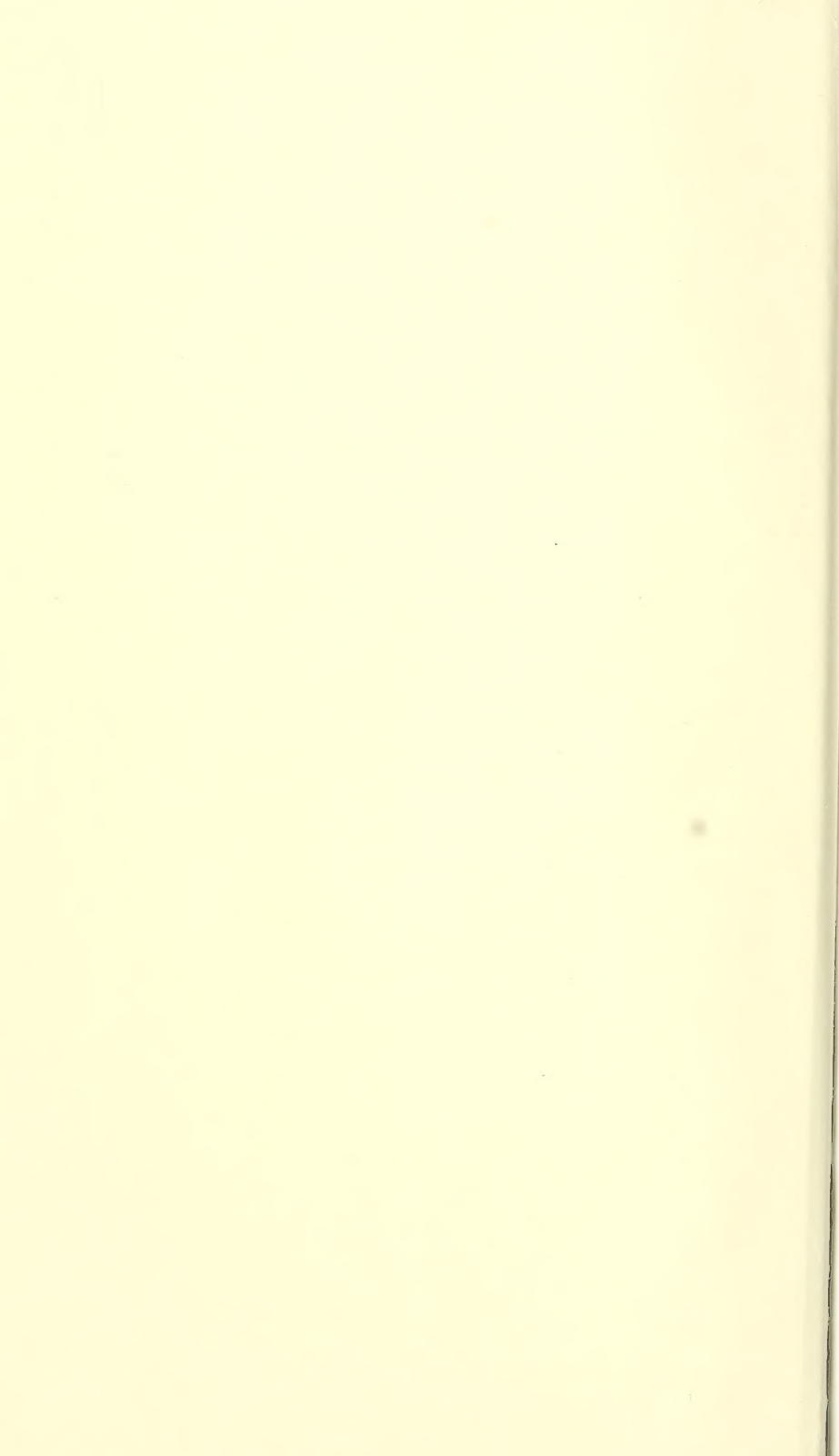


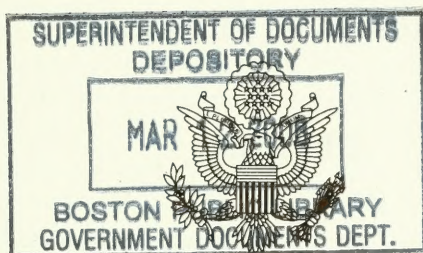
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United States Congressional Ser



House Document

No. 67



STATEMENT OF DISBURSEMENTS OF HOUSE

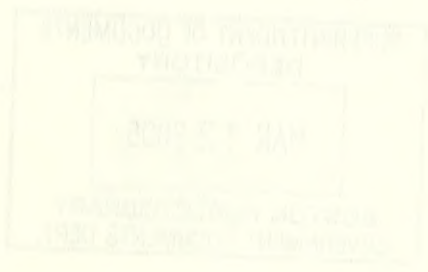
JANUARY 1–MARCH 31, 2001

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14708

1970-1971



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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2001 to March 31, 2001

Part 2 of 2



May 9, 2001. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2001

STATEMENTS OF THE WITNESSES IN THE TRIAL

OF THE DEFENDANTS IN THE CASE OF
THE UNITED STATES VS. ALBERT J. EISENBERG

AND
ETHEL EISENBERG

IN THE
COURT OF THE DISTRICT OF COLUMBIA



Printed by the Government Printing Office, Washington, D. C.
and ordered to be printed

U. S. GOVERNMENT PRINTING OFFICE
WASHINGTON, D. C.

72-238

LETTER OF SUBMITTAL

May 2, 2001

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2001 through March 31, 2001.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2001 TO MARCH 31, 2001

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2001		\$704,040,723.60
Appropriations		
Non-expenditure transfer	20,000.00	
Receipts to be deposited in general fund of the Treasury	<u>49,064.86</u>	
		<u>69,064.86</u>
Total funds available		704,109,788.46
Expenditures		
Disbursements for salaries and expenses and canceled checks	207,821,985.19	
Transfers		
Deposited in general fund of the Treasury	<u>49,064.86</u>	
Total funds disbursed		<u>207,871,050.05</u>
Unexpended balance, March 31, 2001		<u>\$496,238,738.41</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 2001
House Leadership Offices:				
1999	1,359,544.52	(19.35)		1,359,563.87
2000	694,063.25	6,396.98		687,666.27
2001	11,379,402.17	3,201,848.71		8,177,553.46
Salaries, officers and employees:				
1999	8,017,297.34	1,521,608.74		6,495,688.60
2000	12,413,509.72	3,181,844.83		9,231,664.89
2001	78,270,567.73	20,657,165.20		57,613,402.53
Y2K Supplemental:	445,604.72	152,887.62		292,717.10
Staff Payroll System Replacement:	7,024,626.83	278.60		7,024,348.23
Page Dormitory Telephone Upgrades:	114,000.00	12,022.00		101,978.00
Members' Representational Allowance:				
1999	5,797,883.41	26,416.84		5,771,466.57
2000	2,140,790.14	410,473.82		1,730,316.32
2001	312,584,389.38	104,916,866.25		207,667,523.13
Committee on Appropriations:				
1992	372.73			372.73
1998/1999	282,075.70			282,075.70
1999/2001	536,341.01	107,893.80		428,447.21
2000/2001	977,456.49	848,720.74		128,735.75
2001/2003	17,797,987.04	4,465,657.58		13,332,329.46
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1999	66,962.34	(19,304.56)		86,266.90
2000	71,893.00	93.00		71,800.00
2001	1,756,890.53	225,821.89		1,531,068.64
Special and Select Committees:				
1998/1999	1,841,729.74			1,841,729.74
1999/2001	124,965.74	4,515.64		120,450.10
2000/2001	1,083,752.16	63,949.25		1,019,802.91
2001/2003	72,549,529.84	21,224,016.47		51,325,513.37
House Child Care Center:				
1992	11.05			11.05
1999	277.44			277.44
2000	985.12			985.12
2001	22,431.07	(9,769.54)		32,200.61

(VII)

VIII

Statement of Appropriations:				
1999	15,000.00			15,000.00
2000	14,943.00			14,943.00
2001	14,967.00			14,967.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1999	1,906,276.69	(1,545.00)		1,907,821.69
2000	1,771,188.94	131,853.31		1,639,335.63
2001	107,218,655.17	34,372,367.66		72,846,287.51
Joint Committee on Taxation:				
1999	54,992.21			54,992.21
2000	93,222.09	1,371.21		91,850.88
2001	4,949,498.28	1,531,719.90		3,417,778.38
Capitol Police Board:				
1999	48,041.48	27,249.24	(20,000.00)	40,792.24
2000	814,581.95	68,138.49		746,443.46
2001	37,536,845.89	10,850,068.66		26,686,777.23
House Stationery revolving fund				
(no year):	5,668,890.87	963.39		5,667,927.48
House Recording revolving fund				
(no year):	3,732,684.70	(109,618.86)		3,842,303.56
House Restaurant revolving fund				
(no year):	1,056,369.26	(47,666.85)		1,104,036.11
House Beauty Shop revolving fund				
(no year):	39,798.90	(2,444.88)		42,243.78
House Barber Shop revolving fund				
(no year):	81,806.21	(2,774.20)		84,580.41
Page revolving fund (no year):	1,685,251.71	(19,080.35)		1,704,332.06
Suspense account (no year):	(23,838.76)	21,998.96		(45,837.72)
State withholding taxes-suspense				
account (no year):	0.00			0.00
Gifts to United States for reduction				
of the public debt - Bureau of				
Government Financial Operations:				
		(2,921.01)	2,921.01	0.00
General fund receipts:		(46,143.85)	46,143.85	0.00
Total	\$704,040,723.60	\$207,772,920.33	\$29,064.86	\$496,238,738.41

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts	\$46,143.85
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Gifts to United States for reduction of public debt by House Members (salary):	
--	--

Sherman, Brad.....	\$203.69
Sherwood, Don.....	\$383.33
Strickland, Ted.....	\$614.82
Toomey, Patrick.....	\$993.30
Vitter, David.....	<u>\$725.87</u>

	<u>2,921.01</u>
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Total general fund receipts.....	<u><u>\$49,064.86</u></u>
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK LAZIO—Con.						
01-18	P1	INVO2000096	12/08/00	AIRFARE DC-NY	45.50	
02-20	P1	INVO2000115	11/29/00	HOTEL	223.84	
03-29	P1	INVO2000178	02/05/00	AIRFARE DC-NY 4327	48.50	
03-29	P1	INVO2000178	12/15/00	AIRFARE DC-NY 3832	45.50	
03-29	P1	INVO2000178	07/27/00	AIRFARE NY-DC 8682	48.50	
03-29	P1	INVO2000178	03/24/00	AIRFARE DC-NY 1215	48.50	
03-29	P1	INVO2000178	01/02/01	AIRFARE NY-DC 6281	45.75	
				TRAVEL TOTALS.	1,083.63	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	INVO2000082	11/01/00	OFFICIAL CALLS	198.21	
01-16	P1	INVO2000084	11/29/00	EXPRESS MAIL	11.16	
01-16	P1	INVO2000087	12/15/00	OVERNIGHT DELIVERY	12.45	
01-16	P1	INVO2000088	12/11/00	OVERNIGHT DELIVERY	12.68	
01-16	P1	INVO2000089	11/30/00	OVERNIGHT DELIVERY	26.95	
01-18	P1	INVO2000092	12/21/00	OVERNIGHT SHIPMENTS	13.86	
01-18	P1	INVO2000095	12/15/00	PHONE CALL	7.50	
01-18	P1	INVO2000095	12/05/00	PHONE CALL	29.76	
01-18	P1	INVO2000093	12/01/00	PHONE CALLS	85.19	
01-24	P1	INVO2000091	11/23/00	PAGERS	108.49	
01-24	S5	01024004378	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	77.85	
01-24	S5	01024004808	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	686.56	
01-24	S5	01024005246	12/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
01-24	S5	01024005687	12/01/00	DC TEL EQUIP (TRANSFER)	94.00	
01-24	S5	01024006129	12/01/00	DC TEL SERVICE (TRANSFER)	163.00	
01-24	S5	01024006571	12/01/00	DC TEL TOLLS (TRANSFER)	214.78	
01-31	S4	01031001017	12/01/00	RECORDING (TRANSFER)	135.05	
02-13	P1	INVO2000116	12/28/00	OVERNIGHT DELIVERY	6.45	
02-20	S5	01051000008	05/01/00	DC TEL TOLLS (TRANSFER)	12.17	
02-20	P1	INVO2000117	11/01/00	TOLL FREE PHONE NUMBER	26.26	
02-20	P1	INVO2000117	11/01/00	CREDIT	-6.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,557.13	
PRINTING AND REPRODUCTION						
03-21	0P	IGP00101002	11/03/00	PRINTING	95.00	
				PRINTING AND REPRODUCTION TOTALS:	95.00	
OTHER SERVICES						
01-16	P1	INVO2000085	06/01/00	TRAINING	3,000.00	
01-16	P1	INVO2000086	01/01/01	TRASH PICKUP	145.00	
				OTHER SERVICES TOTALS:	3,145.00	
SUPPLIES AND MATERIALS						
02-13	P1	INVO2000118	12/11/00	BOTTLED WATER	7.55	
				SUPPLIES AND MATERIALS TOTALS:	7.55	
EQUIPMENT						
01-31	SZ	01031003243	12/07/00	EQUIPMENT (TRANSFER)	4,950.00	

03-31	S2	01090003300	12/26/00	EQUIPMENT (TRANSFER)	1,800.00
03-31	S2	01090003301	12/28/00	EQUIPMENT (TRANSFER)	800.00
				EQUIPMENT TOTALS:	7,550.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,537.51
				OFFICE TOTALS:	19,537.51

2001 HON. JAMES A. LEACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	886.62
PERSONNEL COMPENSATION	176,358.86
PERSONNEL BENEFITS	296.68
TRAVEL	835.64
RENT, COMMUNICATION, UTILITIES	16,060.29
PRINTING AND REPRODUCTION	444.35
OTHER SERVICES	747.34
SUPPLIES AND MATERIALS	1,779.24
EQUIPMENT	10,374.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,783.86
OFFICE TOTALS:	207,783.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	581.43
PERSONNEL COMPENSATION	305.19
PERSONNEL BENEFITS	886.62
TRAVEL	17,111.10
RENT, COMMUNICATION, UTILITIES	6,766.67
PRINTING AND REPRODUCTION	12,222.23
OTHER SERVICES	7,822.23
SUPPLIES AND MATERIALS	6,844.43
EQUIPMENT	8,555.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,711.10
OFFICE TOTALS:	2,053.33
	1,000.00
	9,288.90
	13,444.43
	8,555.56
	9,777.77
	12,222.23
	9,777.77
	7,333.33
	26,400.00
	4,472.22
	176,358.86

PERSONNEL COMPENSATION

ANDRUS, MARY	01/03/01	LEGISLATIVE DIRECTOR	03/31/01	LEGISLATIVE DIRECTOR	17,111.10
BURRUS, MARY VIRGINIA	01/03/01	DISTRICT STAFF ASSISTANT	02/28/01	DISTRICT STAFF ASSISTANT	6,766.67
BUTLER, AMY	01/03/01	SENIOR LEGISLATIVE ASSISTANT	03/31/01	SENIOR LEGISLATIVE ASSISTANT	12,222.23
CHARPAP, ANGELA M	01/03/01	STAFF ASSISTANT	03/31/01	STAFF ASSISTANT	7,822.23
GABLE, MITCHELL, JENNIFER D	01/03/01	STAFF ASSISTANT	03/31/01	STAFF ASSISTANT	6,844.43
GORDON, JASON C	01/03/01	STAFF ASSISTANT	03/31/01	STAFF ASSISTANT	8,555.56
GRANT, GARY LEE	01/03/01	STAFF ASSISTANT	03/31/01	STAFF ASSISTANT	12,711.10
HANSEN, TIMOTHY	01/03/01	PART-TIME EMPLOYEE	03/31/01	PART-TIME EMPLOYEE	2,053.33
HUXLEY, OLIVEN F	03/01/01	SHARED EMPLOYEE	03/31/01	SHARED EMPLOYEE	1,000.00
KUETER, AMANDA E	01/03/01	STAFF ASSISTANT	03/31/01	STAFF ASSISTANT	9,288.90
LOWRY, RITA R	01/03/01	DISTRICT OFFICE MANAGER	03/31/01	DISTRICT OFFICE MANAGER	13,444.43
MATTHEW, PETER S	01/03/01	STAFF ASSISTANT	03/31/01	STAFF ASSISTANT	8,555.56
MILLER, ALLISON J	01/03/01	LEGISLATIVE CORRESPONDENT	03/31/01	LEGISLATIVE CORRESPONDENT	9,777.77
MORGAN, SARAH ANNE	01/03/01	OFFICE MANAGER/SCHEDULER	03/31/01	OFFICE MANAGER/SCHEDULER	12,222.23
ROBERT, JILL	01/03/01	STAFF ASSISTANT	03/31/01	STAFF ASSISTANT	9,777.77
SCHREFFERMAN, RACHEL LAMB	01/03/01	STAFF ASSISTANT	03/31/01	STAFF ASSISTANT	7,333.33
TATE, ALFRED W	01/03/01	ADMINISTRATIVE ASSISTANT	03/31/01	ADMINISTRATIVE ASSISTANT	26,400.00
TROTTER, HOUSTON, AMY E	01/03/01	LEGISLATIVE ASSISTANT	02/18/01	LEGISLATIVE ASSISTANT	4,472.22
		PERSONNEL COMPENSATION TOTALS:			176,358.86

PERSONNEL BENEFITS

01-31	S7	01031000069	01/03/01	TRANSIT BENEFITS	113.61
02-28	S7	01059000086	02/28/01	TRANSIT BENEFITS	91.00
03-31	S7	01090000086	03/31/01	TRANSIT BENEFITS	92.07
				PERSONNEL BENEFITS TOTALS:	296.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JAMES A. LEACH—Con.							
TRAVEL							
03-13	PI 1IA01000138	GARY LEE GRANT	02/25/01	02/25/01	MEAL		10.58
03-13	PI 1IA01000138	DO	02/25/01	02/25/01	AIRPORT TAXI		15.00
03-13	PI 1IA01000138	DO	02/26/01	02/26/01	TAXI		12.00
03-13	PI 1IA01000138	DO	02/27/01	02/27/01	TAXI		10.00
03-13	PI 1IA01000138	DO	02/27/01	02/27/01	TAXI		13.00
03-13	PI 1IA01000139	DO	02/27/01	02/27/01	TAXI		14.00
03-13	PI 1IA01000139	DO	02/27/01	02/27/01	MEAL		20.00
03-13	PI 1IA01000139	DO	02/28/01	02/28/01	MEAL		5.05
03-13	PI 1IA01000139	DO	02/28/01	02/28/01	MEAL		7.96
03-13	PI 1IA01000139	DO	02/28/01	02/28/01	MEAL		21.55
03-13	PI 1IA01000140	DO	03/01/01	03/01/01	MEAL		5.40
03-13	PI 1IA01000140	DO	03/01/01	03/01/01	MEAL		0.95
03-13	PI 1IA01000140	DO	03/01/01	03/01/01	MEAL		20.30
03-13	PI 1IA01000140	DO	03/01/01	03/01/01	MEAL		43.45
03-13	PI 1IA01000140	DO	03/01/01	03/01/01	TAXI		35.00
03-13	PI 1IA01000142	DO	01/17/01	01/17/01	MILEAGE IN DISTRICT		12.40
03-13	PI 1IA01000142	DO	01/03/01	01/03/01	MILEAGE IN DISTRICT		19.22
03-13	PI 1IA01000142	DO	01/05/01	01/05/01	MILEAGE IN DISTRICT		16.12
03-13	PI 1IA01000144	JASON C GORDON	01/02/01	01/02/01	MILEAGE IN DISTRICT		22.63
03-13	PI 1IA01000144	DO	01/11/01	01/11/01	MILEAGE IN DISTRICT		24.18
03-13	PI 1IA01000144	DO	01/16/01	01/16/01	MILEAGE IN DISTRICT		24.18
03-13	PI 1IA01000144	DO	02/06/01	02/06/01	MILEAGE IN DISTRICT		24.80
03-13	PI 1IA01000146	DO	02/07/01	02/07/01	MILEAGE IN DISTRICT		14.26
03-13	PI 1IA01000146	JILL ROHRET	01/03/01	01/03/01	MILEAGE IN DISTRICT		13.95
03-13	PI 1IA01000146	DO	01/11/01	01/11/01	MILEAGE IN DISTRICT		10.23
03-13	PI 1IA01000146	DO	02/17/01	02/17/01	MILEAGE IN DISTRICT		30.07
03-13	PI 1IA01000146	DO	02/22/01	02/22/01	MILEAGE IN DISTRICT		19.22
03-13	PI 1IA01000145	MARY VIRGINIA BURRIS	01/25/01	01/25/01	MILEAGE IN DISTRICT		11.47
03-13	PI 1IA01000145	DO	01/25/01	01/25/01	MILEAGE IN DISTRICT		11.47
03-19	PI 1IA01000153	GARY LEE GRANT	02/23/01	02/23/01	MILEAGE IN DISTRICT		75.02
03-19	PI 1IA01000153	DO	02/22/01	02/22/01	MILEAGE IN DISTRICT		59.52
03-19	PI 1IA01000153	DO	02/21/01	02/21/01	MILEAGE IN DISTRICT		19.22
03-19	PI 1IA01000153	DO	02/16/01	02/16/01	MILEAGE IN DISTRICT		28.52
03-19	PI 1IA01000153	DO	02/14/01	02/14/01	MILEAGE IN DISTRICT		12.40
03-19	PI 1IA01000154	DO	02/05/01	02/05/01	MILEAGE IN DISTRICT		15.50
03-19	PI 1IA01000155	MARY VIRGINIA BURRIS	02/22/01	02/22/01	MILEAGE IN DISTRICT		22.94
03-22	PI 1IA01000177	JASON C GORDON	02/16/01	02/16/01	MILEAGE IN DISTRICT		22.01
03-22	PI 1IA01000177	DO	02/20/01	02/20/01	MILEAGE IN DISTRICT		24.80
03-22	PI 1IA01000177	DO	03/06/01	03/06/01	MILEAGE IN DISTRICT		24.18
03-22	PI 1IA01000177	DO	03/07/01	03/07/01	MILEAGE IN DISTRICT		14.26
03-22	PI 1IA01000177	DO	03/08/01	03/08/01	MILEAGE IN DISTRICT		22.63
03-22	PI 1IA01000175	RITA R. LOWRY	02/23/01	02/23/01	MILEAGE IN DISTRICT		28.83

03	31	HV	14901000749	JASON C GORDON	01/02/01	01/02/01	CORR. 3/13/01 DOC# 1401000144	TRAVEL TOTALS
				RENT, COMMUNICATION, UTILITIES				
01-23	P1		14A01000108	LUCENT TECHNOLOGIES	12/16/00	01/15/01	PHONE MAINTENANCE	22.63
01-24	P9		1A01010R0101	JOHN LEEFERS	01/01/01	01/31/01	CEDAR RAPIDS, IA-RENT	839.64
01-24	P9		1A0103R0101	LM HOLDINGS LC	01/01/01	01/31/01	DAVENPORT - RENT	84.10
01-24	P9		1A0104R0101	PLAZA CENTRE ASSOCIATES LLC	01/01/01	01/31/01	IOWA CITY - RENT	460.00
01-24	P9		1A0104R0101	AT&T CABLE SERVICES	01/01/01	01/31/01	DAVENPORT - RENT	974.00
01-75	P1		14A01000109	MIDAMERICAN ENERGY	12/18/00	02/26/01	CABLE TV	1,150.00
01-25	P1		14A01000110	MIDAMERICAN ENERGY	12/18/00	01/18/01	CABLE TV	31.84
01-30	P1		14A01000111	MIDAMERICAN ENERGY	12/18/00	02/25/01	CABLE TV	182.61
01-30	P1		14A01000112	MIDAMERICAN ENERGY	12/14/00	01/16/01	UTILITY	37.09
01-31	P1		14A01000113	AT&T CABLE SERVICES	02/01/01	02/28/01	CABLE TV	208.28
02-02	CB		FXF010202A	FEDERAL EXPRESS CORP	01/16/01	01/16/01	OVERNIGHT MAIL	34.72
02-07	P1		14A01000123	ALLIANT ENERGY	12/11/00	01/12/01	UTILITY	7.24
02-16	CB		FXF010216A	FEDERAL EXPRESS CORP	01/31/01	01/31/01	OVERNIGHT MAIL	7.24
02-21	P1		14A01000134	AT&T CABLE SERVICES	02/26/01	03/25/01	CABLE SERVICE	41.64
02-21	P9		1A01010R1002	JOHN LEEFERS	02/01/01	03/28/01	CEDAR RAPIDS, IA-RENT	400.00
02-21	P9		1A0103R0102	LM HOLDINGS LC	02/01/01	02/28/01	DAVENPORT - RENT	974.00
02-21	P9		1A0104R0102	PLAZA CENTRE ASSOCIATES LLC	02/01/01	02/28/01	IOWA CITY - RENT	1,150.00
02-23	P1		14A01000135	AT&T CABLE SERVICES	02/27/01	03/26/01	CABLE SERVICE	32.92
02-23	P1		14A01000136	AVAYA INC	01/16/01	02/15/01	PHONE SERVICE	84.10
02-28	S5		01059004425		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	129.84
02-28	S5		01059004854		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,033.29
02-28	S5		01059005292		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
02-28	S5		01059005731		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	58.00
02-28	S5		01059006171		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	224.00
02-28	S5		01059006611		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	394.63
02-28	HV		1A901000464	E & E PUBLISHING LLC	01/12/01	12/31/02	SUBSCRIPTION	1,190.00
03-02	CB		FXF010302A	FEDERAL EXPRESS CORP	02/12/01	02/12/01	OVERNIGHT MAIL	7.36
03-06	P1		14A01000137	AT&T CABLE SERVICES	03/01/01	03/31/01	CABLE SERVICE	36.46
03-09	CB		FXF010309A	FEDERAL EXPRESS CORP	02/16/01	02/16/01	OVERNIGHT MAIL	11.32
03-16	CB		FXF010316A	DO	03/01/01	03/01/01	OVERNIGHT MAIL	7.36
03-19	P9		1A01010R1003	JOHN LEEFERS	03/01/01	03/31/01	OVERNIGHT MAIL	400.00
03-19	P9		1A0103R0103	LM HOLDINGS LC	03/01/01	03/31/01	CEDAR RAPIDS, IA-RENT	974.00
03-19	P1		14A0103R0103	MIDAMERICAN ENERGY	03/01/01	03/31/01	DAVENPORT - RENT	113.75
03-19	P1		14A01000151	DO	01/18/01	02/15/01	UTILITIES	32.34
03-19	P1		14A01000152	DO	01/16/01	02/13/01	UTILITIES	32.34
03-19	P9		1A0104R01003	PLAZA CENTRE ASSOCIATES LLC	03/01/01	03/31/01	IOWA CITY - RENT	1,150.00
03-20	P1		14A01000162	ALLIANT ENERGY	01/12/01	02/12/01	ELECTRIC FOR CEDAR RAPIDS	69.74
03-20	P1		14A01000163	CEDAR RAPIDS MUNICIPAL UTILITY	12/15/00	02/15/01	WATER FOR CEDAR RAPIDS	12.11
03-22	P1		14A01000175	RITA R LOWRY	02/23/01	02/23/01	TELEPHONE TOLLS	2.10
03-23	P1		14A01000180	AT&T CABLE SERVICES	03/26/01	04/25/01	CABLE SERVICE	41.64
03-23	P1		14A01000181	AVAYA INC	02/16/01	03/15/01	TELEPHONE MAINTENANCE	84.10
03-23	CB		FXF010323A	FEDERAL EXPRESS CORP	03/12/01	03/12/01	OVERNIGHT MAIL	7.41
03-26	P1		14A01000185	ALLIANT ENERGY	02/12/01	03/13/01	ELECTRIC FOR CEDAR RAPIDS	57.28
03-26	P1		14A01000183	AT&T CABLE SERVICES	03/27/01	04/26/01	CABLE SERVICE	32.92
03-31	S5		01059004475		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	129.84
03-31	S5		01059004855		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,123.88
03-31	S5		01059005292		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
03-31	S5		01059005731		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES A LEACH—Con.						
03-31	S5	01090006171	02/01/01	DC TEL SERVICE (TRANSFER)	213.00	
03-31	S5	01090006611	02/01/01	DC TEL TOLLS (TRANSFER)	317.03	
					15,060.29	
PRINTING AND REPRODUCTION						
01-31	S3	01031000023	01/03/01	PHOTOGRAPHIC (TRANSFER)	50.65	
02-28	S3	01059000029	02/01/01	PHOTOGRAPHIC (TRANSFER)	18.20	
03-20	P1	1A01000173	02/16/01	PRINTING SERVICES	103.00	
03-20	P1	1A01000174	02/28/01	PRINTING SERVICES	51.50	
03-30	P2	03PT265122	03/23/01	500 FLAT PRINT CARDS, WHITE, B	120.00	
03-31	S3	01090000026	03/01/01	PHOTOGRAPHIC (TRANSFER)	101.00	
				PRINTING AND REPRODUCTION TOTALS:	444.35	
OTHER SERVICES						
02-07	P1	1A01000131	01/14/01	TRASH REMOVAL	33.52	
02-07	P1	1A01000128	01/01/01	SECURITY	63.00	
02-07	P1	1A01000122	12/01/00	WINDOW WASHING	30.00	
03-13	P1	1A01000147	01/04/01	JANITORIAL SERVICES	50.00	
03-13	P1	1A01000148	01/01/01	SNOW REMOVAL/CEDAR RAPIDS	35.00	
03-13	P1	1A01000150	01/01/01	JANITORIAL/DAVENPORT	50.00	
03-13	P1	1A01000150	02/01/01	JANITORIAL/DAVENPORT	50.00	
03-13	P1	1A01000149	01/01/01	JANITORIAL/CEDAR RAPIDS	56.26	
03-13	P1	1A01000149	02/01/01	JANITORIAL/CEDAR RAPIDS	56.26	
03-20	P1	1A01000170	01/10/01	TRASH REMOVAL/CEDAR RAPIDS	33.52	
03-20	P1	1A01000170	02/13/01	TRASH REMOVAL/CEDAR RAPIDS	33.52	
03-22	P1	1A01000178	02/01/01	WINDOW WASHING FOR IOWA CITY	15.00	
03-26	P1	1A01000179	02/25/01	FEDERAL ISSUES/CHAMBER MITG	185.00	
03-26	P1	1A01000184	03/01/01	JANITORIAL SERVICES	56.26	
				OTHER SERVICES TOTALS	747.34	
SUPPLIES AND MATERIALS						
01-31	S1	01031000125	01/03/01	OFFICE SUPPLY (TRANSFER)	143.18	
02-07	P1	1A01000116	01/10/01	FOOD CONST. MEETING	20.00	
02-07	P1	1A01000130	02/14/01	SUBSCRIPTION	36.00	
02-07	P1	1A01000121	01/16/01	OFFICE SUPPLIES	11.74	
02-07	P1	1A01000132	01/03/01	SUPPLIES	85.06	
02-28	S1	01059000094	02/01/01	OFFICE SUPPLY (TRANSFER)	-248.60	
03-13	P1	1A01000143	02/07/01	MEAL IN DISTRICT/MEETING	5.00	
03-20	P1	1A01000159	02/02/01	REFERENCE MATERIAL	105.82	
03-20	P1	1A01000160	02/26/01	BOTTLED WATER FOR IOWA CITY	8.77	
03-20	P1	1A01000161	12/27/00	BOTTLED WATER FOR IOWA CITY	18.75	
03-20	P1	1A01000172	01/08/01	BOTTLED WATER/CEDAR RAPIDS	18.17	
03-20	P1	1A01000172	02/05/01	BOTTLED WATER/CEDAR RAPIDS	18.00	
03-20	P1	1A01000171	01/19/01	BOTTLED WATER FOR DAVENPORT	12.50	
03-20	P1	1A01000171	03/01/01	BOTTLED WATER FOR DAVENPORT	7.50	
03-20	P1	1A01000167	01/10/01	OFFICE SUPPLIES	25.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A. LEACH—Con.						
01-02	P1	1A01000095	12/05/00	MILEAGE IN DISTRICT	22.63	
01-02	P1	1A01000095	12/12/00	MILEAGE IN DISTRICT	20.46	
01-02	P1	1A01000095	12/19/00	MILEAGE IN DISTRICT	25.11	
01-02	P1	1A01000096	11/28/00	MILEAGE IN DISTRICT	22.94	
02-01	P1	1A01000114	12/06/00	MILEAGE	24.18	
02-07	P1	1A01000115	12/19/00	MILEAGE	22.94	
03-13	P1	1A01000141	11/16/00	MILEAGE IN DISTRICT	19.22	
03-13	P1	1A01000141	11/15/00	MILEAGE IN DISTRICT	31.62	
03-13	P1	1A01000141	12/13/00	MILEAGE IN DISTRICT	19.22	
03-13	P1	1A01000141	12/20/00	MILEAGE IN DISTRICT	12.40	
03-13	P1	1A01000141	12/21/00	MILEAGE IN DISTRICT	19.22	
03-31	HV	1A901000749	01/02/01	MILEAGE IN DISTRICT	22.63	
				TRAVEL TOTALS	283.96	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	1A01000097	11/07/00	ELECTRIC BILL	136.83	
01-02	P1	1A01000098	12/26/00	CABLE TV	39.92	
01-03	P1	1A01000107	01/31/01	CABLE TV	34.72	
01-03	P1	1A01000099	11/30/00	OVERNIGHT MAIL	11.49	
01-24	S5	01024004419	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	833.54	
01-24	S5	01024004849	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	987.55	
01-24	S5	01024005287	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
01-24	S5	01024005278	12/01/00	DC TEL EQUIP (TRANSFER)	58.00	
01-24	S5	01024006170	12/01/00	DC TEL SERVICE (TRANSFER)	224.00	
01-24	S5	01024006612	12/01/00	DC TEL TOLLS (TRANSFER)	329.46	
01-26	CB	FXFO101268	12/21/00	OVERNIGHT MAIL	7.79	
02-01	P1	1A01000114	12/21/00	PHONE TOLL	11.20	
02-07	P1	1A01000124	10/15/00	UTILITY	17.34	
02-07	P1	1A01000129	01/12/01	SUBSCRIPTION	1,190.00	
02-07	P1	1A01000125	12/13/00	EXPRESS MAIL	7.36	
02-07	P1	1A01000126	12/15/00	EXPRESS MAIL	3.62	
02-28	HV	1A901000464	01/12/01	CORR. 2/7/01 DOC# 1A01000129	-1,190.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	3,841.84	
OTHER SERVICES						
01-03	P1	1A01000104	12/05/00	TRASH REMOVAL	33.51	
01-03	P1	1A01000102	11/01/00	JANITORIAL SERVICES	50.00	
01-03	P1	1A01000105	12/12/00	FIRE EXTINGUISHER SERVICING	32.10	
01-03	P1	1A01000101	12/22/00	JANITORIAL SERVICE	54.00	
02-06	P1	1A01000117	09/02/00	JANITORIAL SERVICE	80.00	
02-07	P1	1A01000133	12/11/00	SNOW REMOVAL FOR CEDAR RAPIDS	40.83	
02-07	P1	1A01000118	12/01/00	JANITORIAL SERVICES	50.00	
				OTHER SERVICES TOTALS:	340.44	
SUPPLIES AND MATERIALS						
01-02	P1	1A01000094	12/15/00	OFFICE SUPPLIES	31.65	

01-03	P1	11A01000100	MATTHEWS OFFICE EQUIPMENT	12/04/00	12/04/00	OFFICE SUPPLIES	74.96
01-03	P1	11A01000103	SNOW VALLEY INC.	11/30/00	11/30/00	BOTTLED WATER	11.10
01-03	P1	11A01000106	THE NEW YORK TIMES	12/11/00	12/09/01	SUBSCRIPTION FOR DC OFFICE	265.20
01-26	P2	05SPA41179	CAPITOL MARKING PRD.	12/08/00	12/22/00	KWM STAMP	14.50
02-01	P1	11A01000114	JILL ROHRET	12/06/00	12/21/00	OFFICE SUPPLIES	6.87
02-07	P1	11A01000119	CULLIGAN	12/05/00	12/27/00	BOTTLED WATER	12.50
02-07	P1	11A01000119	DO	12/05/00	12/27/00	BOTTLED WATER	19.25
02-07	P1	11A01000115	MARY VIRGINIA BURRUS	12/19/00	12/28/00	OFFICE SUPPLIES	8.61
02-07	P1	11A01000127	SNOW VALLEY INC.	12/07/00	12/31/00	BOTTLED WATER	33.09
03-20	P1	11A01000156	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/02	SUBSCRIPTION	990.00
						SUPPLIES AND MATERIALS TOTALS:	1,467.73
01-31	S2	01031003144	EQUIPMENT	11/03/00	11/03/00	EQUIPMENT (TRANSFER)	86.27
						EQUIPMENT TOTALS:	86.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,479.88
						OFFICE TOTALS:	10,479.88

2001 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010011	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	2,297.80
03-19	OP	1USPS020011	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	196,786.20
			DO				410.17
			PERSONNEL COMPENSATION				12,233.93
			BROOKS, ROBERTA CHEEF				24,496.93
			BROWN, BERNADITA T				729.68
			CLAY, SONYA C				369.00
			DEVRIES, JUDITH H				5,525.11
			FARRADIAN, LYNNETTE				14,076.33
			GARFINKLE, KIMBERLEE				256,925.15
			GOETT, ANN C				5,525.11
			GONZALEZ, CARLOS				14,076.33
			HADNOT, JULIE M				256,925.15
			JONES, TANIA D				5,525.11
			KHAING, MYAT MOE				14,076.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,925.15
						OFFICE TOTALS:	256,925.15

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010011	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	2,153.91
03-19	OP	1USPS020011	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	143.89
			DO				2,297.80
			PERSONNEL COMPENSATION				3,866.67
			BRADSHAW, CHARLES III				13,611.10
			BROOKS, ROBERTA CHEEF				4,000.00
			BROWN, BERNADITA T				4,277.77
			CLAY, SONYA C				9,041.67
			DEVRIES, JUDITH H				8,185.00
			FARRADIAN, LYNNETTE				8,535.56
			GARFINKLE, KIMBERLEE				7,436.00
			GOETT, ANN C				7,333.33
			GONZALEZ, CARLOS				14,140.21
			HADNOT, JULIE M				9,121.99
			JONES, TANIA D				12,682.89
			KHAING, MYAT MOE				

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2001 HON. BARBARA LEE—Con.						
		LECLAIR, DANIELLE	02/05/01	LEGISLATIVE DIRECTOR		8,244.44
		MALBIE, AMBER R.	03/02/01	TEMPORARY EMPLOYEE		1,492.00
		MCDANIELS, THOMAS C.	01/09/01	ADMINISTRATIVE ASSISTANT		1,492.00
		PARISH, BRENDA J.	02/01/01	PART TIME EMPLOYEE		6,144.00
		DO	01/03/01	SCHEDULER		2,867.20
		RIGGS, MICHAEL	01/03/01	SENIOR LEGISLATIVE ASSISTANT		9,944.44
		RUBINO, RICHARD G.	03/05/01	SENIOR STAFF ASSISTANT		4,188.89
		SMITH, SHANNON LEE	01/03/01	LEGISLATIVE ASSISTANT		8,555.46
		SOUZA, ANDREW J.	01/03/01	PRESS SECRETARY		8,882.50
		SWANSON, SANDRE R.	01/03/01	CHIEF OF STAFF		31,368.30
				PERSONNEL COMPENSATION TOTALS		196,786.20
				TRANSIT BENEFITS		1,356.00
01-31	ST	01031000023	01/03/01	TRANSIT BENEFITS		134.99
02-28	ST	01059000024	02/28/01	TRANSIT BENEFITS		139.58
03-31	ST	01090000025	03/31/01	TRANSIT BENEFITS		410.17
				PERSONNEL BENEFITS TOTALS:		
				ROUNDTRIP AIRFARE TO DC		710.80
				TAXICAB FARES		142.75
				PARKING AT AIRPORT		95.00
				MEAL		17.10
				CAR RENTAL		230.02
				CAR RENTAL		225.31
				CAB FARE		55.00
				CAB FARES		115.00
				R/T AIRFARE TO/FROM CA		686.50
				AIRFARE CA TO DC		341.75
				CAB FARES		55.00
				CAB FARE		10.00
				AIRFARE TO OAKLAND		344.75
				AIRFARE TO DC		341.75
				CAR RENTAL		319.89
				PARKING		5.00
				CAB FARES		170.00
				HOTEL		915.75
				MEALS		141.40
				LAUNDRY		18.00
				R/T TO DISTRICT - RIGGS		487.00
				R/T AIRFARE TO OAKLAND		747.00
				R/T A/T TO OAKLAND FARHADIAN		398.00
				CAR RENTAL - GOETT		608.34
				R/T TO DISTRICT - GOETT		379.00
				CAB FARES		45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2001 HON. BARBARA LEE—Con						
03-15	P1	ICA09000135	01/30/01	OVERNIGHT/EXPRESS MAIL	3.74	3.74
03-15	P1	ICA09000125	02/09/01	POSTAGE STAMPS	34.13	34.13
03-15	P1	ICA09000122	03/05/01	SHIPPING	119.65	119.65
03-15	P1	ICA09000124	02/24/01	EXPRESS MAIL	15.95	15.95
03-15	P1	ICA09000134	02/03/01	EXPRESS MAIL	29.87	29.87
03-15	P1	ICA09000144	02/16/01	OVERNIGHT/EXPRESS MAIL	47.77	47.77
03-26	P1	ICA09000151	02/13/01	ROOM RENTAL	10.00	10.00
03-26	P1	ICA09000148	03/03/01	EXPRESS MAIL	78.23	78.23
03-26	P1	ICA09000173	03/31/01	RENT OAKLAND	5,783.03	5,783.03
03-31	S5	ICA09000147	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	174.86	174.86
03-31	S5	ICA090004856	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	333.09	333.09
03-31	S5	ICA090005583	02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08	997.08
03-31	S5	ICA090005732	02/28/01	DC TEL EQUIP (TRANSFER)	649.00	649.00
03-31	S5	ICA090006117	02/28/01	DC TEL SERVICE (TRANSFER)	274.00	274.00
03-31	S5	ICA090006612	02/28/01	DC TEL TOLLS (TRANSFER)	409.56	409.56
PRINTING AND REPRODUCTION					24,496.93	24,496.93
01-31	S3	01031000163	01/03/01	PHOTOGRAPHIC (TRANSFER)	47.00	47.00
02-06	P1	ICA09000097	01/18/01	PRINTING CALLING CARDS	234.50	234.50
02-06	P1	ICA09000148	01/25/01	PRINTING LETTERHEAD	279.00	279.00
02-16	P1	ICA09000194	01/19/01	PHOTOS DEVELOPED	26.98	26.98
03-15	P1	ICA09000130	02/15/01	PRINTING BUSINESS CARDS	100.50	100.50
03-26	P1	ICA09000146	02/13/01	PRINTING BUSINESS CARD/CLAIR	22.50	22.50
03-31	S3	01031000163	03/31/01	PHOTOGRAPHIC (TRANSFER)	19.20	19.20
PRINTING AND REPRODUCTION TOTALS					729.68	729.68
OTHER SERVICES						
02-06	P1	ICA09000099	01/26/01	MEDIA RELATIONS SEMINAR/SOUSA	295.00	295.00
02-16	P1	ICA09000107	01/26/01	CLIPPING SERVICE	74.00	74.00
OTHER SERVICES TOTALS:					369.00	369.00
SUPPLIES AND MATERIALS						
01-31	S1	01031000163	01/03/01	OFFICE SUPPLY (TRANSFER)	911.45	911.45
02-01	P1	ICA09000091	01/29/01	PHOTO FRAMES	76.60	76.60
02-07	P1	ICA09000101	01/16/01	BOTTLED WATER FOR DO	16.60	16.60
02-16	P1	ICA09000105	01/26/01	COFFEE AND SUPPLIES	20.70	20.70
02-26	P2	083PA12P40	02/12/01	OPEN METAL ROTARY FILE	59.20	59.20
02-28	HV	IA901000547	01/09/01	FRAMING (TRANSFER)	50.00	50.00
02-28	HV	IA901000547	01/09/01	FRAMING (TRANSFER)	34.00	34.00
02-28	HV	IA901000547	01/09/01	FRAMING (TRANSFER)	34.00	34.00
02-28	HV	IA901000547	01/09/01	FRAMING (TRANSFER)	31.00	31.00
02-28	HV	IA901000547	01/09/01	FRAMING (TRANSFER)	100.00	100.00
02-28	HV	IA901000547	01/09/01	FRAMING (TRANSFER)	124.00	124.00
02-28	S1	01059000395	02/28/01	OFFICE SUPPLY (TRANSFER)	673.76	673.76
03-14	P1	ICA090000116	02/23/01	MEALS W/CONSTITUENTS	186.48	186.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BARBARA LEE—Con						
		SMITH, SHANNON LEE	01/01/01	LEGISLATIVE ASSISTANT		194.45
		SOSA, ANDREW J	01/01/01	PRESS SECRETARY		192.50
		SWANSON, SANDRE R	01/01/01	CHIEF OF STAFF		712.92
				PERSONNEL COMPENSATION TOTALS:		4,029.96
TRAVEL						
01-09	PI	ANDREW SOSA	11/26/00	SHUTTLE		14.50
01-24	PI	HON. BARBARA LEE	12/16/00	TICKET TO CA		344.50
01-24	PI	DO	12/16/00	CAR RENTAL		62.88
01-24	PI	DO	12/09/00	CAR RENTAL		14.30
01-24	PI	DO	12/11/00	GAS CAR RENTAL		270.00
01-24	PI	DO	11/18/00	CAB FARES		686.00
01-24	PI	DO	11/30/00	TICKET OAKLAND TO DC		686.00
01-24	PI	DO	12/17/00	CAR RENTAL		13.50
01-24	PI	DO	12/20/00	CAB FARE		686.00
01-24	PI	MYAT MOE MHANG	12/04/00	AIRFARE TO DC		72.50
01-24	PI	ROBERTA CHEFF BROOKS	12/06/00	CAB FARES		686.00
01-24	PI	DO	12/03/00	AIRFARE OAKLAND DC R/T		55.00
01-24	PI	SANDRE SWANSON	12/05/00	CAB FARE		796.92
01-24	PI	DO	09/05/00	HOTEL IN DC		284.08
01-31	PI	SAUNDRA G. ANDREWS	12/05/00	MEALS IN DC		177.57
01-31	PI	SANDRE SWANSON	12/04/00	CAB FARES		226.00
01-31	PI	DO	12/05/00	CAB FARES		176.55
01-31	PI	DO	12/13/00	CAR RENTAL		28.95
02-01	PI	DO	12/04/00	MEALS ON TRAVEL		341.50
02-07	PI	HON. BARBARA LEE	12/11/00	TICKET FROM DC TO OAKLAND		341.75
02-07	PI	DO	01/02/01	TICKET FROM OAKLAND TO DC		341.50
02-07	PI	DO	12/03/00	TICKET TO CA		344.50
02-07	PI	DO	12/09/00	AIRFARE DC TO OAKLAND		306.00
02-16	PI	MYAT MOE MHANG	11/02/00	R/T A/F TO CA FOR SOUSA		6,400.65
RENT, COMMUNICATION, UTILITIES						
01-09	PI	FEDERAL EXPRESS CORP	12/09/00	EXPRESS MAIL		11.46
01-09	PI	UNITED PARCEL SERVICE	12/09/00	EXPRESS MAIL		15.19
01-24	S5	DO	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		174.86
01-24	S5	DO	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		221.63
01-24	S5	DO	01/02/01	DISTRICT OFC TEL SVC TRANSFER		997.08
01-24	S5	DO	12/01/00	DC TEL EQUIP (TRANSFER)		5,021.92
01-24	S5	DO	01/02/01	DC TEL SERVICE (TRANSFER)		263.00
01-24	S5	DO	01/02/01	DC TEL TOLLS (TRANSFER)		386.49
01-24	S5	DO	12/22/00	EXPRESS MAIL		34.00
01-24	S5	DO	12/20/00	POLYCOM PREMIER WIMIC G2700-03		2,422.48
01-25	P2	REVIEW VIDEO SERVICES, INC.	10/28/00	CELLULAR PHONE		90.81
01-29	PI	AT&T WIRELESS SERVICES	11/18/00	OFFICIAL PHONE CALLS		33.61
01-31	PI	SANDRE SWANSON	12/07/00	TELEPHONE HEADSET KIT		47.22
02-01	PI	DO	08/23/00			
TRAVEL TOTALS						

02-06	P1	ICA09000102	POSTMASTER, WASHINGTON, D.C.	12/14/00	12/14/00	STAMPS	66.00
03-20	P2	HCV01.00038	VERIZON WIRELESS	02/20/01	02/20/01	QUALCOMM 2035A	29.99
03-20	P2	HCV01.00038	DO	02/20/01	02/20/01	CLA 31-0059-01VW	34.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,845.73
01-29	P1	ICA09000087	PRINTING AND REPRODUCTION	12/18/00	12/18/00	PHOTOS	7.99
			MYAT MOE KHIANG				7.99
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
01-04	OP	ICA09000003	GENERAL SERVICES ADMIN	08/07/00	08/07/00	MISC. WORK IN DISTRICT OFFICE	1,366.00
01-24	P1	ICA09000074	ALLEN'S PRESS CLIPPING BUREAU	12/27/00	12/27/00	CLIPPING SERVICE	98.99
01-24	P1	ICA09000083	DO	10/26/00	11/24/00	CLIPPING SERVICE	74.98
02-01	P1	ICA09000089	SANDRE SWANSON	11/17/00	11/24/00	COMPUTER REPAIR	139.97
						OTHER SERVICES TOTALS:	1,679.94
			SUPPLIES AND MATERIALS				
01-09	P1	ICA09000069	ANDREW SOUSA	11/30/00	11/30/00	OFFICE SUPPLIES	2.95
01-09	P1	ICA09000068	McKESSON WATER PRODUCTS	11/15/00	12/14/00	BOTTLED WATER	16.95
01-24	P1	ICA09000075	AQUA COOL	12/01/00	12/07/00	BOTTLED WATER	33.00
01-24	OP	ICA09000004	GENERAL SERV. ADMINISTRATION	12/20/00	12/20/00	SUPPLIES	285.38
01-24	OP	ICA09000005	DO	11/20/00	11/20/00	SUPPLIES	120.05
01-24	P1	ICA09000080	TANIA JONES HARRISON	12/07/00	12/07/00	SUPPLIES	10.81
01-29	P1	ICA09000084	AQUA COOL	11/01/00	11/07/00	BOTTLED WATER	47.00
01-29	OP	ICA09000006	GENERAL SERV. ADMINISTRATION	11/30/00	11/30/00	SUPPLIES	3.63
01-29	P1	ICA09000086	OKLAND TRIBUNE	10/29/00	01/29/01	SUBSCRIPTION	25.19
01-31	S1	01031000548		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	377.77
02-01	P1	ICA09000089	SANDRE SWANSON	11/22/00	11/22/00	QUICKEN	86.58
02-01	P1	ICA09000089	DO	12/19/00	12/21/00	LUNCHEON MTG W/CONSTITUENTS	298.82
						SUPPLIES AND MATERIALS TOTALS:	1,308.13
02-28	S2	01059003577	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	33.00
						EQUIPMENT TOTALS:	33.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,558.01
						OFFICE TOTALS:	24,558.01
2001 HON. SANDER M. LEVIN							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			PERSONNEL COMPENSATION				2,516.08
			PERSONNEL BENEFITS				169,059.12
			TRAVEL				183.68
			RENT, COMMUNICATION, UTILITIES				4,986.93
			PRINTING AND REPRODUCTION				13,014.48
			SUPPLIES AND MATERIALS				303.20
			EQUIPMENT				4,102.42
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				8,622.33
			OFFICE TOTALS:				202,788.24
02-28	OP	0M3031605CC	UNITED STATES POSTAL SERVICE	01/09/01	01/09/01	FRANKED MAIL	1,357.79
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			UNITED STATES POSTAL SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SANDER M LEVIN—Con.						
02-28	OP	IUSPS010011	01/03/01	01/31/01	FRANKED MAIL	394.46
03-19	OP	IM9331601B	02/14/01	02/14/01	FRANKED MAIL	239.70
03-19	OP	IUSPS020011	02/01/01	02/28/01	FRANKED MAIL	524.13
					FRANKED MAIL TOTALS:	2,516.08
PERSONNEL COMPENSATION						
ATKINS, WIKHOL J						
01/11/01	03/31/01	COMMUNITY LIAISON	6,222.22			
01/03/01	03/31/01	COMMUNITY LIAISON	7,822.23			
01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	70,900.00			
01/03/01	03/31/01	OFFICE MANAGER/EXEC ASST	14,666.67			
01/03/01	03/31/01	COMMUNITY LIAISON	8,311.10			
01/03/01	03/31/01	STAFF ASSISTANT	7,822.23			
01/03/01	01/09/01	COMMUNITY LIAISON	641.67			
02/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,202.77			
01/03/01	03/31/01	LEGISLATIVE DIRECTOR	17,111.10			
01/03/01	03/31/01	COMMUNITY LIAISON	7,822.23			
01/03/01	03/31/01	PART-TIME EMPLOYEE	8,800.00			
01/03/01	03/31/01	STAFF ASSISTANT	6,844.43			
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	11,000.00			
01/03/01	03/31/01	COMMUNITY LIAISON	7,822.23			
01/03/01	03/31/01	TAX & TRADE COUNSEL	18,333.33			
01/03/01	03/31/01	DISTRICT ADMINISTRATOR	13,444.44			
01/03/01	03/31/01	SPECIAL ASSISTANT	5,292.47			
					PERSONNEL COMPENSATION TOTALS	169,059.12
PERSONNEL BENEFITS						
01-31	S7	01031000101	01/03/01	01/31/01	TRANSIT BENEFITS	91.61
03-31	S7	01090000127	03/01/01	03/31/01	TRANSIT BENEFITS	92.07
					PERSONNEL BENEFITS TOTALS	183.68
TRAVEL						
02-15	PI	IM12000080	01/08/01	01/22/01	MILEAGE	42.00
02-26	PI	IM12000097	01/06/01	01/09/01	CAR RENTAL	145.80
02-26	PI	IM12000097	01/24/01	01/28/01	CAR RENTAL	213.10
03-12	PI	IM12000108	01/22/01	02/23/01	DISTRICT MILEAGE	58.80
03-12	PI	IM12000109	02/03/01	02/09/01	DISTRICT MILEAGE	18.30
03-12	PI	IM12000106	01/05/01	02/25/01	DISTRICT MILEAGE	57.00
03-12	PI	IM12000098	03/04/01	03/04/01	GAS FOR CAR RENTAL	18.36
03-12	PI	IM12000099	01/09/01	01/09/01	GAS FOR CAR RENTAL	20.79
03-12	PI	IM12000099	01/28/01	01/28/01	GAS FOR CAR RENTAL	16.27
03-12	PI	IM12000100	01/06/01	01/09/01	AF DC-DETROIT-DC (2621/3831)	541.50
03-12	PI	IM12000100	01/24/01	01/28/01	AIRFARE DC-DETROIT-DC (7545)	541.50
03-12	PI	IM12000101	02/08/01	02/10/01	AIRFARE DC-DETROIT-DC (9475)	541.50
03-12	PI	IM12000101	02/21/01	02/23/01	AIRFARE DC-DETROIT-DC (2033)	541.50
03-12	PI	IM12000101	03/01/01	03/04/01	AIRFARE DC-DETROIT-DC (3680)	541.50
03-12	PI	IM12000103	02/21/01	02/23/01	AIRFARE DC-DETROIT-DC (2057)	541.50

03-12	P1	1M12000104	DO	02/21/01	02/23/01	DO CAR RENTAL	122.49
03-12	P1	1M12000105	DO	02/21/01	02/23/01	LODGING	201.84
03-12	P1	1M12000107	INKNOL ATKINS	01/15/01	01/19/01	DISTRICT MILEAGE	11.40
03-29	P1	1M12000121	DIANA MCBROOM	03/14/01	03/18/01	AIRFARE DET-DC-DET (G309)	541.50
03-29	P1	1M12000122	HON. SANDER LEVIN	02/21/01	02/23/01	CAR RENTAL	108.11
03-29	P1	1M12000122	DO	03/01/01	03/04/01	CAR RENTAL	162.17
03-31	HV	1A90100635	DO	02/21/01	02/23/01	CHANGE A/C# FROM 2105 TO 2120	108.11
03-31	HV	1A90100635	DO	02/21/01	02/23/01	CHANGE A/C# FROM 2105 TO 2120	-108.11
03-31	HV	1A90100635	DO	03/01/01	03/04/01	CHANGE A/C# FROM 2105 TO 2120	162.17
03-31	HV	1A90100635	DO	03/01/01	03/04/01	CHANGE A/C# FROM 2105 TO 2120	-162.17
						4,986.93	
						TRAVEL TOTALS:	
							2,800.00
RENT, COMMUNICATION, UTILITIES							
01-24	P9	1M1201R0101	KZP ASSOCIATES	01/01/01	01/31/01	RENT - STERLING HEIGHTS	2,800.00
02-14	P1	1M12000082	FEDERAL EXPRESS CORP	01/16/01	01/16/01	EXPRESS MAIL SERVICE	4.37
02-14	P1	1M12000083	DO	01/22/01	01/22/01	EXPRESS MAIL SERVICE	30.76
02-14	P1	1M12000084	DO	01/23/01	01/23/01	EXPRESS MAIL SERVICE	16.53
02-14	P1	1M12000085	DO	01/30/01	01/30/01	EXPRESS MAIL SERVICE	15.05
02-14	P1	1M12000081	NEXTEL COMMUNICATIONS	12/20/00	01/19/01	CELLULAR SERVICE	188.32
02-16	P1	1M12000091	CINGULAR WIRELESS	01/14/01	02/13/01	CELLULAR SERVICE	49.35
02-16	P1	1M12000089	COMCAST CABLEVISION	01/09/01	02/28/01	DO CABLE SERVICE	87.44
02-16	P1	1M12000092	MCI WORLDCOM	01/15/01	01/15/01	TOLL FREE NUMBER	46.25
02-21	P9	1M1201R0102	KZP ASSOCIATES	02/01/01	02/28/01	RENT - STERLING HEIGHTS	2,800.00
02-28	S5	01059004427		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.86
02-28	S5	0105900456		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	187.03
02-28	S5	01059005294		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
02-28	S5	01059005733		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	101.00
02-28	S5	01059006173		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	294.00
02-28	S5	01059006613		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	416.87
02-28	S5	01059006613		02/06/01	02/06/01	EXPRESS MAIL SERVICE	8.83
02-28	S5	01059006613		02/13/01	02/13/01	EXPRESS MAIL SERVICE	19.45
02-28	S5	01059006613		02/20/01	02/20/01	EXPRESS MAIL SERVICE	19.45
03-13	P1	1M12000111	FEDERAL EXPRESS CORP	02/20/01	02/20/01	CELLULAR PHONE EQUIPMENT	105.29
03-13	P1	1M12000112	DO	02/15/01	02/15/01	TOLL FREE NUMBER	85.38
03-13	P1	1M12000113	DO	01/20/01	02/19/01	CELLULAR SERVICE	163.86
03-13	P1	1M12000116	GLOBAL NETWORK COMMUNICATIONS	03/01/01	03/31/01	RENT - STERLING HEIGHTS	2,800.00
03-13	P1	1M12000119	MCI WORLDCOM	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	71.86
03-13	P1	1M12000114	NEXTEL COMMUNICATIONS	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	330.32
03-19	P9	1M1201R0103	KZP ASSOCIATES	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64
03-31	S5	01090004427		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	101.00
03-31	S5	01090004857		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	294.00
03-31	S5	01090005733		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	216.94
03-31	S5	01090006173		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	13,014.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
02-28	S3	01059000191		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	18.20
03-13	P1	1M12000117	CANTRELL/CUTTER PRINTING	02/14/01	02/14/01	PRINTING	285.00
						PRINTING AND REPRODUCTION TOTALS:	303.20
SUPPLIES AND MATERIALS							
01-31	S1	01031000633		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,310.32
02-14	P1	1M12000078	DETROIT FREE PRESS	01/04/01	01/02/02	SUBSCRIPTION	312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. SANDER M LEVIN—Con.						
02-11	P1	IM12000379	01/04/01	SUBSCRIPTION	156.00	
02-15	P2	OSSPA41803	02/05/01	REPLACEMENT INK CARTRIDGE	5.80	
02-15	P2	OSSPA41803	01/29/01	DESKTOP LETTER SIZE	13.50	
02-16	P1	IM12000384	02/06/01	FOOD AND BEVERAGE	142.50	
02-28	S1	O1059000454	02/01/01	OFFICE SUPPLY (TRANSFER)	1,002.09	
03-07	P2	OSSPA42070	02/16/01	TONER FOR PITNEY 9930	276.30	
03-17	P1	IM12000107	01/01/01	BOTTLED WATER	38.80	
03-13	P1	IM12000115	01/31/01	BOTTLED WATER	46.75	
03-13	P1	IM12000118	02/21/01	DO SUPPLIES	30.66	
03-13	OP	IM12000006	01/31/01	DO SUPPLIES	177.90	
03-13	P1	IM12000110	02/21/01	SUPPLIES	14.26	
03-14	P2	OSSPA42008	02/14/01	RULED ONE MONTH PER SPREAD	8.95	
03-31	S1	O1059000409	03/01/01	OFFICE SUPPLY (TRANSFER)	466.89	
				SUPPLIES AND MATERIALS TOTALS	4,107.47	
EQUIPMENT						
01-31	S2	O1031003603	01/03/01	EQUIPMENT (TRANSFER)	86.06	
01-31	S2	O1031003604	01/03/01	EQUIPMENT (TRANSFER)	2,684.96	
02-28	S2	O1059003659	01/03/01	EQUIPMENT (TRANSFER)	285.20	
02-28	S2	O1059003660	02/01/01	EQUIPMENT (TRANSFER)	2,954.61	
03-31	S2	O1059003741	01/31/01	EQUIPMENT (TRANSFER)	-165.33	
03-31	S2	O1059003742	03/01/01	EQUIPMENT (TRANSFER)	2,776.83	
				EQUIPMENT TOTALS	8,622.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	202,788.24	
				OFFICE TOTALS:	202,788.24	
PERSONNEL COMPENSATION						
01-25	OP	UNSPS120011	12/01/00	FRANKED MAIL	249.50	
				FRANKED MAIL TOTALS:	249.50	
PERSONNEL COMPENSATION						
		CARD, KAREN M	01/01/01	COMMUNITY LIAISON	177.78	
		CHAMBERS, HILARIE	01/01/01	ADMINISTRATIVE ASSISTANT	475.00	
		FRITZ, CAROL DITTA	01/01/01	OFFICE MANAGER/EXEC ASST	333.33	
		ETTINGER, DAVID MICHAEL	01/01/01	COMMUNITY LIAISON	188.89	
		HARDESTY, CHRISTINA D	01/01/01	STAFF ASSISTANT	177.78	
		HARRIS, ALTA D	01/01/01	COMMUNITY LIAISON	183.33	
		JOURDAN, DANIEL J	01/01/01	LEGISLATIVE DIRECTOR	388.89	
		MANLEY, HELEN	01/01/01	COMMUNITY LIAISON	177.78	
		MCBROOM, DIANA	01/01/01	COMMUNITY LIAISON	200.00	
		MICHELSEN, JESSICA M	01/01/01	PART-TIME EMPLOYEE	155.56	
		MILLER, MORNIA	01/01/01	STAFF ASSISTANT	250.00	
		PODZKOWSKI, PAUL J	01/01/01	LEGISLATIVE ASSISTANT	177.78	
				COMMUNITY LIAISON		

POSNER THEODORE R
SACKS, BEATRICE G

TRAVEL

01-10	P1	1M112000061	HON SANDER LEVIN	12/08/00	01/01/01	01/02/01	TAX & TRADE COUNSEL	416.67
01-10	P1	1M112000061	DO	12/13/00	01/01/01	01/02/01	SPECIAL ASSISTANT	120.28
01-10	P1	1M112000062	DO	12/10/00				3,423.07
02-14	P1	1M112000076	ALETA HARRIS	12/05/00	12/10/00			541.00
02-14	P1	1M112000072	HON SANDER LEVIN	03/10/00	03/12/00		AIRFARE DC-DETROIT-DC	18.65
02-14	P1	1M112000072	DO	03/16/00	03/18/00		AIRFARE DC-DETROIT-DC	27.90
02-14	P1	1M112000072	DO	03/30/00	03/31/00		GAS CAR RENTAL	3.00
02-14	P1	1M112000072	DO	04/07/00	04/08/00		MILEAGE	4.50
02-14	P1	1M112000073	DO	04/14/00	04/16/00		MILEAGE	4.50
02-14	P1	1M112000073	DO	04/24/00	04/27/00		MILEAGE	19.50
02-14	P1	1M112000073	DO	05/05/00	05/08/00		MILEAGE	3.00
02-14	P1	1M112000073	DO	05/27/00	06/03/00		MILEAGE	3.00
02-14	P1	1M112000073	DO	06/18/00	06/18/00		MILEAGE	6.00
02-14	P1	1M112000074	DO	06/30/00	06/30/00		MILEAGE	3.00
02-14	P1	1M112000074	DO	07/13/00	07/17/00		MILEAGE	1.50
02-14	P1	1M112000074	DO	09/04/00	09/04/00		MILEAGE	3.00
02-21	P1	1M112000094	DO	11/19/00	11/20/00		MILEAGE	3.00
02-21	P1	1M112000094	DO	11/24/00	11/24/00		MILEAGE	6.00
02-21	P1	1M112000094	DO	12/08/00	12/10/00		MILEAGE	4.50
02-21	P1	1M112000094	DO	12/13/00	12/13/00		MILEAGE	6.00
02-21	P1	1M112000095	DO	10/20/00	10/24/00		MILEAGE	4.50
02-21	P1	1M112000095	DO	10/28/00	10/29/00		MILEAGE	6.00
02-21	P1	1M112000095	DO	10/30/00	10/31/00		MILEAGE	3.00
02-21	P1	1M112000095	DO	11/01/00	11/02/00		MILEAGE	3.00
02-21	P1	1M112000095	DO	11/03/00	11/09/00		MILEAGE	4.50
02-21	P1	1M112000096	DO	09/08/00	09/11/00		MILEAGE	4.50
02-21	P1	1M112000096	DO	09/15/00	09/18/00		MILEAGE	3.00
02-21	P1	1M112000096	DO	09/24/00	09/25/00		MILEAGE	4.50
02-21	P1	1M112000096	DO	10/07/00	10/08/00		MILEAGE	6.00
02-21	P1	1M112000096	DO	10/12/00	10/17/00		MILEAGE	4.50
							TRAVEL TOTALS	1,257.55

RENT, COMMUNICATION UTILITIES

01-02	P9	1M1201R0012	KZP ASSOCIATES	12/01/00	12/30/00		RENT - STERLING HEIGHTS	2,700.00
01-16	P1	1M112000069	AMERITECH	12/14/00	12/14/00		CELLULAR SERVICE	44.54
01-16	P1	1M112000070	COMCAST CABLEVISION	12/09/00	12/09/00		CABLE SERVICE	87.44
01-16	P1	1M112000063	FEDERAL EXPRESS CORP	12/12/00	12/12/00		EXPRESS MAIL	11.34
01-16	P1	1M112000064	DO	12/19/00	12/19/00		EXPRESS MAIL	7.24
01-16	P1	1M112000065	DO	12/26/00	12/26/00		EXPRESS MAIL	14.64
01-16	P1	1M112000066	DO	12/05/00	12/05/00		EXPRESS MAIL	40.44
01-16	P1	1M112000067	NEXTEL COMMUNICATIONS	11/20/00	11/20/00		CELLULAR SERVICE	71.00
01-24	S5	01024004471		12/01/00	01/02/01		DISTRICT OFC TEL EQUIP (TRFR)	71.86
01-24	S5	01024004851		12/01/00	01/02/01		DISTRICT OFC TEL TOLLS (TRFR)	329.09
01-24	S5	01024005289		12/01/00	01/02/01		DISTRICT OFC TEL SVC TRANSFER	854.64
01-24	S5	01024005730		12/01/00	01/02/01		DC TEL EQUIP (TRANSFER)	3,348.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2000 HON. SANDER M LEVIN—Con.						
01-24	SS	01024006172	12/01/00	DC TEL SERVICE (TRANSFER)	294.00	
01-24	SS	01024006614	12/01/00	DC TEL TOLLS (TRANSFER)	191.53	
01-24	SS	01024006614	01/02/01	EXPRESS MAIL SERVICE	8.11	
01-24	SS	01024006614	01/02/01	EXPRESS MAIL SERVICE	29.00	
02-14	PI	1M12000087	05/25/00	CELLULAR PHONE	199.00	
02-16	PI	1M12000093	01/03/00	DC TEL TOLLS (TRANSFER)	16.91	
02-20	SS	01051000004	02/01/00	DC TEL TOLLS (TRANSFER)	6.93	
02-20	SS	01051000005	04/01/00	DC TEL TOLLS (TRANSFER)	41.66	
02-20	SS	01051000008	05/01/00	DC TEL TOLLS (TRANSFER)	10.64	
02-20	SS	01051000012	09/01/00	DC TEL TOLLS (TRANSFER)	63.52	
02-20	PI	1M12000090	12/13/00	CELLULAR PHONE RENTAL	8,474.32	
					RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION						
01-14	PI	1M12000071	12/28/00	PRINTING	760.00	
01-02	PI	0M83110910E	01/02/01	SINGLE DROP MASS MAIL HANDLING	1,250.00	
02-02	PS	0M83110910A	12/28/00	SINGLE DROP MASS MAIL PRINTING	4,115.00	
03-21	P2	0SP7P553	12/21/00	CONG LEVIN, 500 ENGRAVED, BUFF	98.00	
					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
01-02	PI	1M12000075	02/19/01	SUBSCRIPTION	9,400.00	
01-02	PI	1M12000056	12/23/00	SUBSCRIPTION	3,148.00	
01-02	PI	1M12000057	01/01/01	SUBSCRIPTION	88.00	
01-02	PI	1M12000057	12/31/02	SUBSCRIPTION	2,100.00	
01-02	PI	1M12000059	11/01/00	SUBSCRIPTION	610.00	
01-02	PI	1M12000058	10/08/00	SUBSCRIPTION	301.60	
01-02	PI	1M12000058	11/01/00	SUBSCRIPTION	2,641.28	
01-02	PI	1M12000050	12/01/00	SUBSCRIPTION	878.00	
01-02	PI	1M12000054	10/31/00	SUBSCRIPTION	234.00	
01-02	PI	1M12000060	06/02/00	SUBSCRIPTION	86.00	
01-02	PI	1M12000051	11/10/00	SUBSCRIPTION	624.00	
01-09	OP	1M12000003	11/30/00	DO SUPPLIES	113.33	
01-23	PI	1M12000068	11/30/00	BOTTLED WATER	19.95	
01-26	PI	021441174	01/09/01	DESKTOP KEYBOARD	105.56	
01-31	SI	01050600451	12/01/00	OFFICE SUPPLY (TRANSFER)	56.73	
02-14	PI	1M12000075	12/01/00	DO BOTTLED WATER	32.60	
02-14	PI	1M12000077	12/01/00	BOTTLED WATER	13.00	
02-28	SI	01050600451	12/01/00	OFFICE SUPPLY (TRANSFER)	96.21	
03-13	OP	1M12000005	03/31/00	DO SUPPLIES	138.46	
03-13	OP	1M12000005	06/20/00	DO SUPPLIES	220.20	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
03-22	P2	0SM1171757	12/11/00	COPIER	13,065.00	
					EQUIPMENT TOTALS:	

54,206.94
54,206.94

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1999 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-20 S5 0105100003 12/01/99 12/31/99 DC TEL TOLLS (TRANSFER) 25.81

03-13 OP 1M12000004 GENERAL SERV. ADMINISTRATION 25.81

06/29/99 06/29/99 DO SUPPLIES 53.34

06/29/99 06/29/99 DO SUPPLIES 53.34

06/29/99 06/29/99 DO SUPPLIES 79.15

06/29/99 06/29/99 DO SUPPLIES 79.15

2001 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 874.58

PERSONNEL COMPENSATION 193,307.26

PERSONNEL BENEFITS 27.45

TRAVEL 2,333.93

RENT, COMMUNICATION, UTILITIES 12,791.04

PRINTING AND REPRODUCTION 232.40

OTHER SERVICES 732.50

SUPPLIES AND MATERIALS 4,855.81

EQUIPMENT 9,323.38

OFFICIAL EXPENSES OF MEMBERS TOTALS: 224,478.35

OFFICE TOTALS: 224,478.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP 1USPS010011 UNITED STATES POSTAL SERVICE 334.97

03-19 OP 1USPS020011 DO 539.61

DO 874.58

PERSONNEL COMPENSATION

ANTHONY ANNAMARI O

BOURN GRADY

CALVERT CHAD D

DO

CLARKE TARA A

COOK RICHARD K

FREIBARN J SPENCER

HOOKS JULIE G

KAVALICH ELIZABETH M

LESSSTRANG DAVID M

MARTIN JUSTIN C

SCOTT JANET CAROL

SPECHT JAMES M

SPINNIER JAMES T

01/03/01 01/31/01 RECEPTIONIST 7,531.33

01/03/01 01/31/01 SYSTEMS MANAGER 11,779.08

01/03/01 01/21/01 SHARED EMPLOYEE -399.75

01/03/01 01/31/01 DISTRICT REPRESENTATIVE 1,243.69

01/03/01 01/31/01 STAFF ASSISTANT 36.67

01/03/01 01/31/01 LEGISLATIVE ASSISTANT 15,313.70

01/03/01 01/31/01 RECEPTIONIST-SCHEDULER 12,261.16

01/03/01 01/31/01 SR LEGISLATIVE ASST 15,564.76

01/03/01 01/31/01 LEGISLATIVE DIRECTOR 26,058.41

01/03/01 01/31/01 STAFF ASSISTANT 1,500.00

01/03/01 01/31/01 DISTRICT REPRESENTATIVE 14,997.87

01/03/01 01/31/01 COMMUNICATIONS DIRECTOR 22,342.96

01/03/01 01/31/01 PART-TIME EMPLOYEE 7,280.30

FRANKED MAIL TOTALS:

FRANKED MAIL 874.58

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JERRY LEWIS—Con						
02-08	P1	VALDEZ CORRIE	01/03/01	DISTRICT REPRESENTATIVE	16,386.57	
02-17	HR	WHITE, LITIA HOADLEY	01/03/01	SHARED EMPLOYEE	2,272.95	
02-13	P1	WILLIS ARLENE M	01/03/01	ADMINISTRATIVE ASSISTANT	24,139.69	
PERSONNEL COMPENSATION TOTALS:					193,307.26	
PERSONNEL BENEFITS						
03-31	S7	01090000046	03/01/01	TRANSIT BENEFITS	27.45	
TRAVEL					27.45	
01-24	P9	CHRYSLER FINANCIAL COMPANY LLC	01/01/01	LEASED AUTO	570.86	
02-08	P1	ARLENE M. WILLIS	01/11/01	AIRFARE DCA/ONT (1223)	194.25	
02-08	P1	HON. JERRY LEWIS	02/03/01	AIRFARE DCA/ONT (1216)	194.25	
02-17	HR	ACH357727	01/11/01	ACH PAYMENT RETURN	194.25	
02-13	P1	DO	01/11/01	AIRFARE DCA/ONT (1223)	194.25	
02-21	P9	CHRYSLER FINANCIAL COMPANY LLC	02/01/01	LEASED AUTO	570.86	
03-01	P1	HON. JERRY LEWIS	02/05/01	AIR ONT-DCA (5903)	194.50	
03-13	P1	TARA A CLARKE	02/15/01	MAILEAGE IN DISTRICT	21.45	
03-19	P9	CHRYSLER FINANCIAL COMPANY LLC	03/01/01	LEASED AUTO	570.86	
03-21	P1	TARA A CLARKE	02/16/01	MAILEAGE IN DISTRICT	16.90	
TRAVEL TOTALS					2,333.93	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	WM. C. BUSTER, JR.	01/01/01	REDLAND - RENT	2,500.00	
01-29	P1	ADELPHIA	01/20/01	CABLE TV	46.80	
01-29	P1	FEDERAL EXPRESS CORP	01/03/01	EXPRESS MAIL	7.37	
02-06	P1	DO	01/08/01	EXPRESS MAIL	7.36	
02-13	P1	DO	01/12/01	EXPRESS MAIL	14.77	
02-13	P1	SOUTHERN CALIFORNIA EDISON	12/22/00	UTILITIES	111.41	
02-21	P9	WM. C. BUSTER, JR.	02/01/01	REDLAND - RENT	2,500.00	
02-27	P1	FEDERAL EXPRESS CORP	01/22/01	EXPRESS MAIL	21.51	
02-27	P1	DO	01/26/01	EXPRESS MAIL	14.08	
02-27	P1	GAS COMPANY	12/21/00	UTILITIES	96.29	
02-27	P1	VERIZON CALIFORNIA	01/01/01	DISTRICT TELEPHONE SERVICE	147.60	
02-28	S5	01059004428	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	312.40	
02-28	S5	01059004857	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	214.47	
02-28	S5	01059005295	01/03/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
02-28	S5	01059005734	01/03/01	DC TEL EQUIP (TRANSFER)	101.00	
02-28	S5	01059006174	01/03/01	DC TEL SERVICE (TRANSFER)	260.00	
02-28	S5	01059006614	01/03/01	DC TEL TOLLS (TRANSFER)	464.39	
03-13	P1	FEDERAL EXPRESS CORP	02/02/01	EXPRESS MAIL	18.55	
03-13	P1	DO	02/09/01	EXPRESS MAIL	3.67	
03-13	P1	SOUTHERN CALIFORNIA EDISON	01/24/01	UTILITIES	149.20	
03-19	P9	WM. C. BUSTER, JR.	03/01/01	REDLAND - RENT	2,500.00	
03-21	P1	FEDERAL EXPRESS CORP	02/01/01	EXPRESS MAIL	28.92	
03-21	P1	GAS COMPANY	01/24/01	UTILITIES	102.43	

03-26	P1	IC440000163	ADELPHIA	03/20/01	04/19/01	CABLE TV/DISTRICT OFFICE	42.05
03-31	S4	01090001039		02/01/01	02/28/01	RECORDING (TRANSFER)	62.50
03-31	S5	01090004428		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	312.40
03-31	S5	01090004858		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	393.47
03-31	S5	01090005295		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	S5	01090005734		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	101.00
03-31	S5	01090006174		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	260.00
03-31	S5	01090006614		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	430.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,791.04
PRINTING AND REPRODUCTION							
01-31	S3	01031000250	ACCURATE WORD LLC	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
02-13	P1	IC440000114	DO	01/30/01	01/30/01	PRINTING - PADS	72.00
02-13	P1	IC440000115	DO	01/24/01	01/24/01	PRINTING - CARDS	34.00
02-27	P1	IC440000120	DO	02/14/01	02/14/01	PRINTING - CARD	44.00
03-13	P1	IC440000127	DO	02/28/01	02/28/01	PRINTING - CARD	34.00
03-21	P1	IC440000149	HON. JERRY LEWIS	03/13/01	03/13/01	PRINTING OF ENVELOPES	42.00
03-31	S3	01090000255		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	232.40
OTHER SERVICES							
01-09	P1	IC440000084	CLEAN SPORT	01/03/01	01/31/01	JANITORIAL SERVICE	156.00
01-09	P1	IC440000083	PACIFIC ALARM SERVICE	01/03/01	01/31/01	ALARM SERVICE	35.50
02-27	P1	IC440000130	ALLEN'S PRESS CLIPPING BUREAU	01/01/01	01/31/01	CLIPPING SERVICE	49.00
02-27	P1	IC440000123	CLEAN SPORT	02/01/01	02/28/01	JANITORIAL SERVICE	156.00
02-27	P1	IC440000121	MARK CINQUE'S	02/01/01	02/28/01	JANITORIAL SERVICE	30.00
02-27	P1	IC440000122	PACIFIC ALARM SERVICE	02/01/01	02/28/01	ALARM SERVICE	35.50
03-13	P1	IC440000145	CLEAN SPORT	03/01/01	03/31/01	JANITORIAL SERVICE	156.00
03-13	P1	IC440000146	PACIFIC ALARM SERVICE	03/01/01	03/31/01	ALARM SERVICE	35.50
03-21	P1	IC440000151	ALLEN'S PRESS CLIPPING BUREAU	02/01/01	02/28/01	CLIPPING SERVICE	49.00
03-26	P1	IC440000161	MARK CINQUE'S	03/01/01	03/31/01	JANITORIAL SERVICE	30.00
						OTHER SERVICES TOTALS:	732.50
SUPPLIES AND MATERIALS							
01-23	P1	IC440000089	GANDEL'S	01/05/01	01/05/01	SOFT DRINKS	91.98
01-23	P1	IC440000090	LEADERSHIP DIRECTORIES, INC	03/01/01	02/28/02	SUBSCRIPTION	305.00
01-29	P1	IC440000093	JIMMY ZEE'S SERVICES	01/11/01	01/11/01	COFFEE SERVICE	174.25
01-31	S1	01031000823		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	591.41
02-06	P1	IC440000097	FREEMAN OFFICE PRODUCTS	01/04/01	01/04/01	OFFICE SUPPLIES	5.88
02-06	P1	IC440000098	LEADERSHIP DIRECTORIES, INC	03/01/01	03/01/02	SUBSCRIPTION	305.00
02-13	P1	IC440000113	CAPITOL ENQUIRY	01/22/01	01/22/01	OFFICE REFERENCE BOOKS	34.75
02-27	P1	IC440000128	AQUA COOL	01/01/01	01/31/01	RENT WATER COOLER/SUPPLIES	69.75
02-27	P1	IC440000133	FREEMAN OFFICE PRODUCTS	02/01/01	02/01/01	OFFICE SUPPLIES	8.90
02-27	P1	IC440000124	GANDEL'S	02/05/01	02/05/01	SOFT DRINKS	91.98
02-27	P1	IC440000129	GRADY BOURN	02/03/01	02/03/01	SOFTWARE	135.82
02-28	S1	01059000588		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	762.94
02-28	HR	189470	DWV RENEWAL	02/01/01	02/01/02	REFUND, OVERPAYMENT	-207.00
03-05	P1	IC440000131	DANONE WATERS OF NORTH AMERICA	12/30/00	01/31/01	BOTTLED WATER	48.80
03-13	P1	IC440000142	JIMMY ZEE'S SERVICES	02/27/01	02/27/01	COFFEE SERVICE	375.84
03-21	P1	IC440000150	CARROLL PUBLISHING COMPANY	06/01/01	05/31/02	SUBSCRIPTION	325.00
03-21	P1	IC440000154	FREEMAN OFFICE PRODUCTS	03/05/01	03/05/01	OFFICE SUPPLIES	413.14
03-21	P1	IC440000155	GANDEL'S	03/09/01	03/09/01	SOFT DRINKS	94.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JERRY LEWIS—Con.						
03-21	P1	1CA40000148	03/07/01	TONER AND PAPER		81.17
03-21	P1	1CA40000158	03/08/01	COFFEE SERVICE		213.74
03-21	P1	1CA40000152	03/02/01	TONER		75.24
03-26	P1	1CA40000162	02/01/01	RENT WATER COOLER/SUPPLIES		55.75
03-26	P1	1CA40000157	02/01/01	BOTTLED WATER		64.70
03-31	S1	01050000530	03/01/01	OFFICE SUPPLY (TRANSFER)		733.30
				SUPPLIES AND MATERIALS TOTALS		4,855.81
EQUIPMENT						
01-31	S2	01031003763	01/03/01	EQUIPMENT (TRANSFER)		3,091.65
02-28	S2	01050003837	02/01/01	EQUIPMENT (TRANSFER)		3,091.65
03-31	S2	01050003962	03/01/01	EQUIPMENT (TRANSFER)		3,140.08
				EQUIPMENT TOTALS		9,323.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,478.35
				OFFICE TOTALS:		224,478.35
2000 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120011	12/01/00	12/01/00	FRANKED MAIL	333.01
				UNITED STATES POSTAL SERVICE		333.01
PERSONNEL COMPENSATION						
		ANTHONY ANNAMARI O	01/01/01	01/02/01	RECEPTIONIST	171.17
		BOURN GRADY	01/01/01	01/02/01	SYSTEMS MANAGER	256.75
		CALVERT CHAD D	01/01/01	01/02/01	SHARED EMPLOYEE	88.84
		CLARKE TARA A	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	340.86
		FREEBAIRN J SPENCER	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	348.04
		HOOKS JULIE G	01/01/01	01/02/01	RECEPTIONIST-SCHEDULER	256.75
		KANALICH ELIZABETH M	01/01/01	01/02/01	SR LEGISLATIVE ASST	353.75
		LESSTRANG DAVID M	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	592.74
		SCOTT JANET CAROL	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	340.86
		SPECHT JAMES M	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	507.80
		SPINNER JAMES T	01/01/01	01/02/01	PART-TIME EMPLOYEE	165.46
		VALDEZ CORINNE	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	372.42
		WHITE LETITIA HODLEY	01/01/01	01/02/01	SHARED EMPLOYEE	51.66
		WILLIS ARIENE M	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	548.63
					PERSONNEL COMPENSATION TOTALS	4,395.23
TRAVEL						
01-02	P1	1CA40000072	11/15/00	12/15/00	MILEAGE IN DISTRICT	34.12
01-29	P1	1CA40000095	11/01/00	12/15/00	MILEAGE IN DISTRICT	52.97
02-08	P1	1CA40000108	10/19/00	10/22/00	AIRFARE DCA/ONT/DCA (5507)	388.00
02-08	P1	1CA40000109	12/28/00	12/28/00	AIRFARE ONT/DCA (1223)	194.25
02-08	P1	1CA40000104	10/19/00	10/22/00	AIRFARE DCA/ONT/DCA (5533)	388.00
02-08	P1	1CA40000105	10/28/00	10/28/00	AIRFARE DCA/ONT (9103)	194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY LEWIS—Con.						
02-28	S1	01059000587	12/01/00	OFFICE SUPPLY (TRANSFER)		-419.24
03-31	S1	01090000529	12/31/00	OFFICE SUPPLY (TRANSFER)		-190.29
				SUPPLIES AND MATERIALS TOTALS:		108.37
EQUIPMENT						
02-02	P2	OSM1171929	12/21/00	FAX		975.97
				EQUIPMENT TOTALS:		975.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,258.58
				OFFICE TOTALS:		12,258.58
2001 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	310.24	310.24
				PERSONNEL COMPENSATION	110,657.08	110,657.08
				TRAVEL	8,855.97	8,855.97
				RENT, COMMUNICATION, UTILITIES	18,606.67	18,606.67
				PRINTING AND REPRODUCTION	160.30	160.30
				OTHER SERVICES	525.00	525.00
				SUPPLIES AND MATERIALS	1,660.26	1,660.26
				EQUIPMENT	9,338.87	9,338.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,114.39	150,114.39
				OFFICE TOTALS:	150,114.39	150,114.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010011	01/03/01	FRANKED MAIL	164.90	164.90
03-19	OP	IUSPS020011	02/01/01	FRANKED MAIL	145.34	145.34
				FRANKED MAIL TOTALS:	310.24	310.24
PERSONNEL COMPENSATION						
		BERG, RUTH NICOLA	01/03/01	STAFF ASSISTANT	7,992.60	7,992.60
		BOYD, TAMMY K	01/03/01	SENIOR POLICY ADVISOR	10,355.56	10,355.56
		CHAPMAN, SABRINA P	01/03/01	STAFF ASSISTANT	5,866.67	5,866.67
		COLLINS, MICHAEL E	01/03/01	FLOOR ASSISTANT	23,063.70	23,063.70
		DUSENBURY, GEORGE	01/03/01	SPECIAL ASSISTANT	12,988.90	12,988.90
		FLETCHER, RUTH B	03/19/01	SCHEDULER/PERSONAL ASST	1,166.67	1,166.67
		GILLISON, JACOB	01/03/01	SCHEDULER/OFFICE MANAGER	9,777.77	9,777.77
		GREAVES, JANE K	03/01/01	LEGIS DIRECTOR/CHIEF COUNSEL	4,416.67	4,416.67
		DO	01/03/01	LEGISLATIVE ASSISTANT	6,766.67	6,766.67
		PARHAM, TIERRE K	01/03/01	STAFF ASSISTANT	7,358.27	7,358.27
		SCOTT, SABRINA R	01/03/01	STAFF ASSISTANT	9,134.40	9,134.40
		WILLIAMS, LOVELEAN	01/03/01	CONSTITUENT SERVICES DIRECTOR	12,179.20	12,179.20
				PERSONNEL COMPENSATION TOTALS:	110,657.08	110,657.08
TRAVEL						
01-24	P9	GA050110101	01/01/01	LEASED AUTO	764.65	764.65

01-24	P1	IGA05000079	HON JOHN LEWIS	01/05/01	01/11/01	AIRFARE DC-ATL-DC	461.50
01-24	P1	IGA05000080	MICHAEL COLLINS	01/05/01	01/11/01	AIRFARE WASH-ATLANTA R/T	461.50
01-24	P1	IGA05000082	DO	01/05/01	01/11/01	LODGING EXPENSE	671.03
01-24	P1	IGA05000082	DO	01/11/01	01/11/01	FUEL EXPENSE	15.01
01-24	P1	IGA05000082	DO	01/12/01	01/12/01	FUEL EXPENSE	31.30
01-24	P1	IGA05000082	DO	01/11/01	01/11/01	FUEL EXPENSE	16.38
01-24	P1	IGA05000082	DO	01/06/01	01/11/01	CAR RENTAL	444.06
01-29	P1	IGA05000086	DO	01/10/01	01/10/01	MEAL EXPENSE	17.43
01-29	P1	IGA05000087	DO	01/10/01	01/10/01	MEAL EXPENSE	30.00
01-29	P1	IGA05000087	DO	01/07/01	01/07/01	MEAL EXPENSE	16.08
01-29	P1	IGA05000087	DO	01/07/01	01/07/01	MEAL EXPENSE	40.20
01-29	P1	IGA05000087	DO	01/07/01	01/07/01	MEAL EXPENSE	5.00
01-29	P1	IGA05000088	DO	01/08/01	01/08/01	MEAL EXPENSE	5.01
01-29	P1	IGA05000088	DO	01/08/01	01/08/01	MEAL EXPENSE	3.72
01-29	P1	IGA05000088	DO	01/09/01	01/09/01	MEAL EXPENSE	3.52
01-29	P1	IGA05000088	DO	01/11/01	01/11/01	MEAL EXPENSE	23.81
01-29	P1	IGA05000088	DO	01/05/01	01/05/01	MEAL EXPENSE	11.62
02-08	P1	IGA05000108	HON JOHN LEWIS	01/29/01	01/29/01	AIRFARE ATLANTA-WASH #8484	230.75
02-08	P1	IGA05000106	MICHAEL COLLINS	01/30/01	01/30/01	FUEL	23.43
02-08	P1	IGA05000106	DO	01/29/01	01/29/01	FUEL	15.04
02-08	P1	IGA05000107	DO	01/26/01	01/29/01	HOTEL	407.91
02-08	P1	IGA05000107	DO	01/29/01	01/30/01	CAR RENTAL	300.84
02-08	P1	IGA05000107	DO	01/25/01	01/25/01	TRAIN WASH-ATLANTA #0366	284.00
02-08	P1	IGA05000107	DO	01/30/01	01/30/01	TAXICAB FARE	15.00
02-08	P1	IGA05000107	DO	01/30/01	01/30/01	PARKING	60.00
02-08	P1	IGA05000110	DO	01/27/01	01/27/01	MEAL	2.62
02-08	P1	IGA05000110	DO	01/26/01	01/26/01	MEAL	6.51
02-08	P1	IGA05000110	DO	01/28/01	01/28/01	MEAL	35.16
02-16	P1	IGA05000116	HON JOHN LEWIS	02/07/01	02/07/01	AIRFARE NATL-ATL	230.75
02-16	P1	IGA05000117	DO	02/13/01	02/13/01	AIRFARE ATL-NATL	230.75
02-21	P9	GA050110102	GMAC	02/01/01	02/28/01	LEASED AUTO	764.65
03-01	P1	IGA05000124	HON JOHN LEWIS	02/15/01	02/15/01	AIR DCA-ATL	230.75
03-15	P1	IGA05000125	DO	03/08/01	03/08/01	AIRFARE WASH-ATLANTA #0045	230.75
03-19	P9	GA050110103	GMAC	03/01/01	03/31/01	LEASED AUTO	764.65
03-26	P1	IGA05000137	HON JOHN LEWIS	03/15/01	03/15/01	AIRFARE DC-ATLANTA 2290	230.75
03-26	P1	IGA05000138	DO	03/11/01	03/11/01	AIRFARE ATLANTA-DC 9021	230.75
03-26	P1	IGA05000136	RUTH FLETCHER	03/21/01	03/21/01	LODGING	235.50
03-29	P1	IGA05000143	HON JOHN LEWIS	03/20/01	03/20/01	AIRFARE ATL-NATIONAL 1563	230.75
03-29	P1	IGA05000143	DO	03/20/01	03/20/01	A/F ATL-NATL-ATL FLETCHER 1552	401.50
03-29	P1	IGA05000148	RUTH NICOLA BERG	02/27/01	02/27/01	TAXI-CAB FARE	14.00
03-29	P1	IGA05000148	DO	03/04/01	03/04/01	TAXI-CAB FARE	14.00
03-29	P1	IGA05000148	DO	02/28/01	03/03/01	LODGING	193.32
03-29	P1	IGA05000148	DO	03/02/01	03/02/01	MEAL	20.00
03-29	P1	IGA05000148	DO	02/27/01	02/28/01	LODGING	136.26
03-30	P1	IGA05000149	DO	03/03/01	03/04/01	LODGING	136.26
03-30	P1	IGA05000149	DO	02/27/01	03/04/01	A/F ATL-WASH-ATL	157.50
TRAVEL TOTALS:							8 855.97
01-24	P1	IGA05000083	RENT, COMMUNICATION, UTILITIES BELL SOUTH AMERICAST	01/01/01	01/31/01	CABLE SERVICE	64.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. JOHN LEWIS - Con.						
01-24	P9	GA0501R0101	01/01/01	RENT-ATLANTA		4,001.25
01-29	P1	GA05000089	12/23/00	CELL PHONE		347.45
01-29	P1	GA05000091	01/09/01	EXPRESS MAIL		7.29
01-29	P1	GA05000092	01/09/01	EXPRESS MAIL		25.74
01-29	P1	GA05000093	01/16/01	EXPRESS MAIL		14.70
01-29	P1	GA05000094	01/16/01	EXPRESS MAIL		30.35
01-29	P1	GA05000087	01/17/01	POSTAGE		264.00
02-06	P1	GA05000103	01/23/01	EXPRESS MAIL		7.24
02-06	P1	GA05000104	01/23/01	EXPRESS MAIL		37.93
02-13	P1	GA05000114	01/23/01	EXPRESS MAIL		474.29
02-13	P1	GA05000112	01/30/01	EXPRESS MAIL		10.91
02-13	P1	GA05000113	01/30/01	EXPRESS MAIL		36.35
02-13	P1	GA05000115	12/25/00	PAGER SERVICE		30.58
02-15	P1	GA05000109	02/01/01	CABLE SERVICE		64.47
02-16	P1	GA05000118	02/06/01	EXPRESS MAIL		10.86
02-16	P1	GA05000119	02/06/01	EXPRESS MAIL		47.25
02-21	P9	GA0501R0102	02/01/01	RENT-ATLANTA		4,001.25
02-28	S5	01059004429	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		103.81
02-28	S5	01059004858	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		275.42
02-28	S5	01059005296	01/03/01	DISTRICT OFC TEL SVC TRANSFER		640.98
02-28	S5	01059005735	01/03/01	DC TEL EQUIP (TRANSFER)		39.00
02-28	S5	01059006175	01/03/01	DC TEL SERVICE (TRANSFER)		132.00
02-28	S5	01059006615	01/03/01	DC TEL TOLLS (TRANSFER)		451.18
03-01	P1	GA05000121	02/13/01	EXPRESS MAIL		10.86
03-01	P1	GA05000122	02/13/01	EXPRESS MAIL		40.61
03-15	P1	GA05000128	03/01/01	WIRELESS CABLE SERVICE		64.47
03-15	P1	GA05000126	03/22/01	WIRELESS TELEPHONE SERVICE		374.69
03-15	P1	GA05000129	03/06/01	EXPRESS MAIL		33.17
03-15	P1	GA05000130	03/06/01	EXPRESS MAIL		3.62
03-15	P1	GA05000131	02/20/01	EXPRESS MAIL		50.43
03-15	P1	GA05000132	02/20/01	EXPRESS MAIL		3.62
03-15	P1	GA05000133	02/27/01	EXPRESS MAIL		46.76
03-15	P1	GA05000134	02/27/01	EXPRESS MAIL		3.62
03-15	P1	GA05000127	03/01/01	TELEPHONE SERVICES		30.58
03-19	P9	GA0501R0103	03/01/01	RENT-ATLANTA		4,850.00
03-29	P1	GA05000144	03/13/01	EXPRESS MAIL		11.09
03-29	P1	GA05000145	03/20/01	EXPRESS MAIL		26.16
03-29	P1	GA05000146	03/20/01	EXPRESS MAIL		3.74
03-29	P1	GA05000147	03/13/01	EXPRESS MAIL		27.40
03-31	S5	01090004429	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		103.81
03-31	S5	01090004859	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		230.83
03-31	S5	01090005296	02/01/01	DISTRICT OFC TEL SVC TRANSFER		640.98
03-31	S5	01090005735	02/01/01	DC TEL EQUIP (TRANSFER)		39.00

03-31	SS	01090006175		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	132.00
03-31	SS	01090006615		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	760.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,606.67
02-28	S3	01059000119	PRINTING AND REPRODUCTION	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	134.10
03-30	P2	05P7P26068	ACCURATE WORD LLC	03/21/01	03/28/01	250 THERMO CARDS	23.00
03-31	S3	01090000116		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	160.30
03-27	P1	1GA05000139	BENSON & ASSOCIATES COURT	02/24/01	02/24/01	REPORTING SERVICES	525.00
						OTHER SERVICES TOTALS:	525.00
01-29	P1	1GA05000098	SUPPLIES AND MATERIALS	01/17/01	01/17/01	MICROSOFT UPGRADES	406.63
01-29	P1	1GA05000099	ACS DESKTOP SOLUTIONS, INC.	01/17/01	01/17/01	MICROSOFT UPGRADES	638.99
01-30	P1	1GA05000101	DO	01/20/01	01/19/02	NEWSPAPER SUBSCRIPTION	145.08
01-31	S1	01031000380	WASHINGTON POST	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	51.03
02-08	P1	1GA05000110	MICHAEL COLLINS	01/27/01	01/27/01	FOOD	15.26
02-16	P1	1GA05000120	AQUA COOL	12/31/00	01/31/01	BOTTLED WATER	26.00
02-28	S1	01059000276		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	172.21
03-01	P1	1GA05000123	CRYSTAL SPRINGS WATER COMPANY	01/01/01	01/31/01	WATER	24.70
03-26	P1	1GA05000141	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	46.57
03-26	P1	1GA05000142	CRYSTAL SPRINGS WATER COMPANY	02/01/01	02/28/01	BOTTLED WATER	9.72
03-31	S1	01090000252		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	124.07
						SUPPLIES AND MATERIALS TOTALS:	1,660.26
01-31	S2	01031003387	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,914.50
02-28	S2	01059003421		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,905.50
03-16	P1	1GA05000135	ADV ELECTRONIC OFFICE SYSTEMS	04/08/01	04/08/02	MAINTENANCE	270.00
03-27	P1	1GA05000140	ZEROID AND COMPANY	04/01/01	03/31/02	MAINTENANCE SERVICE CONTRACT	270.00
03-31	S2	01090003489		02/28/01	02/28/01	EQUIPMENT (TRANSFER)	2.37
03-31	S2	01090003490		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,976.50
						EQUIPMENT TOTALS:	9,338.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,114.39
						OFFICE TOTALS:	150,114.39
2000 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
01-25	OP	0USP5120011	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	70.10
						FRANKED MAIL TOTALS:	70.10
			PERSONNEL COMPENSATION				
			BERG, RUTH NICOLA	01/01/01	01/02/01	STAFF ASSISTANT	456.90
			BOYO, TAMMY K	01/01/01	01/02/01	SENIOR POLICY ADVISOR	227.78
			CHAPMAN, SARRINA P	01/01/01	01/02/01	STAFF ASSISTANT	133.33
			COLLINS, MICHAEL E	01/01/01	01/02/01	FLOOR ASSISTANT	1,744.81
			DUSENBURY, GEORGE	01/01/01	01/02/01	SPECIAL ASSISTANT	286.11
			GILLISON, JACOB	01/01/01	01/02/01	SCHEDULER/OFFICE MANAGER	222.22
			GREAVES, JANE K	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	233.33
			PARHAM, TUERE K	01/01/01	01/02/01	STAFF ASSISTANT	658.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN LEWIS—Con.						
SCOTT SABRINA R						
WILLIAMS LOVELEAN						
TRAVEL						
01-02	P1	IGA05000069	01/01/01	STAFF ASSISTANT	1,093.60	
01-03	P1	IGA05000070	01/01/01	CONSTITUENT SERVICES DIRECTOR	276.80	
01-22	P1	IGA05000078	01/02/01		5,333.61	
02-08	P1	IGA05000106	12/09/00	AIRFARE DC-ATLANTA		230.50
			12/16/00	AIRFARE DC-ATLANTA		230.50
			12/28/00	AIRFARE ATLANTA-DC		230.75
			01/02/01	FOOD		2.00
			01/02/01			683.75
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-02	P1	IGA05000067	10/23/00	CELL PHONE SERVICE	144.05	
01-05	P1	IGA05000072	12/12/00	EXPRESS MAIL	18.69	
01-05	P1	IGA05000073	12/12/00	EXPRESS MAIL	7.29	
01-05	P1	IGA05000074	12/19/00	EXPRESS MAIL	33.09	
01-05	P1	IGA05000075	12/26/00	EXPRESS MAIL	22.20	
01-05	P1	IGA05000076	12/26/00	EXPRESS MAIL	7.24	
01-05	P1	IGA05000077	12/26/00	EXPRESS MAIL	3.62	
01-10	P9	GA0501R00012	12/01/00	RENT-ATLANTA	4,001.25	
01-24	S5	01024004423	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	103.81
01-24	S5	01024004853	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	159.62
01-24	S5	01024005291	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	38.00
01-24	S5	01024005732	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	640.98
01-24	S5	01024006174	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	132.00
01-24	S5	01024006616	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	684.87
01-24	P1	IGA05000084	10/20/01	01/02/01	EXPRESS MAIL	3.62
01-24	P1	IGA05000085	10/18/00	10/18/00	EXPRESS MAIL	75.34
01-25	HR	1894474	07/01/00	REFUND, ACCOUNT CLOSED	36.08	
01-25	P2	HC0V100054	12/20/00	12/20/00	EAR BUD	14.99
01-29	P1	IGA05000097	12/01/00	12/31/00	PAGER SERVICE	30.58
02-06	P1	IGA05000105	01/09/00	10/23/00	TELEPHONE TOLLS	268.85
02-13	P2	HC0V0000370	10/28/00	10/28/00	STARTAC 7868 CELLPHONE	279.99
02-13	P2	HC0V0000370	10/28/00	10/28/00	STARTAC 7868 CELLPHONE	119.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,703.99
PRINTING AND REPRODUCTION						
02-08	P2	05PT25153	12/06/00	01/18/01	500 ENGRAVED CARDS, BUFT, BLUE	98.00
					PRINTING AND REPRODUCTION TOTALS:	98.00
OTHER SERVICES						
02-02	P1	IGA05000100	12/29/00	WEB PAGE DESIGNER	10,000.00	
					OTHER SERVICES TOTALS:	10,000.00
SUPPLIES AND MATERIALS						
01-02	P1	IGA05000068	11/01/00	11/30/00	BOTTLED WATER	39.00
01-08	P1	IGA05000071	03/01/01	02/28/02	PUBLICATION	305.00
01-10	P2	05M11739	12/05/00	12/05/00	FAX SUPPLIES	42.00

PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS:		
BERGREN, ERIC			01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT
CAUSEY, PHYLLIS J			01/03/01	03/31/01	FIELD REPRESENTATIVE
DEVLIN, HELEN M			01/03/01	03/31/01	LEGISLATIVE DIRECTOR
FRANKLIN, BOBETTE LYN			01/03/01	03/31/01	CASE WORKER
GIBSON, TERESA G			01/03/01	03/31/01	STAFF ASSISTANT
HAYS, PHILIP J			01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT
JENKINS, JULIE T			01/03/01	03/31/01	CASEWORKER
LONDON, DANIEL			01/03/01	03/31/01	CASEWORKER
MILLER, SCOTT B			01/03/01	03/31/01	FIELD REPRESENTATIVE
RODING, KATHERINE			01/03/01	03/31/01	COMMUNICATIONS ASSISTANT
ROGERS, KEITH L			01/03/01	03/31/01	DISTRICT DIRECTOR
SMITH, BRIAN D			01/03/01	03/31/01	COMMUNITY DEVELOPMENT COORDINATOR
SMITH, LILLIAN			01/03/01	03/31/01	EXECUTIVE ASSIST/OFFICE MANAGER
SWAN, ASA J			01/03/01	03/31/01	LEGISLATIVE ASSISTANT
TAYLOR, JENNIFER K			01/03/01	03/31/01	STAFF ASSISTANT
TELLER, PAUL S			03/01/01	03/31/01	SHARED EMPLOYEE
VAN TATENHOVE, GREGORY F			01/03/01	03/31/01	CHIEF OF STAFF/LEGAL COUNSEL
TRAVEL			PERSONNEL COMPENSATION TOTALS:		
02-21	P1	1KY02000084	02/12/01	02/15/01	AIR TRAVEL LOU-DC-LOU
02-21	P1	1KY02000087	01/07/01	01/07/01	AIRFARE DC TO DISTRICT
02-21	P1	1KY02000087	01/17/01	01/22/01	R/T AIRFARE DISTRICT TO DC
02-21	P1	1KY02000082	01/03/01	01/30/01	MILEAGE
02-21	P1	1KY02000082	01/22/01	01/22/01	PARKING
02-21	P1	1KY02000082	01/25/01	01/26/01	LODGING
02-21	P1	1KY02000080	01/04/01	01/31/01	MILEAGE
02-21	P1	1KY02000088	01/08/01	01/22/01	MILEAGE
03-06	P1	1KY02000103	01/09/01	01/30/01	MILEAGE
03-06	P1	1KY02000106	02/01/01	02/16/01	MILEAGE
03-06	P1	1KY02000104	02/25/01	03/03/01	AIRFARE TO DISTRICT - HAYS
03-06	P1	1KY02000104	02/25/01	01/26/01	LODGING
03-06	P1	1KY02000104	01/25/01	01/26/01	MEAL
03-08	P1	1KY02000115	02/25/01	02/25/01	MILEAGE
03-08	P1	1KY02000116	03/01/01	03/01/01	MILEAGE
03-08	P1	1KY02000117	03/01/01	03/01/01	MEALS
03-08	P1	1KY02000105	02/14/01	02/14/01	MILEAGE
03-08	P1	1KY02000120	02/25/01	03/03/01	MILEAGE
03-08	P1	1KY02000120	03/03/01	03/03/01	GAS FOR RENTAL CAR
03-08	P1	1KY02000120	03/03/01	03/03/01	PARKING
03-08	P1	1KY02000120	02/26/01	02/28/01	LODGING
03-08	P1	1KY02000120	02/26/01	03/01/01	MEAL
03-08	P1	1KY02000114	03/01/01	03/02/01	LODGING
03-08	P1	1KY02000114	02/01/01	02/28/01	MILEAGE
03-08	P1	1KY02000111	03/01/01	03/03/01	MILEAGE
03-08	P1	1KY02000113	03/01/01	03/02/01	LODGING
03-12	P1	1KY02000125	03/02/01	03/03/01	MILEAGE
03-12	P1	1KY02000125	03/01/01	03/02/01	MEAL
03-12	P1	1KY02000125	03/01/01	03/02/01	LODGING
PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS:		
BERGREN, ERIC			01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT
CAUSEY, PHYLLIS J			01/03/01	03/31/01	FIELD REPRESENTATIVE
DEVLIN, HELEN M			01/03/01	03/31/01	LEGISLATIVE DIRECTOR
FRANKLIN, BOBETTE LYN			01/03/01	03/31/01	CASE WORKER
GIBSON, TERESA G			01/03/01	03/31/01	STAFF ASSISTANT
HAYS, PHILIP J			01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT
JENKINS, JULIE T			01/03/01	03/31/01	CASEWORKER
LONDON, DANIEL			01/03/01	03/31/01	CASEWORKER
MILLER, SCOTT B			01/03/01	03/31/01	FIELD REPRESENTATIVE
RODING, KATHERINE			01/03/01	03/31/01	COMMUNICATIONS ASSISTANT
ROGERS, KEITH L			01/03/01	03/31/01	DISTRICT DIRECTOR
SMITH, BRIAN D			01/03/01	03/31/01	COMMUNITY DEVELOPMENT COORDINATOR
SMITH, LILLIAN			01/03/01	03/31/01	EXECUTIVE ASSIST/OFFICE MANAGER
SWAN, ASA J			01/03/01	03/31/01	LEGISLATIVE ASSISTANT
TAYLOR, JENNIFER K			01/03/01	03/31/01	STAFF ASSISTANT
TELLER, PAUL S			03/01/01	03/31/01	SHARED EMPLOYEE
VAN TATENHOVE, GREGORY F			01/03/01	03/31/01	CHIEF OF STAFF/LEGAL COUNSEL
TRAVEL			PERSONNEL COMPENSATION TOTALS:		
02-21	P1	1KY02000084	02/12/01	02/15/01	AIR TRAVEL LOU-DC-LOU
02-21	P1	1KY02000087	01/07/01	01/07/01	AIRFARE DC TO DISTRICT
02-21	P1	1KY02000087	01/17/01	01/22/01	R/T AIRFARE DISTRICT TO DC
02-21	P1	1KY02000082	01/03/01	01/30/01	MILEAGE
02-21	P1	1KY02000082	01/22/01	01/22/01	PARKING
02-21	P1	1KY02000082	01/25/01	01/26/01	LODGING
02-21	P1	1KY02000080	01/04/01	01/31/01	MILEAGE
02-21	P1	1KY02000088	01/08/01	01/22/01	MILEAGE
03-06	P1	1KY02000103	01/09/01	01/30/01	MILEAGE
03-06	P1	1KY02000106	02/01/01	02/16/01	MILEAGE
03-06	P1	1KY02000104	02/25/01	03/03/01	AIRFARE TO DISTRICT - HAYS
03-06	P1	1KY02000104	02/25/01	01/26/01	LODGING
03-06	P1	1KY02000104	01/25/01	01/26/01	MEAL
03-08	P1	1KY02000115	02/25/01	02/25/01	MILEAGE
03-08	P1	1KY02000116	03/01/01	03/01/01	MILEAGE
03-08	P1	1KY02000117	03/01/01	03/01/01	MEALS
03-08	P1	1KY02000105	02/14/01	02/14/01	MILEAGE
03-08	P1	1KY02000120	02/25/01	03/03/01	MILEAGE
03-08	P1	1KY02000120	03/03/01	03/03/01	GAS FOR RENTAL CAR
03-08	P1	1KY02000120	03/03/01	03/03/01	PARKING
03-08	P1	1KY02000120	02/26/01	02/28/01	LODGING
03-08	P1	1KY02000120	02/26/01	03/01/01	MEAL
03-08	P1	1KY02000114	03/01/01	03/02/01	LODGING
03-08	P1	1KY02000114	02/01/01	02/28/01	MILEAGE
03-08	P1	1KY02000111	03/01/01	03/03/01	MILEAGE
03-08	P1	1KY02000113	03/01/01	03/02/01	LODGING
03-12	P1	1KY02000125	03/02/01	03/03/01	MILEAGE
03-12	P1	1KY02000125	03/01/01	03/02/01	MEAL
03-12	P1	1KY02000125	03/01/01	03/02/01	LODGING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RON LEWIS—Con.						
03-12	P1	IKY02000125	02/23/01	MILEAGE	22.50	
03-12	P1	IKY02000122	03/01/01	MILEAGE	47.10	
03-12	P1	IKY02000123	03/01/01	MEAL	17.78	
03-12	P1	IKY02000124	03/01/01	LODGING	71.56	
03-12	P1	IKY02000126	03/01/01	MILEAGE	26.40	
03-12	P1	IKY02000126	03/01/01	CAR RENTAL	102.40	
03-12	P1	IKY02000126	03/05/01	GAS FOR RENTAL CAR	18.50	
03-12	P1	IKY02000127	03/01/01	MILEAGE	139.80	
03-12	P1	IKY02000127	03/01/01	LODGING FOR STAFF	1,090.00	
03-12	P1	IKY02000127	03/01/01	MEALS FOR STAFF	684.39	
03-12	P1	IKY02000121	03/01/01	MILEAGE	23.10	
03-12	P1	IKY02000121	03/01/01	MEAL	13.11	
03-12	P1	IKY02000119	03/01/01	LODGING	43.60	
03-12	P1	IKY02000119	03/01/01	MEAL	19.65	
03-12	P1	IKY02000130	02/07/01	MILEAGE	521.00	
03-12	P1	IKY02000130	02/15/01	LODGING	55.50	
03-12	P1	IKY02000130	03/01/01	MEAL	30.39	
03-12	P1	IKY02000112	03/01/01	MEAL	17.03	
03-13	P1	IKY02000131	03/01/01	LODGING	68.94	
03-13	P1	IKY02000129	03/01/01	LODGING	20.00	
03-13	P1	IKY02000128	03/03/01	PARKING	25.38	
03-13	P1	IKY02000128	03/01/01	MEALS	109.50	
03-20	P1	IKY02000133	03/01/01	R/T AF TO DISTRICT DEVLIN	109.50	
03-20	P1	IKY02000133	03/01/01	R/T AF TO DISTRICT SWAN	109.50	
03-20	P1	IKY02000133	03/01/01	R/T AF TO DISTRICT TAYLOR	109.50	
03-20	P1	IKY02000133	03/01/01	R/T AF TO DISTRICT SMITH	109.50	
03-20	P1	IKY02000133	03/01/01	R/T AF TO DIST. VAN TATENHOVE	519.00	
03-20	P1	IKY02000136	03/01/01	R/T AIRFARE TO DISTRICT	81.29	
03-20	P1	IKY02000142	02/13/01	TRUCK RENTAL/OFFICE MOVE	14.88	
03-20	P1	IKY02000143	02/13/01	FUEL FOR TRUCK RENTAL	210.30	
03-26	P1	IKY02000145	02/10/01	MILEAGE	3.75	
03-26	P1	IKY02000145	02/15/01	PARKING	138.50	
03-27	P1	IKY02000148	03/01/01	R/T AIRFARE TO DISTRICT	157.66	
03-27	P1	IKY02000148	03/01/01	CAR RENTAL	17.79	
03-27	P1	IKY02000148	03/01/01	MEAL	25.80	
03-27	P1	IKY02000150	03/01/01	MILEAGE	138.50	
03-27	P1	IKY02000150	03/01/01	R/T AIRFARE TO DISTRICT	27.00	
03-27	P1	IKY02000150	03/01/01	PARKING	21.64	
03-27	P1	IKY02000150	03/01/01	MEAL	9,400.39	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
01-24	P9	IKY02020101	01/01/01	ELIZABETH - RENT	1,500.00	
01-26	S6	KY001006701	01/01/01	RENT BOWLING GREEN	578.00	
01-26	S6	KY001012601	01/01/01	RENT OWENSBORO	633.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RON LEWIS—Com.						
03-06	PI	14Y02000109		ACCURATE WORD LLC		75.75
OTHER SERVICES						
02-21	PI	14Y02000086		WASTE MANAGEMENT OF KENTUCKY		153.15
02-21	PI	14Y02000095		DO		
03-12	PI	14Y02000119		KEITH L ROGERS		31.45
03-21	PI	14Y02000138		PENCE ELECTRIC COMPANY		31.20
SUPPLIES AND MATERIALS						
01-31	SI	01031000207		BEAN PUBLISHING COMPANY		655.00
02-07	PI	14Y02000069		GREENSBURG RECORD-HERALD		361.59
02-07	PI	14Y02000070		U S OFFICE PRODUCTS		1,079.75
02-21	PI	14Y02000093		AQUA COOL		
02-21	PI	14Y02000082		KEITH L ROGERS		
02-21	PI	14Y02000086		THE RECORD		
02-22	PI	14Y02000094		CENTRAL KENTUCKY NEWS JOURNAL		
02-22	PI	14Y02000097		LEXINGTON HERALD-LEADER CO		
02-22	PI	14Y02000098		PROGRESS		
02-28	HV	14001000547				
02-28	SI	01055000148		ACCUDOM SYSTEMS		
03-02	P2	03SP437080		PHYLLIS J CAUSEY		
03-08	PI	14Y02000118		METCALFE COUNTY LIGHT		
03-20	PI	14Y02000135		THE RECORD		
03-20	PI	14Y02000137		AQUA COOL		
03-26	PI	14Y02000144		NEWS ENTERPRISE		
03-26	PI	14Y02000145		STAPLES		
03-26	PI	14Y02000152		THE LEBANON ENTERPRISE		
03-26	PI	14Y02000151		THE WASHINGTON POST		
03-26	PI	14Y02000153				
03-31	SI	010490000138				
EQUIPMENT						
01-31	SZ	01031003719		EQUIPMENT (TRANSFER)		4,310.09
02-28	SZ	01059003270		EQUIPMENT (TRANSFER)		4,310.09
03-31	SZ	01059003775		EQUIPMENT (TRANSFER)		-14.73
03-31	SZ	01090003276		EQUIPMENT (TRANSFER)		4,276.09
EQUIPMENT TOTALS:						12,881.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						206,071.61
OFFICE TOTALS:						206,071.61
PRINTING AND REPRODUCTION TOTALS:						
APPOINTMENT CARDS						
02/21/01			02/21/01			
01/01/01			01/31/01			
02/01/01			02/28/01			
02/22/01			02/22/01			
02/16/01			02/16/01			
OTHER SERVICES TOTALS:						
TRASH SERVICE						
01/31/01			01/31/01			
02/28/01			02/28/01			
02/22/01			02/22/01			
02/16/01			02/16/01			
SET UP NEW OFFICE FOR TV CABLE						
OFFICE SUPPLY (TRANSFER)						
01/03/01			01/31/01			
01/22/01			01/22/01			
01/25/01			01/25/01			
01/24/01			01/24/01			
01/01/01			01/31/01			
01/22/01			01/22/01			
02/01/01			02/01/01			
01/20/01			01/20/01			
02/25/01			02/25/01			
02/25/01			02/25/01			
01/04/01			01/04/01			
02/01/01			02/28/01			
02/16/01			02/21/01			
02/13/01			02/13/01			
03/01/01			03/01/01			
02/20/01			02/20/01			
02/01/01			02/28/01			
01/27/01			01/27/01			
01/24/01			01/24/01			
03/29/01			03/29/01			
03/14/01			03/23/01			
03/01/01			03/31/01			
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT (TRANSFER)						
01/03/01			01/31/01			
02/01/01			02/28/01			
02/16/01			02/28/01			
03/01/01			03/31/01			

PERSONNEL COMPENSATION

01-02	P1	IKY02000063	DANIEL LONDON	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:
01-02	P1	IKY02000064	DO	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	
01-02	P1	IKY02000065	HON. RON LEWIS	01/01/01	01/02/01	FIELD REPRESENTATIVE	219.45
02-07	P1	IKY02000077	SCOTT MILLER	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	192.50
02-21	P1	IKY02000087	HON. RON LEWIS	01/01/01	01/02/01	CASE WORKER	360.00
02-21	P1	IKY02000083	KEITH L ROGERS	01/01/01	01/02/01	STAFF ASSISTANT	148.17
03-05	P1	IKY02000102	PHYLLIS J CAUSEY	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	119.58
03-05	P1	IKY02000102	DO	01/01/01	01/02/01	CASEWORKER	219.45
03-05	P1	IKY02000102	DO	01/01/01	01/02/01	CASEWORKER	131.25
03-05	P1	IKY02000102	DO	01/01/01	01/02/01	CASEWORKER	136.25
03-05	P1	IKY02000102	DO	01/01/01	01/02/01	CASEWORKER	153.47
03-05	P1	IKY02000102	DO	01/01/01	01/02/01	CASEWORKER	210.00
03-05	P1	IKY02000102	DO	01/01/01	01/02/01	CASEWORKER	360.56
03-05	P1	IKY02000102	DO	01/01/01	01/02/01	CASEWORKER	176.81
03-05	P1	IKY02000102	DO	01/01/01	01/02/01	CASEWORKER	156.11
03-05	P1	IKY02000102	DO	01/01/01	01/02/01	CASEWORKER	135.00
03-05	P1	IKY02000102	DO	01/01/01	01/02/01	CASEWORKER	773.33
03-05	P1	IKY02000102	DO	01/01/01	01/02/01	CASEWORKER	3,491.93

TRAVEL

01-02	P1	IKY02000063	DANIEL LONDON	12/08/00	12/14/00	DISTRICT AND VICINITY MILEAGE	75.00
01-02	P1	IKY02000064	DO	12/08/00	12/08/00	PARKING EXPENSE	1.00
01-02	P1	IKY02000065	HON. RON LEWIS	12/11/00	12/16/00	R/T AIRFARE DC/LOUISVILLE	519.00
02-07	P1	IKY02000077	SCOTT MILLER	12/16/00	12/16/00	MILEAGE LOUISVILLE TO CECILIA	15.90
02-21	P1	IKY02000087	HON. RON LEWIS	12/06/00	12/06/00	MILEAGE	356.40
02-21	P1	IKY02000083	KEITH L ROGERS	01/02/01	01/02/01	AIRFARE DISTRICT TO DC	259.75
03-05	P1	IKY02000102	PHYLLIS J CAUSEY	12/04/00	12/06/00	PARKING	15.00
03-05	P1	IKY02000102	DO	12/04/00	12/22/00	MILEAGE	227.70
03-05	P1	IKY02000102	DO	09/05/00	12/18/00	TOLLS	17.00
03-05	P1	IKY02000102	DO	09/05/00	12/18/00	TOLLS	1,656.85

RENT, COMMUNICATION, UTILITIES

01-02	P1	IKY02000065	COMCAST CABLE	01/01/01	01/31/01	CABLE TV	32.09
01-24	S5	01024004424		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (RRR)	172.75
01-24	S5	01024004854		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (RRR)	934.12
01-24	S5	01024005292		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
01-24	S5	01024005733		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,428.00
01-24	S5	01024006175		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	155.00
01-24	S5	01024006617		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	233.92
02-07	P1	IKY02000072	FEDERAL EXPRESS CORP	12/08/00	12/08/00	EXPRESS MAIL	3.67
02-09	P1	IKY02000071	AT&T	12/21/00	12/21/00	TOLL-FREE SERVICE	282.11
02-21	P1	IKY02000101	FEDERAL EXPRESS CORP	01/02/01	01/02/01	OVERNIGHT DELIVERIES	3.67
02-21	P1	IKY02000083	KEITH L ROGERS	11/15/00	12/14/00	CELLPHONE TOLLS	53.23
03-05	P1	IKY02000102	PHYLLIS J CAUSEY	11/09/00	12/06/00	CELLPHONE CHARGES	14.36
03-05	P1	IKY02000102	DO	11/09/00	12/06/00	CELLPHONE CHARGES	5,380.72

PRINTING AND REPRODUCTION

03-21	OP	1GF00101002	PUBLIC PRINTER	12/12/00	12/12/00	PRINTING	70.00
03-21	OP	1GF00101002	PUBLIC PRINTER	12/12/00	12/12/00	PRINTING	70.00

PRINTING AND REPRODUCTION TOTALS

70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2000 HON. RON LEWIS—Con.						
SUPPLIES AND MATERIALS						
01-03	P1	THE SPENCER MAGNET	12/14/00	SUBSCRIPTION	30.50	30.50
01-31	S1	AQUA COOL	12/31/00	OFFICE SUPPLY (TRANSFER)	-123.91	-123.91
02-07	P1	THE WASHINGTON POST	12/31/00	WATER SERVICE	58.50	58.50
02-07	P1	U.S. OFFICE PRODUCTS	12/30/00	SUBSCRIPTION	15.84	15.84
02-21	P1	PHYLIS J CAUSEY	12/20/00	OFFICE SUPPLIES/BOWLING GREEN	77.62	77.62
02-21	P1	STARLES CREDIT PLAN	01/02/01	MEAL AT CHAMBER EVENT	12.50	12.50
02-21	P1	U.S. OFFICE PRODUCTS	12/08/00	OFFICE SUPPLIES	38.46	38.46
03-05	P1	PHYLIS J CAUSEY	01/02/01	OFFICE SUPPLIES	54.98	54.98
03-05	P1	DO	12/05/00	COMMERCE LUNCHEON	15.00	15.00
03-05	P1	DO	12/18/00	COMMERCE LUNCHEON	15.00	15.00
SUPPLIES AND MATERIALS TOTALS					189.49	189.49
EQUIPMENT						
03 23	P2	XEROX CORPORATION	01/10/01	COPIER	13,065.00	13,065.00
EQUIPMENT TOTALS					13,065.00	13,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS					24,172.20	24,172.20
OFFICE TOTALS:						
2001 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-28	OP	UNITED STATES POSTAL SERVICE	01/31/01	FRAMED MAIL	981.73	981.73
03-19	OP	DO	02/28/01	FRAMED MAIL	135,868.34	135,868.34
PERSONNEL COMPENSATION						
		CLARK, JESSICA E		PERSONNEL BENEFITS	103.43	103.43
		CORBETT, FREDERICK M		TRAVEL	5,779.45	5,779.45
		COLE, JENNIFER L		RENT, COMMUNICATION, UTILITIES	17,976.91	17,976.91
		CREEK, COURTNEY W		PRINTING AND REPRODUCTION	193.40	193.40
		GABRYSH, ELANA L		OTHER SERVICES	549.50	549.50
				SUPPLIES AND MATERIALS	1,859.48	1,859.48
				EQUIPMENT	7,783.61	7,783.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					171,045.85	171,045.85
OFFICE TOTALS:					171,045.85	171,045.85
2001 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-28	OP	UNITED STATES POSTAL SERVICE	01/31/01	FRAMED MAIL	486.98	486.98
03-19	OP	DO	02/28/01	FRAMED MAIL	494.75	494.75
PERSONNEL COMPENSATION					981.73	981.73
		CLARK, JESSICA E		SCHEDULER	9,777.77	9,777.77
		CORBETT, FREDERICK M		CONSTITUENT SERVICES REP	6,355.56	6,355.56
		COLE, JENNIFER L		COMMUNICATIONS DIRECTOR	3,575.00	3,575.00
		CREEK, COURTNEY W		STAFF ASSISTANT	6,111.10	6,111.10
		GABRYSH, ELANA L		CONSTITUENT SERVICES REP	7,333.33	7,333.33
FRAMED MAIL TOTALS:						

GREEN,ANGUS MACDONALD	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	1,222.23
GROGAN,BARBARA D	01/03/01	03/31/01	CONSTITUENT SERVICES REP	6,355.56
HAGGARD SCOTT ALLEN	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,044.44
HAYES,ALLAN	01/03/01	03/31/01	DISTRICT DIRECTOR	18,822.23
HERB,WINBERLY L	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,311.10
KEARNS,DEBORAH L	01/03/01	03/31/01	FRONT OFFICE MANAGER	12,222.23
MARTIN,DESSIE W	01/03/01	03/31/01	SR CONSTITUENT SERVICES REP	8,066.67
MORRIS,RUTH ANNE	01/03/01	03/31/01	STAFF ASSISTANT	9,533.33
ORD,ELEANOR M	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	782.23
SWANBURG,MICHAEL G	01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
WOODALL,W ROBERT	01/03/01	03/31/01	CHIEF OF STAFF	22,000.00
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	135,868.34
02-28 S7 01059000079	02/01/01	02/28/01	TRANSIT BENEFITS	51.18
03-31 S7 01099000079	03/01/01	03/31/01	TRANSIT BENEFITS	52.25
TRAVEL			PERSONNEL BENEFITS TOTALS:	103.43
01-24 P9 GA11010101	01/01/01	01/31/01	LEASED AUTO	406.76
02-14 P1 IG11000093	01/06/01	01/18/01	AIRFARE DC-ATL-DC #1403	461.50
02-14 P1 IG11000097	01/23/01	01/28/01	AIRFARE DC-ATL-DC #4117	461.50
02-21 P9 GA11010102	02/01/01	02/28/01	LEASED AUTO	406.76
03-07 P1 IG11000102	02/22/01	02/23/01	PARKING	54.00
03-07 P1 IG11000102	02/23/01	02/23/01	GASOLINE	5.50
03-07 P1 IG11000102	02/22/01	02/23/01	AIRFARE DULLES-ATLANTA-DULLES	247.50
03-07 P1 IG11000102	02/22/01	02/23/01	CAR RENTAL	98.65
03-07 P1 IG11000102	02/22/01	02/23/01	HOTEL	49.72
03-07 P1 IG11000109	01/12/01	01/12/01	TAXI	14.00
03-07 P1 IG11000110	02/09/01	02/12/01	AIRFARE WASH-ATL-WASH #9214	461.50
03-07 P1 IG11000111	02/16/01	02/23/01	AIRFARE WASH-ATL-WASH #3894	461.50
03-07 P1 IG11000103	02/16/01	02/20/01	AIRFARE NAT-ATLANTA-DULLES	201.50
03-07 P1 IG11000106	01/23/01	01/29/01	CAR RENTAL	174.05
03-07 P1 IG11000107	01/23/01	01/29/01	AIRFARE IAD-ATL-IAD	189.00
03-15 P1 IG11000121	03/02/01	03/04/01	AIRFARE DC-ATL-DC #9861	461.50
03-15 P1 IG11000122	03/08/01	03/12/01	AIRFARE DC-ATL-DC #3474	461.50
03-19 P9 GA11010103	03/01/01	03/31/01	LEASED AUTO	406.76
03-29 P1 IG11000128	03/18/01	03/18/01	TAXI	14.00
03-29 P1 IG11000129	03/15/01	03/15/01	AIRFARE DC-ATL #5403	230.75
03-29 P1 IG11000130	03/23/01	03/25/01	AIRFARE DC-ATL-DC #0533	461.50
RENT, COMMUNICATION UTILITIES			TRAVEL TOTALS	5,729.45
01-24 P9 GA1103R0101	01/01/01	01/31/01	DULUTH - RENT	2,983.75
01-24 P9 GA1101R0101	01/01/01	01/31/01	ATHENS - RENT	1,080.00
02-16 P1 IG11000101	01/08/01	02/07/01	CABLE SERVICE	32.99
02-16 P1 IG11000101	02/08/01	02/07/01	CABLE SERVICE	32.99
02-16 P1 IG11000098	01/30/01	01/30/01	OVERNIGHT MAIL	39.75
02-21 P9 GA1103R0102	02/01/01	02/28/01	DULUTH - RENT	2,983.75
02-21 P9 GA1101R0102	02/01/01	02/28/01	ATHENS - RENT	1,080.00
02-28 S5 01059004431	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	177.55
02-28 S5 01059004860	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,067.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN UNDER—Con.						
02-28	S5	01059005298	01/03/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
02-28	S5	01059005737	01/31/01	DC TEL EQUIP (TRANSFER)	100.00	
02-28	S5	01059006177	01/31/01	DC TEL SERVICE (TRANSFER)	238.00	
02-28	S5	01059006177	01/31/01	DC TEL TOLLS (TRANSFER)	442.17	
03-07	P1	1G411000104	02/20/01	OVERNIGHT MAIL	3.67	
03-08	P1	1G411000114	01/30/01	OVERNIGHT MAIL	3.62	
03-08	P1	1G411000115	02/06/01	OVERNIGHT MAIL	3.62	
03-08	P1	1G411000117	01/23/01	OVERNIGHT MAIL	3.57	
03-09	P1	1G411000116	01/31/01	TELEPHONE SERVICE	98.00	
03-15	P1	1G411000124	04/07/01	CABLE SERVICE	27.99	
03-19	P9	G4110300103	03/31/01	DULUTH - RENT	2,983.75	
03-19	P9	G4110300103	03/01/01	ATHENS - RENT	1,080.00	
03-21	P1	1G411000125	03/06/01	OVERNIGHT MAIL	3.62	
03-29	P1	1G411000131	03/20/01	OVERNIGHT MAIL	21.15	
03-29	P1	1G411000132	03/13/01	OVERNIGHT MAIL	7.24	
03-31	S5	01090004321	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	177.55	
03-31	S5	01090004861	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,279.59	
03-31	S5	01090005298	02/28/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
03-31	S5	01090005737	02/28/01	DC TEL EQUIP (TRANSFER)	100.00	
03-31	S5	01090005737	02/28/01	DC TEL SERVICE (TRANSFER)	238.00	
03-31	S5	01090006177	02/28/01	DC TEL TOLLS (TRANSFER)	404.71	
03-31	S5	01090006617	02/28/01	DC TEL TOLLS (TRANSFER)	17,976.91	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
01-31	S3	0103100180	01/31/01	PHOTOGRAPHIC (TRANSFER)	3.20	
02-20	P2	OSPIP25612	02/12/01	250 THERMO CARDS	23.00	
03-12	P2	OSPIP25579	02/28/01	500 ENGRAVED CARDS, BUFF, BLK.	111.00	
03-31	S3	01090000179	03/31/01	PHOTOGRAPHIC (TRANSFER)	56.20	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
03-07	P1	1G411000112	08/25/01	AUTO INSURANCE-LEASED VEHICLE	549.50	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	
01-31	S1	01031000609	01/31/01	OFFICE SUPPLY (TRANSFER)	323.63	
02-16	P1	1G411000100	01/26/01	OFFICE SUPPLIES - DISTRICT	51.61	
02-20	P1	1G411000099	01/03/01	CHAMBER LUNCHEON	35.00	
02-28	HV	1A901000547	01/04/01	FRAMING (TRANSFER)	84.00	
02-28	S1	01059000436	02/28/01	OFFICE SUPPLY (TRANSFER)	206.96	
03-07	P1	1G411000105	01/31/01	BOTTLED WATER	60.25	
03-07	P1	1G411000108	01/15/01	OFFICE SUPPLIES	24.26	
03-08	P1	1G411000113	01/31/01	BOTTLED WATER	33.50	
03-08	P1	1G411000118	01/01/01	BOTTLED WATER	19.50	
03-15	P1	1G411000123	03/14/02	SUBSCRIPTION	65.00	
03-15	P1	1G411000120	02/08/02	SUBSCRIPTION	111.84	

03-21	P1	1GA11000126	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	67.00
03-21	P1	1GA11000127	FOWLER'S	03/05/01	03/05/01	OFFICE SUPPLIES - ATHENS	24.68
03-21	P1	1GA11000127	DO	02/21/01	02/21/01	OFFICE SUPPLIES - ATHENS	11.82
03-28	P2	03SPA42351	ACCUCOM SYSTEMS	03/13/01	03/19/01	TONER FOR HP 3200	108.10
03-31	S1	01059000394		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	632.33
						SUPPLIES AND MATERIALS TOTALS:	1,859.48
01-31	S2	01031003582	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,584.75
02-28	S2	01059003634		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,584.75
02-28	S2	01059003635		02/14/01	02/28/01	EQUIPMENT (TRANSFER)	29.36
03-31	S2	010590003714		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,584.75
						EQUIPMENT TOTALS:	7,783.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,045.85
						OFFICE TOTALS:	171,045.85

2000 HON. JOHN LINDER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

01-25 OP 0M3943611B

01-25 OP 0USPS120011

12/29/00 FRANKED MAIL

12/01/00 FRANKED MAIL

FRANKED MAIL TOTALS:

7,294.80

339.64

7,634.44

PERSONNEL COMPENSATION

CLARK, JESSICA E

CORBETT, FREDERICK M

COXE, JENNIFER L

CREEK, COURTNEY W

GABRYSH, ELANA L

GREEN, ANGUS MACDONALD

GROGAN, BARBARA D

HAGGARD, SCOTT ALLEN

HAYES, ALLAN

HERB, KIMBERLY L

KEARNS, DEBORAH L

MARTIN, DESSIE W

MORRIS, RUTH ANNE

ORD, ELEANOR M

SWANBURG, MICHAEL G

WOODALL, W ROBERT

01/01/01 SCHEDULER

01/01/01 CONSTITUENT SERVICES REP

01/01/01 COMMUNICATIONS DIRECTOR

01/01/01 STAFF ASSISTANT

01/01/01 CONSTITUENT SERVICES REP

01/01/01 LEGISLATIVE DIRECTOR

01/01/01 CONSTITUENT SERVICES REP

01/01/01 LEGISLATIVE ASSISTANT

01/01/01 DISTRICT DIRECTOR

01/01/01 LEGISLATIVE ASSISTANT

01/01/01 FRONT OFFICE MANAGER

01/01/01 CONSTITUENT SERVICES REP

01/01/01 STAFF ASSISTANT

01/01/01 LEGISLATIVE ASSISTANT

01/01/01 STAFF ASSISTANT

01/01/01 CHIEF OF STAFF

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PERSONNEL COMPENSATION TOTALS

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TRAVEL TOTALS:

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STATEMENT OF DISBURSEMENTS

1680

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN LINDER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-24	S5	01024004425	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	177.55	
01-24	S5	01024004855	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,117.59	
01-24	S5	01024005953	01/02/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
01-24	S5	01024005734	01/02/01	DC TEL EQUIP (TRANSFER)	2,249.00	
01-24	S5	01024006176	01/02/01	DC TEL SERVICE (TRANSFER)	238.00	
01-24	S5	01024006618	01/02/01	DC TEL TOLLS (TRANSFER)	324.70	
02-01	P1	1GA11000087	12/01/00	CABLE SERVICE	27.99	
02-01	P1	1GA11000084	12/12/00	OVERNIGHT MAIL	7.34	
02-01	P1	1GA11000085	12/04/00	OVERNIGHT MAIL	10.36	
02-01	P1	1GA11000086	11/16/00	OVERNIGHT MAIL	21.98	
02-14	P1	1GA11000095	01/02/01	OVERNIGHT MAIL	3.62	
02-20	S5	01051000004	01/03/00	DC TEL TOLLS (TRANSFER)	56.41	
02-20	S5	01051000005	02/01/00	DC TEL TOLLS (TRANSFER)	33.85	
02-20	S5	01051000006	03/01/00	DC TEL TOLLS (TRANSFER)	53.22	
02-20	S5	01051000007	04/01/00	DC TEL TOLLS (TRANSFER)	30.70	
03-14	P1	1GA11000119	10/01/00	POSTAGE	27.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,021.19	
PRINTING AND REPRODUCTION						
01-26	P2	OSPTP25195	12/12/00	CONG LINDER, 250 THERMO CARDS	90.00	
02-01	P5	0M3343611A	12/15/00	SINGLE DROP MASS MAIL	1,601.33	
03-13	OP	1CP00201001	12/13/00	PRINTING	58.00	
PRINTING AND REPRODUCTION TOTALS					1,749.33	
SUPPLIES AND MATERIALS						
01-02	P1	1GA11000052	08/29/00	SUBSCRIPTION RENEWAL	351.00	
01-02	P1	1GA11000060	01/08/01	CO DAILY MONITOR	1,849.00	
01-02	P1	1GA11000061	02/03/01	CO WEEKLY	1,696.00	
01-02	P1	1GA11000065	11/22/01	SUBSCRIPTION RENEWAL	72.00	
01-02	P1	1GA11000064	12/02/00	SUBSCRIPTION RENEWAL	24.61	
01-02	P1	1GA11000059	01/25/01	CONGRESS DAILY	1,497.00	
01-02	P1	1GA11000063	12/30/00	SUBSCRIPTION RENEWAL	41.34	
01-02	P1	1GA11000058	12/29/00	SUBSCRIPTION RENEWAL	68.64	
01-02	P1	1GA11000066	12/31/00	SUBSCRIPTION RENEWAL	1,332.00	
01-04	P1	1GA11000068	12/29/00	REFERENCE MATERIAL	2,765.00	
01-04	P1	1GA11000067	01/01/01	REFERENCE MATERIAL	4,200.00	
01-04	P1	1GA11000069	12/27/00	MEDIA EQUIPMENT	426.04	
01-29	P1	1GA11000079	12/28/00	OFFICE SUPPLIES	372.00	
01-29	P1	1GA11000078	12/18/00	REPAIR CHAIRS	650.00	
01-29	P1	1GA11000076	12/27/00	OFFICE SUPPLIES	41.28	
01-29	P1	1GA11000077	12/21/00	OFFICE SUPPLIES	370.99	
01-31	S1	1031000608	12/01/00	OFFICE SUPPLY (TRANSFER)	495.40	
02-01	P1	1GA11000081	11/30/00	BOTTLED WATER	73.75	
02-01	P1	1GA11000082	12/31/00	BOTTLED WATER	87.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999	HON. JOHN LINDER	Con				
EQUIPMENT						
01/31	P2	OSMOW169848	11/30/99	COMPUTER		2,997.50
01/31	P2	OSMOW169848	11/30/99	COMPUTER		2,997.50
						5,995.00
						6,077.82
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS						
2001 HON. WILLIAM O. LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					855.58	
					171,710.45	
					735.20	
					18,298.13	
					178.70	
					207.28	
					11,857.29	
					4,155.54	
					207,992.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS						
OFFICE TOTALS:						
					207,992.67	
1682						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010011	01/03/01	FRANKED MAIL	149.40	
03-19	OP	1USPS020011	02/28/01	FRANKED MAIL	706.18	
					855.58	
PERSONNEL COMPENSATION						
					7,822.23	
					7,333.33	
					14,304.90	
					9,044.44	
					9,655.56	
					18,822.23	
					4,033.33	
					11,611.10	
					10,352.23	
					14,177.77	
					2,000.00	
					7,333.33	
					22,244.44	
					9,900.00	
					3,177.77	
					9,545.56	
					10,352.23	
					171,710.45	
PERSONNEL COMPENSATION TOTALS						

TRAVEL

03-08	P1	11L03000159	EDWIN BUSH III	02/01/01	02/28/01	PRIVATE AUTO MILEAGE	25.80
03-08	P1	11L03000158	HARDY JAMES B	02/01/01	02/28/01	PRIVATE AUTO MILEAGE	12.90
03-08	P1	11L03000157	JEROME R HURCHES	02/01/01	02/28/01	PRIVATE AUTO MILEAGE	64.50
03-15	P1	11L03000167	COLLEEN CORR	02/25/01	02/25/01	TRAVEL FROM AIRPORT	50.00
03-16	P1	11L03000170	RITA B PULA	01/03/01	02/28/01	PRIVATE AUTO MILEAGE	120.60
03-19	P1	11L03000174	HON WILLIAM O. LIPINSKI	02/06/01	02/08/01	TRAVEL ORD/DCA/ORD 8664	115.50
03-19	P1	11L03000174	DO	01/30/01	01/31/01	TRAVEL ORD/DCA/ORD 8074	115.50
03-19	P1	11L03000174	DO	02/27/01	03/01/01	TRAVEL ORD/DCA/ORD 9076	115.50
03-19	P1	11L03000174	DO	02/13/01	02/14/01	TRAVEL ORD/DCA/ORD 3604	735.20

TRAVEL TOTALS:

RENT, COMMUNICATION

01-09	P1	11L03000083	VILLAGE OF LAGRANGE	10/09/00	12/15/00	UTILITY	28.38
01-10	P1	11L03000086	CELLULAR ONE	12/24/00	01/23/01	PHONE SERVICE	138.72
01-17	P1	11L03000104	COMED	12/09/00	01/09/01	UTILITY	73.77
01-19	P1	11L03000107	VILLAGE OF OAK LAWN	12/10/00	01/10/01	UTILITY	19.53
01-22	P1	11L03000110	FEDERAL EXPRESS CORP	01/09/01	01/09/01	OVERNITE MAIL	4.37
01-24	P9	11L0302R0101	FRANK DELUCA	01/01/01	01/31/01	LAGRANGE-RENT	1,420.00
01-24	P9	11L0301R0101	JUDITH PILSBURY	01/01/01	01/31/01	OAK LAWN-RENT	1,437.00
01-24	P9	11L0303R0101	SCRAP SERVICE PARTNERSHIP	01/01/01	01/31/01	CHICAGO - RENT	1,300.00
01-25	P1	11L03000114	NICOR GAS	12/18/00	01/19/01	UTILITY	251.57
01-29	P1	11L03000115	COMED	12/19/00	01/19/01	UTILITY	49.18
02-07	P1	11L03000117	FEDERAL EXPRESS CORP	01/16/01	01/16/01	OVERNITE MAIL	26.41
02-07	P1	11L03000125	DO	01/23/01	01/23/01	OVERNITE MAIL	17.48
02-08	P1	11L03000134	NICOR GAS	01/02/01	01/30/01	UTILITIES	212.29
02-14	P1	11L03000135	COMED	01/09/01	02/08/01	UTILITIES	75.97
02-15	P1	11L03000139	FEDERAL EXPRESS CORP	02/06/01	02/06/01	OVERNITE MAIL	35.88
02-16	P1	11L03000141	POSTMASTER, WASHINGTON, D.C.	01/18/01	01/18/01	STAMPS	34.00
02-21	P9	11L0302R0102	FRANK DELUCA	02/01/01	02/28/01	LAGRANGE-RENT	1,420.00
02-21	P9	11L0301R0102	JUDITH PILSBURY	02/01/01	02/28/01	OAK LAWN-RENT	1,437.00
02-21	P9	11L0303R0102	SCRAP SERVICE PARTNERSHIP	02/01/01	02/28/01	CHICAGO - RENT	1,300.00
02-23	P1	11L03000143	COMED	01/19/01	02/15/01	UTILITY SERVICE	57.11
02-23	P1	11L03000144	NICOR GAS	01/19/01	02/16/01	UTILITY SERVICE	175.70
02-27	P1	11L03000153	FEDERAL EXPRESS CORP	02/13/01	02/13/01	OVERNITE MAIL	48.87
02-28	S5	01059004432		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	65.64
02-28	S5	01059004861		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	157.83
02-28	S5	01059005299		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.32
02-28	S5	01059005738		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	01059006178		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	134.00
02-28	S5	01059006618		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	356.43
03-14	P1	11L03000161	NICOR GAS	01/30/01	03/01/01	UTILITIES	210.12
03-14	P1	11L03000160	VILLAGE OF LAGRANGE	12/15/00	02/14/01	UTILITIES	28.38
03-15	P1	11L03000166	FEDERAL EXPRESS CORP	03/06/01	03/06/01	OVERNITE MAIL	6.62
03-15	P1	11L03000173	VILLAGE OF OAK LAWN	03/10/01	03/10/01	UTILITIES	39.06
03-16	P1	11L03000171	CINGULAR WIRELESS	02/24/01	03/23/01	CELL PHONE SERVICE	144.18
03-16	P1	11L03000169	FEDERAL EXPRESS CORP	02/27/01	02/27/01	OVERNITE MAIL	3.57
03-19	P1	11L03000175	COMED	02/08/01	03/09/01	UTILITY	72.48
03-19	P9	11L0302R0103	FRANK DELUCA	03/01/01	03/31/01	LAGRANGE-RENT	1,420.00
03-19	P9	11L0301R0103	JUDITH PILSBURY	03/01/01	03/31/01	OAK LAWN-RENT	1,437.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WILLIAM O. LIPINSKI—Con.						
03-19	P9	IL030300103	03/01/01	CHICAGO—RENT		1,300.00
03-27	P1	IL030300182	03/20/01	OVERNITE MAIL		7.29
03-28	P1	IL030300185	02/16/01	UTILITIES		189.55
03-31	S5	01090004432	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		65.64
03-31	S5	01090004862	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		424.68
03-31	S5	01090005299	02/01/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
03-31	S5	01090005738	02/28/01	DC TEL EQUIP (TRANSFER)		32.00
03-31	S5	01090006178	02/28/01	DC TEL SERVICE (TRANSFER)		134.00
03-31	S5	01090006618	02/01/01	DC TEL TOLLS (TRANSFER)		223.77
03-31	HV	14901000694	12/15/00	CORR 1/9/01 DDC# 1103000083		-28.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,296.13
PRINTING AND REPRODUCTION						
01-22	P1	IL03000111	01/08/01	PRINTING		22.50
02-15	P1	IL03000137	02/08/01	PRINTING OF CERTIFICATIONS		112.50
02-26	P1	IL03000149	02/14/01	PRINTING BUSINESS CARDS		40.00
03-31	S3	01090000075	03/01/01	PHOTOGRAPHIC (TRANSFER)		3.20
				PRINTING AND REPRODUCTION TOTALS:		178.20
OTHER SERVICES						
01-09	P1	IL03000084	01/01/01	TRASH PICKUP		35.84
02-07	P1	IL03000116	01/08/01	REPAIR TYPEWRITER		78.00
02-13	P1	IL03000131	01/26/01	PATCH CABLE FOR DISTRICT OFC		10.00
02-21	P1	IL03000142	02/01/01	TRASH REMOVAL		35.94
03-15	P1	IL03000164	03/02/01	WINDOW CLEANING/LAGRANGE		10.00
03-15	P1	IL03000165	02/28/01	MAINTENANCE/FIRE EXTINGUISHER		32.50
				OTHER SERVICES TOTALS:		202.28
SUPPLIES AND MATERIALS						
01-16	P1	IL03000096	04/02/01	SUBSCRIPTION		1,849.00
01-16	P1	IL03000091	01/30/01	SUBSCRIPTION		175.00
01-16	P1	IL03000095	01/31/01	SUBSCRIPTION		35.00
01-17	P1	IL03000093	04/01/01	SUBSCRIPTION		175.00
01-19	P1	IL03000094	01/27/01	SUBSCRIPTION		63.00
01-22	P1	IL03000108	01/08/01	OFFICE SUPPLIES		37.52
01-22	P1	IL03000109	01/10/01	OFFICE SUPPLIES		13.04
01-22	P1	IL03000112	01/19/02	SUBSCRIPTION		208.00
01-31	S1	01031000267	01/31/01	OFFICE SUPPLY (TRANSFER)		345.36
02-07	P1	IL03000127	01/16/01	DISTRICT OFFICE SUPPLIES		3.19
02-07	P1	IL03000119	01/05/02	SUBSCRIPTION		132.60
02-07	P1	IL03000118	06/12/01	SUB HOUSE ACTION REPORTS		4,800.00
02-07	P1	IL03000120	03/28/03	SUBSCRIPTION		37.95
02-07	P1	IL03000123	01/22/01	PRINTER AND SUPPLIES FOR DO		255.26
02-07	P1	IL03000124	01/16/01	FAX MACHINE AND SUPPLIES		417.07
02-07	P1	IL03000121	02/27/02	SUBSCRIPTION		43.20
02-13	P1	IL03000129	01/31/01	DISTRICT OFFICE SUPPLIES		55.91

02-13	PI	11L03000130	DO	01/26/01	01/26/01	DISTRICT OFFICE SUPPLIES	128.99
02-13	PI	11L03000132	CLINTON SERVICE GROUP	01/22/01	01/22/01	CABLES FOR PRINTER	35.00
02-13	PI	11L03000133	DEER PARK SPRING WATER	01/02/01	01/26/01	COFFEE	34.49
02-15	PI	11L03000140	CALCO OFFICE PRODUCTS INC	02/06/01	02/06/01	DISTRICT OFFICE SUPPLIES	30.99
02-15	PI	11L03000138	HINKLEY SPRING WATER CO	01/09/01	01/23/01	BOTTLED WATER/ARCHER OFFICE	75.75
02-26	PI	11L03000148	CALCO OFFICE PRODUCTS INC	02/15/01	02/15/01	DISTRICT OFFICE SUPPLIES	157.66
02-26	PI	11L03000146	QUILL CORPORATION	02/13/01	02/13/01	PRINTER	154.75
02-26	PI	11L03000147	DO	02/13/01	02/13/01	TONER FOR PRINTER	96.77
02-27	PI	11L03000150	AQUA COOL	01/01/01	01/19/01	BOTTLED WATER	33.00
02-27	PI	11L03000152	CRAINS CHICAGO	04/01/01	03/31/02	SUBSCRIPTION FOR ARCHER	89.00
02-27	PI	11L03000154	EDWIN BUSH III	02/13/01	02/13/01	HUB AND CABLE DISTRICT OFFICE	212.42
02-27	PI	11L03000151	HINKLEY SPRING WATER CO	01/05/01	01/05/01	BOTTLED WATER FOR LAGRANGE	16.75
02-28	SI	01059000194		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	342.90
03-08	PI	11L03000156	CALCO OFFICE PRODUCTS INC	02/20/01	02/20/01	DISTRICT OFFICE SUPPLIES	106.12
03-08	PI	11L03000155	THE NEW YORK TIMES	02/26/01	11/11/01	SUBSCRIPTION FOR DC	185.00
03-15	PI	11L03000163	CALCO OFFICE PRODUCTS INC	03/05/01	03/05/01	DISTRICT OFFICE SUPPLIES	333.43
03-16	PI	11L03000168	DO	01/19/01	01/19/01	DISTRICT OFFICE SUPPLIES	255.25
03-16	PI	11L03000172	DEER PARK SPRING WATER	01/31/01	02/26/01	COFFEE	39.39
03-27	PI	11L03000177	AQUA COOL	02/01/01	02/27/01	BOTTLED WATER	54.00
03-27	PI	11L03000178	HINKLEY SPRING WATER CO	02/02/01	02/02/01	BOTTLED WATER FOR LAGRANGE	16.75
03-27	PI	11L03000178	DO	02/06/01	02/20/01	BOTTLED WATER FOR ARCHER	61.85
03-27	PI	11L03000180	QUILL CORPORATION	03/20/01	03/20/01	OFFICE SUPPLIES FOR DISTRICT	62.96
03-27	PI	11L03000181	DO	03/20/01	03/20/01	OFFICE SUPPLIES FOR DISTRICT	51.94
03-27	PI	11L03000183	DO	03/07/01	03/07/01	OFFICE SUPPLIES FOR DISTRICT	168.96
03-27	PI	11L03000184	DO	03/12/01	03/12/01	OFFICE SUPPLIES CREDIT	-30.00
03-27	PI	11L03000176	USA TODAY	03/07/01	03/06/02	SUBSCRIPTION	125.84
03-28	PI	11L03000179	JENNIFER LYNN SYPOLT	03/22/01	03/22/01	AVIATION POSTERS FOR DISPLAY	141.00
03-31	SI	01090000181		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	230.23
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,857.29
01-31	SZ	01031003284		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,403.18
02-28	SZ	01059003296		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,379.18
03-31	SZ	01090003349		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	1,373.18
						EQUIPMENT TOTALS:	4,155.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,992.67
						OFFICE TOTALS:	207,992.67

01-25	OP	00SPS120011	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	157.59
			PERSONNEL COMPENSATION				157.59
			BELMONTE, PAULA L	01/01/01	01/02/01	STAFF ASSISTANT	207.00
			BUSH, ILEADWIN	01/01/01	01/02/01	STAFF ASSISTANT	177.22
			CORR, COLLEEN	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	428.89
			GOODFRIEND, LENORE J	01/01/01	01/02/01	STAFF ASSISTANT	245.78
			HARDY, JAMES B	01/01/01	01/02/01	CONGRESSIONAL AIDE	266.11
			HURCAES, JEROME R	01/01/01	01/02/01	DISTRICT DIRECTOR	511.11
						FRANKED MAIL TOTALS:	

2000 HON. WILLIAM O. LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

1686

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM O LIPINSKI—Con.						
		KRUPAGENEVIEVE V	01/01/01	STAFF ASSISTANT		102.78
		MCCARTHY E JANE MARIE	01/01/01	STAFF ASSISTANT		312.22
		MCLAUGHLIN MICHAEL	01/01/01	LEGISLATIVE DIRECTOR		297.22
		MULVHILL JEREMIAH J	01/01/01	CASEWORKER		393.89
		MUSELMAN ASHLEY A	01/01/01	LEGISLATIVE ASSISTANT		200.56
		NOVAK JOSEPH J	01/01/01	SPECIAL ASSISTANT		517.42
		PULA RITA B	01/01/01	STAFF ASSISTANT		271.67
		STRAUSS GENEVIEVE	01/01/01	PART-TIME EMPLOYEE		75.56
		SYFOLT JENNIFER LYNN	01/01/01	EXECUTIVE ASSISTANT/SCHEDULER		290.56
		TAI JASON	01/01/01	COMMUNICATIONS DIRECTOR		297.22
				PERSONNEL COMPENSATION TOTALS:		4,555.71
TRAVEL						
01-19	P1	HON WILLIAM O. LIPINSKI	12/04/00	RT ORD/DCA/ORD		115.00
01-19	P1	DO	11/02/00	ONE WAY ORD/DCA		57.50
01-19	P1	DO	11/03/00	ONE WAY DCA/ORD		57.50
01-19	P1	DO	11/13/00	TRAVEL ORD/DCA/ORD		115.00
02-08	P1	DO	12/15/00	TRAVEL ORD/DCA/ORD #3076		115.00
02-08	P1	DO	12/28/00	TRAVEL ORD/DCA/ORD #4208		115.00
02-09	P1	COLLEEN CORR	12/17/00	TRAVEL DCA/MBW/DCA #3674		138.00
02-13	P1	RITA B PULA	11/01/00	MILEAGE		120.00
				TRAVEL TOTALS		813.00
RENT, COMMUNICATION, UTILITIES						
01-09	P1	CORRO	11/18/00	UTILITY		57.23
01-10	P1	FEDERAL EXPRESS CORP	12/12/00	OVERNITE MAIL		3.74
01-10	P1	UNITED PARCEL SERVICE	12/09/00	SHIPPING PRINTER		105.30
01-16	P1	FEDERAL EXPRESS CORP	01/02/01	OVERNIGHT MAIL		16.18
01-17	P1	MCOR GAS	11/30/00	UTILITY		218.16
01-24	S5	01024004476	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		65.64
01-24	S5	01024004856	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		141.62
01-24	S5	01024005294	12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
01-24	S5	01024005735	12/01/00	DC TEL EQUIP (TRANSFER)		1,112.00
01-24	S5	01024006177	12/01/00	DC TEL SERVICE (TRANSFER)		134.00
01-24	S5	01024006619	12/01/00	DC TEL TOLLS (TRANSFER)		321.47
03-31	HV	VILLAGE OF LAGRANGE	10/09/00	UTILITY		28.38
				RENT COMMUNICATION UTILITIES TOTALS		3,343.24
PRINTING AND REPRODUCTION						
01-10	P1	DAVID L. ANDRUKWITS, INC.	12/29/00	PRINTING		201.00
				PRINTING AND REPRODUCTION TOTALS:		201.00
OTHER SERVICES						
02-26	P1	RELIABLE FIRE EQUIPMENT	01/02/01	FIRE EXTINGUISHER SERVICE		45.50
				OTHER SERVICES TOTALS		45.50
SUPPLIES AND MATERIALS						
01-16	P1	AQUA COOL	11/01/00	BOTTLED WATER		54.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. FRANK A LOBIONDO—Con.						
		NELSON THERESA E				6,733.33
		POOLE PAIR CIA M				7,333.33
		SPINO A THERESA				8,049.99
		STOKES HARRY				7,569.44
				PERSONNEL COMPENSATION TOTALS:		138,023.11
TRAVEL						
01-29	P1	ALLAN V BERNARDINI	01/16/01	DISTRICT TRAVEL		19.22
01-29	P1	JENNIFER DRAZEK	01/15/01	DC/DO TRAVEL		156.55
01-29	P1	DO	01/16/01	TOLLS - DC/DO		11.35
01-29	P1	DO	01/16/01	LODGING		66.78
01-29	P1	DO	01/16/01	MEALS - DC/DO		43.06
01-29	P1	DO	01/16/01	DC/DO TRAVEL		107.26
01-29	P1	DO	01/16/01	DC/DO TOLLS		11.00
02-07	P1	DO	01/28/01	MILEAGE		104.16
02-07	P1	DO	01/28/01	TOLLS		11.00
02-07	P1	DO	01/28/01	MILEAGE		286.44
02-08	P1	DO	01/29/01	TOLLS		33.00
02-08	P1	DO	01/29/01	MILEAGE		164.92
02-08	P1	DO	01/29/01	TOLLS		22.00
02-09	P1	DO	02/09/01	TOLLS		12.00
02-22	P1	DO	01/29/01	PARKING		6.00
02-27	P1	DO	02/09/01	MILEAGE		165.85
02-27	P1	DO	02/09/01	MEALS		11.87
02-27	P1	DO	02/09/01	MILEAGE		45.07
03-06	P1	DO	02/16/01	MILEAGE		126.48
03-06	P1	DO	02/23/01	MILEAGE		10.00
03-06	P1	DO	02/23/01	TOLLS		210.80
03-06	P1	DO	02/23/01	TOLLS		11.35
03-06	P1	DO	02/23/01	PARKING		2.00
03-06	P1	DO	02/23/01	DISTRICT MEETING - MEALS		80.87
03-08	P1	DO	02/28/01	MILEAGE		25.11
03-08	P1	DO	02/05/01	MILEAGE		381.92
03-08	P1	DO	02/05/01	TOLLS		44.00
03-08	P1	DO	02/05/01	MILEAGE		247.38
03-08	P1	DO	03/05/01	TOLLS		33.00
03-08	P1	DO	03/05/01	DISTRICT MILEAGE		86.18
03-16	P1	DO	03/02/01	MILEAGE		13.99
03-26	P1	DO	03/12/01	MILEAGE		79.20
03-26	P1	DO	03/14/01	TRAIN		2,629.81
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-09	P1	COMCAST CABLE	12/14/00	DO CABLE		31.65
01-24	P9	THE FOUR B'S PARTNERSHIP	01/01/01	MAYS LANDING - RENT		2,887.72
01-29	P1	MCI WORLDWIDE	12/15/00	PHONE TOLLS		152.41

01-30	P1	1N02000077	COMCAST CABLE	01/14/01	02/13/01	CABLE TV	37.73
01-30	P1	1N02000079	FEDERAL EXPRESS CORP	01/09/01	01/11/01	EXPRESS MAIL	10.54
02-05	P1	1N02000082	XETA TECHNOLOGIES INC	01/15/01	01/15/01	DO PHONE INSTALLATION	359.53
02-08	P1	1N02000091	FEDERAL EXPRESS CORP	01/16/01	01/17/01	OVERNIGHT MAIL	7.47
02-08	P9	N0201R101A	THE FOUR B'S PARTNERSHIP	01/01/01	01/23/01	MAY'S LANDING - RENT	144.39
02-21	P1	1N02000093	FEDERAL EXPRESS CORP	01/19/01	01/23/01	OVERNIGHT MAIL	11.49
02-21	P1	1N02000095	MCI WORLDCCOM	01/15/01	02/15/01	TELEPHONE TOLLS	173.33
02-21	P9	N0201R0102	THE FOUR B'S PARTNERSHIP	02/01/01	02/28/01	MAY'S LANDING - RENT	3,032.11
02-28	S5	01059004433		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	74.55
02-28	S5	01059004862		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	256.37
02-28	S5	01059005360		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
02-28	S5	01059005739		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	103.00
02-28	S5	01059006179		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	189.00
02-28	S5	01059006619		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	230.96
03-01	P1	1N02000097	FEDERAL EXPRESS CORP	02/02/01	02/06/01	DC/DO OVERNIGHT MAIL	11.09
03-06	P1	1N02000103	ALLAN V BERNARDINI	02/22/01	02/22/01	SHIPPING SUPPLIES	15.47
03-06	P1	1N02000109	COMCAST CABLE	02/14/01	03/13/01	DO CABLE	33.86
03-08	P1	1N02000117	FEDERAL EXPRESS CORP	02/13/01	02/13/01	OVERNIGHT MAIL	3.85
03-16	P1	1N02000120	DO	02/20/01	02/27/01	OVERNIGHT MAIL	8.78
03-16	P1	1N02000121	DO	02/22/01	02/22/01	OVERNIGHT MAIL	15.40
03-16	P1	1N02000126	MCI WORLDCCOM	02/15/01	03/15/01	TELEPHONE TOLLS	140.81
03-19	P9	N0201R0103	THE FOUR B'S PARTNERSHIP	03/01/01	03/31/01	MAY'S LANDING - RENT	3,032.11
03-26	P1	1N02000130	FEDERAL EXPRESS CORP	03/05/01	03/05/01	OVERNIGHT MAIL	3.62
03-31	S5	01090004433		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	74.55
03-31	S5	01090004863		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	359.41
03-31	S5	01090005300		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	712.20
03-31	S5	01090005739		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	43.00
03-31	S5	01090006179		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	189.00
03-31	S5	01090006619		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	190.98
						RENT, COMMUNICATION, UTILITIES TOTALS	13,248.58
01-30	P1	1N02000080	ACCURATE WORD LLC	01/18/01	01/18/01	PRINTING	54.00
01-31	S3	01031000063		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	14.40
02-28	S3	01059000660		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	33.20
03-01	P1	1N02000099	ACCURATE WORD LLC	02/15/01	02/15/01	GEIST BUSINESS CARDS	34.00
03-31	S3	01090000661		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS	155.40
01-09	P1	1N02000062	COURIER-POST	01/14/01	01/14/02	DO SUBS	317.92
01-09	P1	1N02000064	SOUTH JERSEY NEWSPAPERS CO	01/19/01	01/19/02	SUBSCRIPTION	140.40
01-29	P1	1N02000069	ALLAN V BERNARDINI	01/16/01	01/16/01	CHAMBER LUNCH	14.00
01-29	P1	1N02000074	THE PRESS OF ATLANTIC CITY	02/07/01	02/07/02	CAPE MAY EDITION	189.00
01-30	P1	1N02000078	NATIONAL JOURNAL GROUP	01/26/01	01/26/02	SUBSCRIPTION	1,497.00
01-31	S1	01031000277		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	740.09
02-15	P2	0SSPA41792	ACCUCOM SYSTEMS	01/27/01	01/30/01	TONER FOR HP LASER JET	278.40
02-15	P2	0SSPA41792	DO	01/27/01	01/30/01	TONER FOR HP 1100	30.90
02-21	P2	0SSPA41792	STAPLES OFFICE SUPPLY	01/09/01	01/31/01	OFFICE SUPPLIES	367.87
02-26	P2	0SSPA41684	CAPITOL MARKING PRO	01/22/01	01/26/01	RUBBER STAMP	6.00
02-28	S1	01059000163		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	558.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2001 HON. FRANK A. LOBIONDO — Con.						
03-01	P1	1N02000100	02/22/01	00 SUBSCRIPTION	42.00	
03-01	P1	1N02000101	01/31/01	COMPUTER ON-LINE SERVICE	160.00	
03-01	P1	1N02000098	02/28/01	DC SUBSCRIPTION	90.00	
03-02	P2	03SPA42016	02/01/01	TONER FOR HP 2100	352.20	
03-05	P1	1N02000031	02/14/01	SUBSCRIPTION	239.71	
03-06	P1	1N02000102	11/25/01	VINELAND CHAMBER LUNCH	20.00	
03-08	P1	1N02000111	02/21/01	VINELAND CHAMBER LUNCH	20.00	
03-08	P1	1N02000118	02/21/01	MEETING WITH ACADEMY BOARD	192.82	
03-09	P1	1N02000112	02/21/01	SUB - MAINLAND JOURNAL	21.00	
03-09	P1	1N02000113	02/22/02	SUBSCRIPTION	25.00	
03-16	P1	1N02000122	02/28/01	COMPUTER ON-LINE SERVICE	160.00	
03-16	P1	1N02000123	03/02/01	OFFICE SUPPLIES	213.78	
03-16	P1	1N02000119	03/29/01	DO SUBSCRIPTION	16.50	
03-16	P1	1N02000124	04/01/01	SUBSCRIPTION	74.00	
03-26	P1	1N02000128	03/12/01	CHAMBER BREAKFAST	20.00	
03-31	S1	01090000151	03/01/01	OFFICE SUPPLY (TRANSFER)	481.16	
03-31	HV	1A910000682	11/25/01	CORR 3/5/01 DOCA 1N02RW0031	-239.20	
				SUPPLIES AND MATERIALS TOTALS	5,978.10	
01-31	S2	01031003235	01/03/01	EQUIPMENT (TRANSFER)	3,055.34	
02-28	S2	01059003246	02/01/01	EQUIPMENT (TRANSFER)	3,050.11	
03-31	S2	01090003295	03/01/01	EQUIPMENT (TRANSFER)	3,050.11	
				EQUIPMENT TOTALS:	9,155.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	169,846.31	
				OFFICE TOTALS:	169,846.31	
2000 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	00SPS120011	12/01/00	FRANKED MAIL	198.73	
			01/02/01	FRANKED MAIL	198.73	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ADAM LESLIE ECEBERG	01/01/01	LEGISLATIVE DIRECTOR	388.89	
		BERNARDIN ALLAN V	01/01/01	CASEWORKER	166.67	
		BROWN JOHN G	01/01/01	STAFF ASSISTANT	127.78	
		DO	12/31/00	STAFF ASSISTANT (OVERTIME)	508.41	
		CUNNINGHAM WILLIAM B	01/01/01	LEGISLATIVE ASSISTANT	172.22	
		DERMANOSKI JOAN M	01/01/01	DISTRICT DIRECTOR	250.00	
		DONOHUE F MICHAEL	01/01/01	LEGISLATIVE CORRESPONDENT	133.33	
		DRAZEK JENNIFER	01/01/01	SENIOR LEGISLATIVE ASSISTANT	238.89	
		HARPER MARY ANNIE E	01/01/01	CHIEF OF STAFF	750.00	
		HICKLEY LINDA	01/01/01	DISTRICT SCHEDULER	166.67	
		KOZANAS CONSTANTINA	01/01/01	PAID INTERN	104.40	

NELSON, THERESA E	01/01/01	01/02/01	STAFF ASSISTANT	150.00
POOLE, PATRICIA M	01/01/01	01/02/01	DISTRICT CASEWORKER	166.67
SPINDOLA, THERESA	01/01/01	01/02/01	EXECUTIVE ASSISTANT	166.67
STONES, HARRY J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	155.55
			PERSONNEL COMPENSATION TOTALS:	3,646.15
TRAVEL				
01-02 P1 IN022000057	11/13/00	12/13/00	MILEAGE	46.19
01-02 P1 IN022000058	11/10/00	11/16/00	MILEAGE	63.86
01-02 P1 IN022000056	11/29/00	11/29/00	MILEAGE	21.39
01-29 P1 IN022000071	12/19/00	12/21/00	DISTRICT TRAVEL	20.77
02-05 P1 IN022000083	12/19/00	12/26/00	MILEAGE	143.22
02-05 P1 IN022000083	12/19/00	12/26/00	TOLLS	16.00
02-08 P1 IN022000085	01/02/01	01/02/01	MILEAGE	47.74
02-08 P1 IN022000085	01/02/01	01/02/01	TOLLS	6.00
02-08 P1 IN022000086	01/02/01	01/02/01	MILEAGE	41.23
02-09 P1 IN022000087	01/02/01	01/02/01	TOLLS	6.00
			TRAVEL TOTALS	412.40
RENT, COMMUNICATION, UTILITIES				
01-02 P1 IN022000059	11/29/00	11/30/00	OVERNIGHT MAIL	11.50
01-09 P1 IN022000060	12/06/00	12/06/00	OVERNIGHT MAIL	3.74
01-09 P1 IN022000061	12/11/00	12/11/00	OVERNIGHT MAIL	3.62
01-22 P1 IN022000065	12/26/00	12/26/00	OVERNIGHT MAIL	3.67
01-22 P1 IN022000066	12/26/00	12/26/00	OVERNIGHT MAIL	3.80
01 24 S5 01024004427	12/20/00	12/20/00	OVERNIGHT MAIL	74.55
01-24 S5 01024004857	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	240.83
01-24 S5 01024005295	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	712.20
01-24 S5 01024005736	12/01/00	01/02/01	DISTRICT OFC TEL SVC. TRANSFER	1,662.00
01-24 S5 01024006178	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	189.00
01 24 S5 01024006620	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	159.87
			RENT, COMMUNICATION, UTILITIES TOTALS	3,064.78
SUPPLIES AND MATERIALS				
01-02 P1 IN022000055	12/01/00	12/04/00	OFFICE SUPPLIES	683.34
01-22 P1 IN022000067	12/29/00	12/29/01	SUBSCRIPTION	305.00
01-29 P1 IN022000072	12/18/00	12/28/00	OFFICE SUPPLIES	287.58
01-31 S1 010310001276	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	53.89
02-16 P2 OSM11938	01/03/01	01/03/01	TV/COR	280.54
02-16 P2 OSM11938	01/03/01	01/03/01	SHIPPING	35.00
03-01 P1 IN022000096	12/21/00	02/08/02	SUBSCRIPTIONS	6,000.00
03-07 C0 Z6140813	11/25/01	11/25/01	CANCELED CHECK - STOP PAYMENT	-239.20
03 31 HW 1A901000682	11/25/01	11/25/01	SUBSCRIPTION	239.20
			SUPPLIES AND MATERIALS TOTALS	7,645.35
EQUIPMENT				
01 31 S2 01031003236	11/03/00	11/03/00	EQUIPMENT (TRANSFER)	87.61
			EQUIPMENT TOTALS:	87.61
2001 HON. ZOE LOFGREN			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,055.02
OFFICIAL EXPENSES OF MEMBERS			OFFICE TOTALS:	15,055.02
			FRANKED MAIL	429.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ZOE LOFGREN—Con						
02-28	OP IU5PSD00011	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	157,122.42	157,122.42
03-19	OP IU5PS020011	DO	02/28/01	FRANKED MAIL	73.08	73.08
PERSONNEL COMPENSATION						
		ARETZ ALPONSE E	01/03/01	CONGRESSIONAL ASSISTANT	6,711.11	6,711.11
		BODGER JESSICA A	01/03/01	STAFF ASSISTANT	11,416.66	11,416.66
		COLLINS KATHLEEN S	01/03/01	CONGRESSIONAL ASSISTANT	8,618.06	8,618.06
		ECKSTEIN RONALD F	01/03/01	COMMUNICATIONS DIRECTOR	33,429.97	33,429.97
		FLANNERY JOHN P	01/03/01	CHIEF OF STAFF & SPECIAL COUNSEL	7,777.78	7,777.78
		GEORGE JOHN E	02/05/01	LEGISLATIVE AIDE	11,785.04	11,785.04
		JUFIAR DOLORES A	01/03/01	STAFF ASSISTANT	4,277.77	4,277.77
		MARLAIRE JUSTIN A	01/03/01	PART-TIME EMPLOYEE	8,888.88	8,888.88
		MATTOON MICHAEL G	01/03/01	SYST ADMIN/LEGIS ASST	13,888.89	13,888.89
		NGUYEN ANH	01/03/01	CONGRESSIONAL ASSISTANT	24,342.16	24,342.16
		RAMANATHAN S	01/03/01	LEGISLATIVE ASSISTANT	4,555.55	4,555.55
		SOTO SANDRA E	01/03/01	DISTRICT CHIEF OF STAFF	3,986.11	3,986.11
		THOMAS GREGORY N	02/20/01	OFFICE MANAGER/EXECUTIVE ASSISTANT	157,122.42	157,122.42
		ZACHARY DEANWA	02/20/01	SCHEDULER/ADMINISTRATIVE ASST	25.01	25.01
PERSONNEL BENEFITS						
02-28	S7 01059000029		02/01/01	TRANSIT BENEFITS	48.07	48.07
03-31	S7 01090000031		03/01/01	TRANSIT BENEFITS	73.08	73.08
TRAVEL						
02-01	P1 ICA16000131	JOHN FLANNERY	01/08/01	PARKING	46.50	46.50
02-01	P1 ICA16000131	DO	01/08/01	MEALAGE	132.90	132.90
02-01	P1 ICA16000131	DO	01/08/01	PARKING	14.00	14.00
02-01	P1 ICA16000126	MICHAEL G MATTOON	01/08/01	PARKING	30.00	30.00
02-01	P1 ICA16000126	DO	01/08/01	MEALAGE	33.00	33.00
02-01	P1 ICA16000128	SANDRA F SOTO	01/08/01	LODGING	170.58	170.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP IU5PSD00011	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	153.05	153.05
03-19	OP IU5PS020011	DO	02/28/01	FRANKED MAIL	276.83	276.83
PERSONNEL COMPENSATION						
		ARETZ ALPONSE E	01/03/01	CONGRESSIONAL ASSISTANT	429.88	429.88
		BODGER JESSICA A	01/03/01	STAFF ASSISTANT	8,888.88	8,888.88
		COLLINS KATHLEEN S	01/03/01	CONGRESSIONAL ASSISTANT	6,711.11	6,711.11
		ECKSTEIN RONALD F	01/03/01	COMMUNICATIONS DIRECTOR	11,416.66	11,416.66
		FLANNERY JOHN P	01/03/01	CHIEF OF STAFF & SPECIAL COUNSEL	8,618.06	8,618.06
		GEORGE JOHN E	02/05/01	LEGISLATIVE AIDE	33,429.97	33,429.97
		JUFIAR DOLORES A	01/03/01	STAFF ASSISTANT	7,777.78	7,777.78
		MARLAIRE JUSTIN A	01/03/01	PART-TIME EMPLOYEE	11,785.04	11,785.04
		MATTOON MICHAEL G	01/03/01	SYST ADMIN/LEGIS ASST	4,277.77	4,277.77
		NGUYEN ANH	01/03/01	CONGRESSIONAL ASSISTANT	8,888.88	8,888.88
		RAMANATHAN S	01/03/01	LEGISLATIVE ASSISTANT	13,888.89	13,888.89
		SOTO SANDRA E	01/03/01	DISTRICT CHIEF OF STAFF	24,342.16	24,342.16
		THOMAS GREGORY N	02/20/01	OFFICE MANAGER/EXECUTIVE ASSISTANT	4,555.55	4,555.55
		ZACHARY DEANWA	02/20/01	SCHEDULER/ADMINISTRATIVE ASST	3,986.11	3,986.11
PERSONNEL BENEFITS						
02-28	S7 01059000029		02/01/01	TRANSIT BENEFITS	157,122.42	157,122.42
03-31	S7 01090000031		03/01/01	TRANSIT BENEFITS	25.01	25.01
TRAVEL						
02-01	P1 ICA16000131	JOHN FLANNERY	01/08/01	PARKING	48.07	48.07
02-01	P1 ICA16000131	DO	01/08/01	MEALAGE	73.08	73.08
02-01	P1 ICA16000131	DO	01/08/01	PARKING	46.50	46.50
02-01	P1 ICA16000126	MICHAEL G MATTOON	01/08/01	PARKING	132.90	132.90
02-01	P1 ICA16000126	DO	01/08/01	MEALAGE	14.00	14.00
02-01	P1 ICA16000128	SANDRA F SOTO	01/08/01	LODGING	30.00	30.00

02-01	P1	ICA16000128	DO	01/07/01	01/08/01	PARKING	10.00
02-14	P1	ICA16000150	MICHAEL G MATTOON	02/06/01	02/06/01	PARKING	13.00
02-14	P1	ICA16000150	DO	02/06/01	02/06/01	MILEAGE	18.00
02-16	P1	ICA16000152	HON. ZOE LOFGREN	01/04/01	01/30/01	AIR TRAVEL DC/SJ/DC	411.50
02-16	P1	ICA16000156	JOHN FLANNERY	02/07/01	02/07/01	PARKING	11.50
02-23	P1	ICA16000158	SUBHA RAMANATHAN	01/04/01	01/31/01	TAXI	22.00
02-27	P1	ICA16000165	HON. ZOE LOFGREN	02/07/01	02/13/01	AIR TRAVEL DC/SJ/DC	411.50
03-08	P1	ICA16000181	MICHAEL G MATTOON	03/02/01	03/02/01	PARKING	9.00
03-08	P1	ICA16000181	DO	03/01/01	03/02/01	MILEAGE	45.00
03-15	P1	ICA16000191	HON. ZOE LOFGREN	03/01/01	03/01/01	AIR TRAVEL DC-SJ #4711	205.75
03-15	P1	ICA16000192	DO	03/06/01	03/06/01	AIR TRAVEL SJ-DC #9492	205.75
03-21	P1	ICA16000193	JOHN FLANNERY	03/12/01	03/12/01	PARKING	8.00
						TRAVEL TOTALS:	1,797.98
RENT, COMMUNICATION, UTILITIES							
01-24	P9	CA1601R0101	DAVID L NEVIS	01/01/01	01/31/01	RENT-SAN JOSE CA	4,777.50
01-31	P1	ICA16000125	PACIFIC GAS & ELECTRIC	01/22/00	01/22/01	UTILITY	386.63
02-05	P9	CA1601R101A	DAVID L NEVIS	01/01/01	01/23/01	RENT-SAN JOSE CA	463.42
02-07	P1	ICA16000143	AT&T CABLE SERVICES	01/20/01	02/19/01	CABLE TV	37.83
02-07	P1	ICA16000134	AT&T WIRELESS SERVICES	12/12/00	01/11/01	CELLULAR PHONE	80.02
02-07	P1	ICA16000138	FEDERAL EXPRESS CORP	01/05/01	01/11/01	EXPRESS MAIL	39.80
02-16	P1	ICA16000153	DO	01/12/01	01/19/01	EXPRESS MAIL PACKAGES	105.51
02-22	P9	CA1601R0102	DAVID L NEVIS	02/01/01	02/28/01	RENT-SAN JOSE CA	5,240.92
02-28	S5	01059004434		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	177.87
02-28	S5	01059004863		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	81.31
02-28	S5	01059005301		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
02-28	S5	01059005740		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	329.00
02-28	S5	01059006180		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	254.00
02-28	S5	01059006620		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	89.29
03-01	P1	ICA16000166	FEDERAL EXPRESS CORP	02/05/01	02/08/01	EXPRESS MAIL	22.07
03-01	P1	ICA16000168	DO	01/12/01	01/24/01	EXPRESS MAIL	102.21
03-05	P1	ICA16000171	PACIFIC GAS & ELECTRIC	01/22/01	02/22/01	UTILITIES	331.22
03-06	P1	ICA16000177	AT&T CABLE SERVICES	02/20/01	03/19/01	CABLE SERVICE	39.70
03-06	P1	ICA16000174	AT&T WIRELESS SERVICES	01/12/01	02/11/01	CELLULAR PHONE SERVICE	96.38
03-06	P1	ICA16000178	FEDERAL EXPRESS CORP	01/18/01	01/31/01	EXPRESS MAIL PACKAGES	39.10
03-08	P1	ICA16000189	DO	01/23/01	02/16/01	EXPRESS MAIL PACKAGES	165.75
03-08	P1	ICA16000190	SPRINT PCS	02/21/01	03/20/01	CELLULAR PHONE SERVICE	9.24
03-19	P9	CA1601R0103	DAVID L NEVIS	03/01/01	03/31/01	RENT-SAN JOSE CA	5,240.92
03-31	S5	01090004434		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	162.87
03-31	S5	01090004864		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	555.07
03-31	S5	01090005301		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
03-31	S5	01090005740		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	107.00
03-31	S5	01090006180		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	254.00
03-31	S5	01090006620		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	76.75
						RENT, COMMUNICATION, UTILITIES TOTALS	21,401.94
PRINTING AND REPRODUCTION							
03-08	P1	ICA16000184	DAVID L ANDRUMITS, INC.	02/26/01	02/26/01	PRINTING	40.00
03-08	P1	ICA16000188	ROLL CALL NEWSPAPER	03/01/01	03/01/01	JOB ADVERTISEMENT	200.00
03-08	P1	ICA16000187	THE HILL	02/28/01	02/28/01	JOB ADVERTISEMENT	122.50
03-21	P1	ICA16000195	ROLL CALL NEWSPAPER	03/05/01	03/05/01	JOB ADVERTISEMENT	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ZOE LOFGREN—Con						
03-21	P1	ICA16000197	03/08/01	JOB ADVERTISEMENT	162.00	
03-21	P1	ICA16000198	03/07/01	JOB ADVERTISEMENT	127.50	
				PRINTING AND REPRODUCTION TOTALS	867.00	
OTHER SERVICES						
02-01	P1	ICA16000130	01/16/01	JANITORIAL SERVICE	58.73	
02-20	P1	ICA16000148	01/31/01	JANITORIAL SERVICE	644.00	
02-23	P1	ICA16000160	02/28/01	JANITORIAL SERVICE	644.00	
02-28	P1	ICA16000161	04/06/01	CONFERENCE REGISTRATION	90.00	
03-06	P1	ICA16000172	04/19/01	CONFERENCE REGISTRATION/BOGGER	159.00	
03-21	P1	ICA16000202	03/01/01	JANITORIAL SERVICE	644.00	
				OTHER SERVICES TOTALS	2,239.73	
SUPPLIES AND MATERIALS						
01-16	P1	ICA16000116	01/11/01	SUBSCRIPTION	181.22	
01-31	S1	01031000685	01/03/01	OFFICE SUPPLY (TRANSFER)	391.12	
02-07	P1	ICA16000135	01/26/01	OFFICE SUPPLIES	18.04	
02-08	P1	ICA16000137	01/17/01	OFFICE SUPPLIES	20.69	
02-14	P1	ICA16000151	06/01/02	SUBSCRIPTION	39.95	
02-14	P1	ICA16000149	02/07/01	REFERENCE MATERIAL	87.77	
02-14	P1	ICA16000149	02/03/01	REFERENCE MATERIAL	42.31	
02-16	P1	ICA16000154	01/26/01	OFFICE SUPPLIES	175.98	
02-16	P1	ICA16000155	02/01/01	COMPUTER PRODUCTS	250.00	
02-23	P1	ICA16000163	01/31/01	BOTTLED WATER FOR WASHINGTON	25.00	
02-23	P1	ICA16000162	02/15/01	OFFICE SUPPLIES	112.37	
02-23	P1	ICA16000159	01/31/01	LEGAL RESEARCH	160.00	
02-26	P2	OSSPA41415	02/22/01	DYMO 2000 ELECTRONIC LABELMAK	134.00	
02-26	P2	OSSPA41415	02/22/01	LABELING TAPE FOR 2000 (BLACK	27.90	
02-26	P2	OSSPA41415	02/22/01	LABELING TAPE FOR 2000 (BLACK	27.90	
02-26	P2	OSSPA41415	02/22/01	LABELING TAPE FOR 2000 (BLUE 0	27.90	
02-26	P1	ICA16000157	01/31/02	SUBSCRIPTION	66.00	
02-26	P1	ICA16000164	01/05/01	COMPUTER SOFTWARE	889.00	
02-28	S1	01059000490	02/28/01	OFFICE SUPPLY (TRANSFER)	742.27	
03-06	P1	ICA16000175	02/13/01	BOTTLED WATER	24.55	
03-06	P1	ICA16000179	02/08/01	COMPUTER SERVER CONNECTION	240.00	
03-06	P1	ICA16000180	02/16/01	COMPUTER SOFTWARE	500.00	
03-06	P1	ICA16000176	12/31/01	MAGAZINE SUBSCRIPTION	42.97	
03-06	P1	ICA16000173	02/24/01	REFERENCE MATERIAL	48.47	
03-06	P1	ICA16000173	02/25/01	REFERENCE MATERIAL	38.43	
03-08	P1	ICA16000183	02/16/01	COMPUTER PRODUCTS	65.00	
03-08	P1	ICA16000186	02/11/01	OFFICE SUPPLIES	36.47	
03-08	P1	ICA16000185	02/05/01	OFFICE SUPPLIES	419.85	
03-09	P1	ICA16000182	02/23/01	OFFICE SUPPLIES	432.89	
03-14	P2	OSSPA41823	01/30/01	DOOR PLAQUE, MEMBER OF CONGRESS	185.00	
03-21	P1	ICA16000199	03/07/01	COMPUTER PRODUCTS	395.00	

03-21	P1	ICAI6000193	JOHN FLANNERY	03/09/01	03/09/01	REFERENCE MATERIAL	172.26
03-21	P1	ICAI6000203	LEXIS-NEWS	02/01/01	02/28/01	LEGAL RESEARCH	160.00
03-21	P1	ICAI6000201	MCKESSON WATER PRODUCTS	12/15/00	01/16/01	BOTTLED WATER	24.55
03-21	P1	ICAI6000196	SAN JOSE MERCURY NEWS	03/18/01	06/17/01	SUBSCRIPTION	45.20
03-21	P1	ICAI6000204	WOMEN'S POLICY, INC	02/02/01	02/01/02	SUBSCRIPTION	495.00
03-26	P1	ICAI6000200	UNITED STATES STRATEGIC	01/16/01	01/15/02	SUBSCRIPTION	35.00
03-31	HV	IA901000583	UNITED STATES STRATEGIC	01/19/01	01/19/01	FRAMING (TRANSFER)	286.00
03-31	SI	01090000442		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	501.48
SUPPLIES AND MATERIALS TOTALS							7,067.54
EQUIPMENT							
01-31	S2	01031003659		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,117.01
02-28	S2	01059003713		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,117.01
03-31	S2	01090003806		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,117.01
EQUIPMENT TOTALS							9,351.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							200,350.60
OFFICE TOTALS:							200,350.60

2000 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	OP	00SPSI20011	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	184.99
FRANKED MAIL TOTALS:							184.99

PERSONNEL COMPENSATION							
ARREZ ALPONSE E							194.45
BODGER JESSICA A							122.22
COLLINS KATHLEEN S							250.00
ECKSTEIN RONALD F							236.11
FLANNERY JOHN P							759.77
JUFAR DOLORES A							245.55
MARLAIRE JUSTIN A							91.22
MATTOON MICHAEL G							194.45
NGUYEN ANH							194.45
RAMANATHAN S							277.78
SOTO SANDRA E							759.77
PERSONNEL COMPENSATION TOTALS							3,332.77

TRAVEL							
02-01	P1	ICAI6000127	SANDRA E SOTO	01/23/00	12/19/00	AIRFARE	215.00
02-01	P1	ICAI6000127	DO	01/23/00	12/19/00	PARKING	62.40
02-01	P1	ICAI6000129	DO	01/07/00	07/05/00	MILEAGE	48.00
02-01	P1	ICAI6000129	DO	01/07/00	07/05/00	MEALS	58.76
02-12	P1	ICAI6000133	DO	07/02/00	07/06/00	LODGING	543.24
02-12	P1	ICAI6000133	DO	07/02/00	07/06/00	MEAL	5.00
TRAVEL TOTALS							932.40

RENT COMMUNICATION UTILITIES							
01-02	P1	ICAI6000108	AT&T CABLE SERVICES	12/20/00	01/19/01	CABLE SERVICE	37.83
01-02	P1	ICAI6000109	AT&T WIRELESS SERVICES	11/12/00	12/11/00	CELLULAR PHONE	105.47
01-02	P1	ICAI6000111	FEDERAL EXPRESS CORP	12/04/00	12/04/00	EXPRESS MAIL	34.95
01-16	P1	ICAI6000115	DO	12/11/00	12/11/00	EXPRESS MAIL	23.25
01-16	P1	ICAI6000117	PACIFIC GAS & ELECTRIC	11/21/00	12/20/00	UTILITIES	752.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ZOE LOFGREN—Con.						
01-04	S5	0102400142/8	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	162.87	
01-24	S5	01024004858	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	671.70	
01-24	S5	01024005296	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
01-24	S5	01024005737	12/01/00	DC TEL EQUIP (TRANSFER)	1,767.00	
01-24	S5	01024006179	12/01/00	DC TEL SERVICE (TRANSFER)	224.00	
01-24	S5	01024006421	12/01/00	DC TEL TOLLS (TRANSFER)	142.70	
01-31	S4	01031001018	12/01/00	RECORDING (TRANSFER)	156.70	
02-12	P1	ICAI6000133	07/02/00	PHONE CALLS	7.50	
03-01	P1	ICAI6000167	12/12/00	EXPRESS MAIL	112.37	
03-01	P1	ICAI6000169	12/08/00	EXPRESS MAIL	16.91	
03-01	P1	ICAI6000170	12/01/00	EXPRESS MAIL	25.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,857.07	
OTHER SERVICES						
02-01	P1	ICAI6000129	01/07/00	CONF. REG.	450.00	
02-08	P1	ICAI6000136	12/27/00	TRAINING	4,650.00	
02-13	P1	ICAI6000146	12/29/00	LAZERJET INSTALLATION	600.00	
				OTHER SERVICES TOTALS	5,700.00	
SUPPLIES AND MATERIALS						
01-02	P1	ICAI6000110	11/15/00	BOTTLED WATER	16.15	
01-04	P1	ICAI6000112	01/01/01	SUBSCRIPTION	990.00	
01-04	P1	ICAI6000113	03/10/01	SUBSCRIPTION	3,392.00	
01-04	P1	ICAI6000114	03/10/01	SUBSCRIPTION	990.00	
01-09	P2	OSR9441160	12/07/00	TONER FOR HP 51640V	61.00	
01-16	P1	ICAI6000119	11/01/00	COMPUTER PRODUCTS	240.00	
01-16	P1	ICAI6000118	11/30/00	LEGAL RESEARCH	320.00	
01-24	P1	ICAI6000124	12/29/00	COMPUTER SOFTWARE	149.95	
02-01	P1	ICAI6000132	12/27/00	REFERENCE MATERIAL	28.15	
02-01	P1	ICAI6000127	01/23/00	OFFICE SUPPLIES	63.06	
02-01	P1	ICAI6000177	01/23/00	OFFICE SUPPLIES	20.82	
02-01	P1	ICAI6000177	01/23/00	OFFICE SUPPLIES	81.88	
02-07	P1	ICAI6000142	12/01/00	WATER	51.00	
02-07	P1	ICAI6000140	12/29/00	COMPUTER SUPPLIES	240.00	
02-08	P1	ICAI6000139	12/29/00	COMPUTER SUPPLIES	45.00	
02-08	P1	ICAI6000141	12/01/00	SUBSCRIPTION	320.00	
02-13	P1	ICAI6000145	12/29/00	COMPUTER PRODUCTS	115.00	
02-13	P1	ICAI6000147	12/14/00	SUBSCRIPTION	125.00	
02-13	P1	ICAI6000144	01/01/01	MAGAZINE SUBSCRIPTION	12.00	
03-07	P2	OSM12045	01/11/01	LAPTOP ACCESSORY	170.00	
03-07	P2	OSM12045	01/11/01	LAPTOP ACCESSORY	50.00	
03-07	P2	OSM12045	01/11/01	MICROSOFT OFFICE PRO SOFTWARE	2,700.00	
03-07	P2	OSM12045	01/11/01	MICROSOFT OFFICE PRO SOFTWARE	790.00	
03-07	P2	OSM12045	01/11/01	LAPTOP ACCESSORY	185.00	
03-07	P2	OSM12045	01/11/01	LAPTOP ACCESSORY	395.00	

03-21	HR	184485	OFFICE MAX	03/07/00	03/15/00	REFUND; OVERPAYMENT	SUPPLIES AND MATERIALS TOTALS:	-846.52 10,707.49
01-22	P1	ICA16000120	EQUIPMENT	12/22/00	12/22/00	COMPUTER SOFTWARE		1,203.00
01-22	P1	ICA16000121	HON. ZOE LOFGREN	12/29/00	12/29/00	COMPUTER HARDWARE		681.00
01-22	P1	ICA16000122	DO	12/29/00	12/29/00	COMPUTER HARDWARE		3,275.00
01-22	P1	ICA16000123	DO	12/26/00	12/26/00	COMPUTER SOFTWARE		1,010.00
03-07	P2	OSM1172230	CLINTON COMPUTER	01/10/01	01/10/01	PROJECTOR		4,350.00
03-07	P2	OSM1172230	DO	01/10/01	01/10/01	LAPTOP		5,000.00
03-07	P2	OSM1172230	DO	01/10/01	01/10/01	SCANNER		845.00
03-07	P2	OSM1172230	DO	01/10/01	01/10/01	INSTALL		620.00
03-07	P2	OSM1172231	DO	01/10/01	01/10/01	PRINTER		1,750.00
03-07	P2	OSM1172231	DO	01/10/01	01/10/01	INSTALL		600.00
EQUIPMENT TOTALS:								19,334.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								45,048.72
OFFICE TOTALS:								45,048.72
2001 HON. NITA M. LOWEY								
OFFICIAL EXPENSES OF MEMBERS								
02-28	OP	1USPS010011	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL		890.33
03-19	OP	1USPS020011	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL		153,185.55
PERSONNEL COMPENSATION								99.25
			ACKER, ALEXANDRA N			PERSONNEL BENEFITS		784.34
			ANDREWS, AMELIA K			TRAVEL		21,306.82
			BLANK, DORIS S			RENT, COMMUNICATION, UTILITIES		217.00
			BLECKER, GLORIA			PRINTING AND REPRODUCTION		3,531.05
			COLEMAN, CLARE M			SUPPLIES AND MATERIALS		12,324.89
			DO			EQUIPMENT		192,339.23
			CRITTON, JPYANA A			OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,339.23
			DOYLE, JEAN			OFFICE TOTALS:		192,339.23
			EKERN, MARGARET KAY					
			FIDLER, RHODA W					
			GOLDENBERG, ALEXANDER G					
			KEEGAN, PATRICIA A					
			KUKLA, CHRISTOPHER G					
FRAMED MAIL TOTALS:								5,622.23
			STAFF ASSISTANT	03/31/01	03/31/01	LEGISLATIVE CORRESPONDENT		675.00
			PART-TIME EMPLOYEE	01/03/01	03/31/01	PART-TIME EMPLOYEE		4,077.78
			PART-TIME EMPLOYEE	01/03/01	03/31/01	PART-TIME EMPLOYEE		4,371.11
			CHIEF OF STAFF	02/01/01	03/31/01	CHIEF OF STAFF		200.00
			LEGISLATIVE DIRECTOR	01/03/01	01/14/01	LEGISLATIVE DIRECTOR		2,386.66
			LEGISLATIVE ASSISTANT	03/19/01	03/31/01	LEGISLATIVE ASSISTANT		993.33
			DISTRICT SCHEDULER	03/31/01	03/31/01	DISTRICT SCHEDULER		7,822.23
			STAFF ASSISTANT	02/01/01	03/31/01	STAFF ASSISTANT		2,800.00
			PART-TIME EMPLOYEE	01/03/01	03/31/01	PART-TIME EMPLOYEE		2,611.11
			LEGISLATIVE CORRESPONDENT	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT		6,355.56
			DISTRICT DIRECTOR	01/03/01	03/31/01	DISTRICT DIRECTOR		17,600.00
			APPROP ASSOC/COUNSEL	01/03/01	03/31/01	APPROP ASSOC/COUNSEL		12,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. NITA M. LOWEY—Con.						
02-05	P1	MANNING, MICHAEL	01/03/01	DISTRICT REPRESENTATIVE	6,600.00	
02-05	P1	MURPHY, KARA E	01/03/01	DISTRICT REPRESENTATIVE	7,333.33	
02-05	P1	RUBIN, LISA H	01/03/01	LEGISLATIVE ASSISTANT/DEPUTY PRESS A DE	916.67	
02-07	P1	SHANNON, MELISSA E	02/01/01	STAFF ASSISTANT	4,166.66	
02-27	P1	DO	01/30/01	STAFF ASSISTANT	69.44	
02-27	P1	STANLEY, ELIZABETH G	01/19/01	PRESS SECRETARY	10,000.01	
02-27	P1	STONES, RANDY BENNETT	01/03/01	PART-TIME EMPLOYEE	4,077.78	
02-27	P1	TRAUB, MATTHEW	01/03/01	EXECUTIVE ASSISTANT	17,355.56	
02-27	P1	TRITTER, BETH C	01/01/01	CHIEF OF STAFF	33.33	
02-27	P1	VELEZ, DENNIS M	01/03/01	LEGISLATIVE DIRECTOR	12,955.56	
02-27	P1	WALSON, CRAIG L	01/03/01	DISTRICT REPRESENTATIVE	7,333.33	
02-27	P1	WINKLER, KATHERINE E	01/03/01	DISTRICT REPRESENTATIVE	6,111.10	
02-28	S7		01/03/01	LEGISLATIVE ASSISTANT	8,311.10	
03-31	S7		01/03/01		153,185.55	
PERSONNEL BENEFITS						
02-28	S7		02/01/01	TRANSIT BENEFITS	49.09	
03-31	S7		03/01/01	TRANSIT BENEFITS	50.16	
					99.25	
PERSONNEL COMPENSATION TOTALS						
					PERSONNEL BENEFITS TOTALS	
02-05	P1	HON. NITA M. LOWEY	01/04/01	AIRFARE: DC-NY-DC 5620	91.50	
02-05	P1	DO	01/20/01	AIRFARE: DC-NY-DC 7328	91.50	
02-05	P1	DO	01/24/01	AIRFARE: DC-NY-DC 7552	91.50	
02-07	P1	KATHERINE WINKLER	01/18/01	PARKING	19.00	
02-27	P1	CRAIG L WILSON	01/03/01	IN DISTRICT MILEAGE	35.75	
02-27	P1	DO	01/11/01	TOLL	1.00	
02-27	P1	DENNIS M VELEZ	01/03/01	TOLLS	14.00	
02-27	P1	DO	01/03/01	IN DISTRICT MILEAGE	46.80	
02-27	P1	HON. NITA M. LOWEY	01/09/01	TOLLS	6.00	
02-27	P1	DO	01/23/01	AIRPORT CAR SERVICE	73.00	
02-27	P1	KARA MURPHY	01/30/01	TAXI	8.00	
02-27	P1	DO	01/16/01	IN DISTRICT MILEAGE	53.30	
02-27	P1	DO	01/18/01	TOLLS	9.00	
02-27	P1	KATHERINE WINKLER	02/12/01	TAXIS	16.00	
02-27	P1	MICHAEL MANNING	01/03/01	IN DISTRICT MILEAGE	85.15	
02-27	P1	DO	01/03/01	PARKING	9.00	
02-27	P1	DO	01/03/01	TOLLS	17.50	
02-27	P1	PATRICIA A MEEGAN	01/04/01	IN DISTRICT MILEAGE	24.84	
03-01	P1	ALEXANDER G GOLDENBERG	01/26/01	AIRFARE: DC-NY-DC	91.50	
					784.34	
					TRAVEL TOTALS	
01-19	P1	RENT, COMMUNICATION, UTILITIES	12/21/00	CELLULAR PHONE	33.30	
01-24	P9	VERIZON WIRELESS	01/01/01	RECO PARK - RENT	1,590.13	
01-24	P9	BOULEVARD LEASING, LTD PTNSHP	01/01/01	WHITE PLAINS - RENT	3,525.60	
01-24	P9	222 MAMARONECK AVENUE ASSOC.	01/01/01			

02-02	CB	FXF010202A	FEDERAL EXPRESS CORP	01/18/01	01/18/01	OVERNIGHT MAIL	14.84
02-02	CB	FXF010202A	DO	01/11/01	01/11/01	OVERNIGHT MAIL	25.93
02-05	P9	NY1801R010A	BOULEVARD LEASING LMTD PTNSHP	01/23/01	01/23/01	REGO PARK - RENT	63.61
02-05	P1	IN118000094	CABLEVISION	01/16/01	01/15/01	BASIC CABLE FOR WPDO	43.72
02-05	P1	IN118000091	FEDERAL EXPRESS CORP	01/04/01	01/11/01	EXPRESS MAIL	52.51
02-05	P1	IN118000092	DO	01/04/01	01/04/01	EXPRESS MAIL	3.62
02-05	P1	IN118000095	TIME WARNER CABLE	01/20/01	01/19/01	CABLE FOR RPDO	38.50
02-09	CB	FXF010209A	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT MAIL	15.33
02-16	CB	FXF010216A	DO	01/31/01	01/31/01	OVERNIGHT MAIL	20.73
02-21	P9	NY1801R0102	BOULEVARD LEASING LMTD PTNSHP	02/01/01	02/28/01	REGO PARK - RENT	1,653.74
02-21	P9	NY1802R0102	222 MAMARONECK AVENUE ASSOC	02/01/01	02/28/01	WHITE PLAINS - RENT	3,525.60
02-23	CB	FXF010223a	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT MAIL	15.33
02-23	CB	FXF010223a	DO	02/07/01	02/07/01	OVERNIGHT MAIL	14.96
02-27	P1	IN118000114	CABLEVISION	02/16/01	03/15/01	CABLE FOR WPDO	38.46
02-27	P1	IN118000113	TIME WARNER CABLE	02/20/01	03/19/01	CABLE FOR RPDO	38.50
02-27	P1	IN118000112	VERIZON WIRELESS	01/21/01	02/20/01	CELLULAR PHONE	26.67
02-28	S5	01059004435		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	26.67
02-28	S5	01059004864		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	189.50
02-28	S5	01059005302		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	540.41
02-28	S5	01059005741		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	997.08
02-28	S5	01059006181		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	86.00
02-28	S5	01059006621		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	251.00
03-02	CB	FXF010302A	FEDERAL EXPRESS CORP	02/13/01	01/31/01	OVERNIGHT MAIL	269.79
03-09	CB	FXF010309A	DO	02/21/01	02/21/01	OVERNIGHT MAIL	14.65
03-16	CB	FXF010316A	DO	02/27/01	02/27/01	OVERNIGHT MAIL	19.26
03-16	P1	IN118000122	VERIZON WIRELESS	02/21/01	03/20/01	CELLULAR PHONE SERVICE	26.67
03-19	P9	NY1801R0103	BOULEVARD LEASING LMTD PTNSHP	03/01/01	03/31/01	REGO PARK - RENT	26.67
03-19	P9	NY1802R0103	222 MAMARONECK AVENUE ASSOC	03/01/01	03/31/01	WHITE PLAINS - RENT	1,653.74
03-23	CB	FXF010323A	FEDERAL EXPRESS CORP	02/26/01	02/26/01	OVERNIGHT MAIL	3,525.60
03-31	S5	010900004435		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	44.49
03-31	S5	01090004865		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	189.50
03-31	S5	01090005302		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	882.74
03-31	S5	01090005741		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	997.08
03-31	S5	01090006181		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	140.00
03-31	S5	01090006621		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	251.00
03-31	S5	01090006621		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	461.14
						RENT, COMMUNICATION, UTILITIES TOTALS	21,306.82
02-27	P1	IN118000119	PRINTING AND REPRODUCTION	02/06/01	02/06/01	PRINTING BUSINESS CARDS	217.00
			GOVBUSINESSCARDS.COM	02/06/01	02/06/01	PRINTING AND REPRODUCTION TOTALS	217.00
			SUPPLIES AND MATERIALS				
01-31	S1	01031000718	SNOWBIRD CORP	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	125.66
02-05	P1	IN118000096	WESTFAIR COMMUNICATIONS	01/03/01	03/31/01	BOTTLED WATER (RPDO)	47.00
02-27	P1	IN118000115	AQUA COOL	04/24/01	04/23/02	SUB WESTCHESTER BUS JOURNAL	54.00
02-27	P1	IN118000118	CRYSTAL ROCK WATER COMPANY	01/01/01	01/31/01	DC BOTTLED WATER	44.50
02-27	P1	IN118000101	KARA MURPHY	01/01/01	01/31/01	BOTTLED WATER (WPDO)	39.85
02-27	P1	IN118000116	SOUTHWEST DISTRIBUTION INC	01/16/01	01/16/01	MEETING	15.00
02-27	P1	IN118000111	STAPLES CREDIT PLAN	04/01/01	06/30/01	NEW YORK POST & DAILY NEWS	90.64
02-27	P1	IN118000117	WOMEN'S POLICY, INC	01/09/01	01/09/01	OFFICE SUPPLIES	56.73
02-27	P1	IN118000117		01/19/01	01/19/02	SUBSCRIPTION	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. NITA M. LOWEY—Con.						
02-28	S1	01059000510	02/01/01	OFFICE SUPPLY (TRANSFER)		53.77
03-16	P1	INV18000125	03/08/01	COMPUTER SOFTWARE		348.70
03-16	P1	INV18000124	02/28/01	BOTTLED WATER (WPDU)		39.85
03-16	P1	INV18000123	02/20/01	OFFICE SUPPLIES		200.57
03-16	P1	INV18000121	02/24/02	SUBSCRIPTION		496.60
03-31	S1	01090000462	03/01/01	OFFICE SUPPLY (TRANSFER)		1,423.18
				SUPPLIES AND MATERIALS TOTALS:		3,531.05
EQUIPMENT						
01-31	S2	01031003684	01/03/01	EQUIPMENT (TRANSFER)		4,415.56
02-28	S2	01059003744	02/28/01	EQUIPMENT (TRANSFER)		4,064.13
03-31	S2	01090003841	01/31/01	EQUIPMENT (TRANSFER)		—380.00
03-31	S2	01090003842	02/28/01	EQUIPMENT (TRANSFER)		244.64
03-31	S2	01090003843	02/28/01	EQUIPMENT (TRANSFER)		493.00
03-31	S2	01090003844	03/31/01	EQUIPMENT (TRANSFER)		3,976.84
				EQUIPMENT TOTALS:		12,374.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,339.23
				OFFICE TOTALS:		192,339.23
PERSONNEL COMPENSATION						
2000 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	OP	00SPS120023	12/01/00	FRANKED MAIL		451.08
				FRANKED MAIL TOTALS		451.08
PERSONNEL COMPENSATION						
ACKER, ALEXANDRA N.						
01/01/01			01/02/01	STAFF ASSISTANT		127.78
01/01/01			01/02/01	LEGISLATIVE CORRESPONDENT		150.00
01/01/01			01/02/01	PART-TIME EMPLOYEE		88.89
01/01/01			01/02/01	PART-TIME EMPLOYEE		95.56
01/01/01			01/02/01	LEGISLATIVE DIRECTOR		388.89
01/01/01			01/02/01	DISTRICT SCHEDULER		177.78
01/01/01			01/02/01	PART-TIME EMPLOYEE		55.56
01/01/01			01/02/01	LEGISLATIVE CORRESPONDENT		144.45
01/01/01			01/02/01	DISTRICT DIRECTOR		400.00
01/01/01			01/02/01	APPROP ASSOC/COUNSEL		283.33
01/01/01			01/02/01	DISTRICT REPRESENTATIVE		150.00
01/01/01			01/02/01	DISTRICT REPRESENTATIVE		166.67
01/01/01			01/02/01	LEGISLATIVE ASSISTANT/DEPUTY PRESS AIDE		183.33
01/01/01			01/02/01	PART-TIME EMPLOYEE		88.89
01/01/01			01/02/01	EXECUTIVE ASSISTANT		394.45
01/01/01			01/02/01	CHIEF OF STAFF		13.33
01/01/01			01/02/01	LEGISLATIVE DIRECTOR		294.45
01/01/01			01/02/01	DISTRICT REPRESENTATIVE		166.67
01/01/01			01/02/01	DISTRICT REPRESENTATIVE		138.89

TRAVEL

01-04	PI	INV18000070	DENNIS M VELEZ	11/01/00	11/30/00	IN DISTRICT MILEAGE	67.40
01-04	PI	INV18000070	DO	11/01/00	11/30/00	PARKING/TOLLS	18.00
01-04	PI	INV18000067	HON, NITA M. LOWEY	12/07/00	12/08/00	AIRFARE NY-DC-NY	91.00
01-04	PI	INV18000067	DO	12/14/00	12/15/00	AIRFARE NY-DC-NY	91.00
01-04	PI	INV18000067	DO	11/14/00	12/12/00	PARKING/TOLLS	131.25
01-04	PI	INV18000069	MICHAEL MANNING	11/01/00	11/30/00	IN DISTRICT MILEAGE	93.60
01-04	PI	INV18000069	DO	11/01/00	11/30/00	PARKING/TOLLS	25.50
01-09	PI	INV18000068	ALEXANDRA N ACKER	11/02/00	11/04/00	IN DISTRICT MILEAGE	16.90
01-18	PI	INV18000078	DO	12/10/00	12/10/00	IN DISTRICT MILEAGE	14.95
01-18	PI	INV18000079	CLARE M COLEMAN	12/08/00	12/08/00	TRAIN, DC-NY	110.00
01-18	PI	INV18000079	DO	12/09/00	12/09/00	AIRFARE NY-DC	45.50
01-18	PI	INV18000079	DO	12/18/00	12/18/00	AIRFARE DC-NY-DC	91.00
01-18	PI	INV18000080	DENNIS M VELEZ	12/01/00	12/31/00	IN DISTRICT MILEAGE	58.50
01-18	PI	INV18000080	DO	12/01/00	12/31/00	TOLLS	17.50
01-18	PI	INV18000081	MICHAEL MANNING	12/13/00	12/13/00	PARKING, TOLLS	8.00
01-18	PI	INV18000081	DO	12/01/00	12/31/00	IN DISTRICT MILEAGE	67.60
01-19	PI	INV18000082	HON, NITA M. LOWEY	12/20/00	12/20/00	AIRFARE NY-DC	45.50
01-19	PI	INV18000082	DO	12/21/00	01/02/01	AIRFARE DC-NY-DC	91.00
01-19	PI	INV18000082	DO	12/18/00	12/18/00	AIRPORT CAR SERVICE	98.00
01-19	PI	INV18000082	DO	12/18/00	12/26/00	TAXIS, PRKG.	106.80
02-27	PI	INV18000105	DO	12/15/00	01/02/01	TOLLS	32.50
02-27	PI	INV18000104	PATRICIA A KEEGAN	12/01/00	12/31/00	IN DISTRICT MILEAGE	50.05
TRAVEL TOTALS:							1,366.55

RENT, COMMUNICATION, UTILITIES

01-04	PI	INV18000073	CABLEVISION	12/16/00	01/15/01	CABLE FOR WPDO	34.13
01-04	PI	INV18000071	FEDERAL EXPRESS CORP	11/27/00	12/01/00	EXPRESS MAIL	37.34
01-04	PI	INV18000072	DO	12/01/00	12/06/00	EXPRESS MAIL	29.76
01-04	PI	INV18000075	STAPLES CREDIT PLAN	11/07/00	11/30/00	OFFICE SUPPLIES	261.77
01-04	PI	INV18000074	TIME WARNER CABLE	12/20/00	01/19/01	CABLE FOR RPDO	38.50
01-18	PI	INV18000079	CLARE M COLEMAN	10/30/00	11/19/00	PHONE CALLS	47.47
01-19	PI	INV18000084	FEDERAL EXPRESS CORP	12/19/00	12/28/00	EXPRESS MAIL	25.58
01-19	PI	INV18000085	DO	12/08/00	12/12/00	EXPRESS MAIL	11.78
01-19	PI	INV18000086	DO	12/14/00	12/20/00	EXPRESS MAIL	33.92
01-24	S5	01024004479	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	189.50
01-24	S5	01024004859	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	555.61
01-24	S5	01024005297	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24	S5	01024005738	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,374.00
01-24	S5	01024006180	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	229.00
01-24	S5	01024006622	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	539.51
RENT, COMMUNICATION, UTILITIES TOTALS							5,404.95

SUPPLIES AND MATERIALS

01-04	PI	INV18000077	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	64.69
01-04	PI	INV18000076	CRYSTAL ROCK WATER COMPANY	11/01/00	11/30/00	BOTTLED WATER	19.00
01-04	PI	INV18000069	MICHAEL MANNING	12/01/00	12/01/00	OFFICE SUPPLIES	32.46
01-04	PI	INV18000065	SCARSDALE INQUIRER	12/15/00	12/14/01	WPDO SUBSCR	33.00
01-09	PI	INV18000068	ALEXANDRA N ACKER	10/24/00	10/24/00	FILM	10.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON. NITA M LOWEY—Con.						
01-10	P1	INVI8000066	01/01/01	SUBSCRIPTION		15.00
01-19	P1	INVI8000088	12/01/00	BOTTLED WATER		77.65
01-24	P1	INVI8000089	12/01/00	DC BOTTLED WATER		45.19
01-24	P1	INVI8000090	12/12/00	OFFICE SUPPLIES		230.72
01-31	S1	01031000717	12/01/00	OFFICE SUPPLY (TRANSFER)		23.40
03-15	P1	INVI8000120	01/01/01	DC NY POST & NY DAILY NEWS		90.79
				SUPPLIES AND MATERIALS TOTALS:		642.26
EQUIPMENT						
01-31	S2	01031003683	12/01/00	EQUIPMENT (TRANSFER)		1,000.00
01-31	S2	01031003685	12/28/00	EQUIPMENT (TRANSFER)		-16.31
02-02	P2	OSMI171699	12/04/00	COPIER		11,065.00
03-13	P2	OSMI171922	12/20/00	COMPUTER		857.00
03-13	P2	OSMI171922	12/20/00	COMPUTER		857.00
03-13	P2	OSMI171922	12/20/00	COMPUTER		857.00
03-13	P2	OSMI171922	12/20/00	INSTALL		1,125.00
03-13	P2	OSMI171922	12/20/00	SHIPPING		150.00
03-31	S2	01090003845	12/19/00	EQUIPMENT (TRANSFER)		-53.01
				EQUIPMENT TOTALS:		15,841.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,404.33
				OFFICE TOTALS:		27,404.33
1999 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-01	CO	Z6140429C	11/01/99	CANCELED CHECK - STATE DATED		77.40
03-01	CO	Z6140429C	11/01/99	CANCELED CHECK - STATE DATED		72.50
				TRAVEL TOTALS:		-99.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-99.90
				OFFICE TOTALS:		-99.90
2001 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION		7,319.85
				PERSONNEL BENEFITS		148,655.54
				TRAVEL		142.68
				RENT, COMMUNICATION, UTILITIES		17,141.84
				PRINTING AND REPRODUCTION		19,690.72
				OTHER SERVICES		2,388.27
				SUPPLIES AND MATERIALS		265.91
				EQUIPMENT		5,741.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,020.62
				OFFICE TOTALS:		209,366.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
02-28	OP	IUSPS0100011	DO	01/03/01	01/31/01	FRANKED MAIL	122.32
03-19	OP	IM3986501B	DO	02/13/01	01/31/01	FRANKED MAIL	6,965.03
03-19	OP	IUSPS0200011	DO	02/01/01	02/28/01	FRANKED MAIL	232.50
FRANKED MAIL TOTALS							7,319.85

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		LEGISLATIVE ASSISTANT		LEGISLATIVE ASSISTANT		LEGISLATIVE ASSISTANT	
ALBRO,DEREK		01/03/01	03/31/01	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,433.33
BRADLEY,JOSHUA J		01/03/01	03/31/01	01/03/01	03/31/01	FIELD REPRESENTATIVE	7,333.33
CARLSON,SUSAN E		01/03/01	03/31/01	01/03/01	03/31/01	STAFF ASSISTANT	5,133.33
CROOKS,SARA W		01/03/01	03/31/01	01/03/01	03/31/01	STAFF ASSISTANT	6,600.00
GAMEL,SHERRI E		01/03/01	03/31/01	01/03/01	03/31/01	CONSTITUENT SERVICES DIRECTOR	9,044.43
GLASSCOCK,STACEY		01/03/01	03/31/01	01/03/01	03/31/01	CHIEF OF STAFF	22,022.22
HARRIS,MARNA M		01/03/01	03/31/01	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,600.00
KINGENSMITH,CHAUNCEY D		01/03/01	03/31/01	01/03/01	03/31/01	SYSTEMS/IC	5,988.90
LUETKEMEYER,JAMES A		01/03/01	03/31/01	01/03/01	03/31/01	PRESS SECRETARY	11,255.56
LUETKEMEYER,PEGGY S		01/03/01	03/31/01	01/03/01	03/31/01	STAFF ASSISTANT	7,088.90
MILACEK,TIM G		01/03/01	03/31/01	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,311.10
NERI,SUSAN R		01/03/01	03/31/01	01/03/01	03/31/01	SCHEDULER/OFFICE MANAGER	9,044.43
SCOTT,M NICOLE		01/03/01	03/31/01	01/03/01	03/31/01	ADMIN ASSY/LEG DIR	15,888.90
TAYLOR,RAMONA L		01/03/01	03/31/01	01/03/01	03/31/01	DISTRICT DIRECTOR	14,666.67
THOMPSON,DAVID		01/03/01	03/31/01	01/03/01	03/31/01	FIELD REPRESENTATIVE	5,866.67
WICHERT,AMBER N		01/03/01	03/31/01	01/03/01	03/31/01	STAFF ASSISTANT	5,377.77
PERSONNEL COMPENSATION TOTALS							148,655.54

PERSONNEL BENEFITS

PERSONNEL BENEFITS		TRANSIT BENEFITS		TRANSIT BENEFITS		TRANSIT BENEFITS	
01-31	S7	01031000145	ST	01/03/01	01/31/01	TRANSIT BENEFITS	47.61
02-28	S7	01059000179	ST	02/01/01	02/28/01	TRANSIT BENEFITS	47.00
03-31	S7	01090000183	ST	03/01/01	03/31/01	TRANSIT BENEFITS	48.07
PERSONNEL BENEFITS TOTALS							142.68

TRAVEL

TRAVEL		AIRFARE DCA-OKC		AIRFARE DCA-OKC		AIRFARE DCA-OKC	
01-17	P1	10K06000178	HON. FRANK D. LUCAS	01/05/01	01/05/01	AIRFARE DCA-OKC	126.50
01-17	P1	10K06000179	JAMES A LUETKEMEYER	01/08/01	01/10/01	AIRFARE DCA-OKC-DCA	253.00
01-17	P1	10K06000180	DO	01/08/01	01/10/01	HOTEL IN OKC	244.70
01-17	P1	10K06000180	DO	01/08/01	01/10/01	CAB FARES	26.00
01-17	P1	10K06000180	DO	01/09/01	01/09/01	MEALS IN OKC	15.39
01-24	P1	10K06000204	AMBER N WICHERT	01/12/01	01/12/01	MILEAGE	89.90
01-24	P1	10K06000202	HON. FRANK D. LUCAS	01/06/01	01/14/01	FUEL FOR RENTED AUTO	69.30
01-24	P1	10K06000202	DO	01/18/01	01/18/01	AIRFARE OKC-DCA-OKC	253.00
01-24	P1	10K06000202	DO	01/18/01	01/18/01	CAB	17.00
01-24	P1	10K06000207	NATIONAL CAR RENTALS	01/08/01	01/10/01	RENTED AUTO	86.03
01-30	P1	10K06000211	STACEY GLASSCOCK	01/23/01	01/27/01	AIRFARE DCA-OKC-DCA	253.00
01-30	P1	10K06000212	DO	01/22/01	01/25/01	MEALS IN OKC	30.77
01-30	P1	10K06000212	DO	01/22/01	01/25/01	HOTELS IN OKC	509.73
01-30	P1	10K06000212	DO	01/22/01	01/25/01	FUEL FOR RENTED AUTO	37.91
02-01	P1	10K06000223	MARGARET NICOLE SCOTT	01/26/01	01/26/01	HOTEL	96.70
02-01	P1	10K06000223	DO	01/25/01	01/25/01	DINNER	4.51
02-01	P1	10K06000223	DO	01/25/01	01/28/01	AIRFARE DCA-OKC-DCA 8006	250.00

STATEMENT OF DISBURSEMENTS

1704

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON. FRANK D LUCAS—Con						
02-01	P1	10K06000222	SUSAN R NERI	01/26/01	HOTEL	96.70
02-01	P1	10K06000224	DO	01/25/01	AIRFARE DCA-OKC-DCA 80010	250.00
02-01	P1	10K06000224	DO	01/25/01	FOOD	4.51
02-05	P1	10K06000225	DEREK ALBRO	01/25/01	AIRFARE DCA-OKC-DCA 60255	250.00
02-05	P1	10K06000225	DO	01/26/01	HOTEL	43.42
02-05	P1	10K06000229	HON. FRANK D. LUCAS	01/22/01	TAXI FARE TO DCA	17.00
02-05	P1	10K06000229	DO	01/24/01	FUEL FOR RENTED AUTO	55.65
02-05	P1	10K06000227	JAMES A. LUETEMEYER	01/22/01	MEALS	73.42
02-05	P1	10K06000227	DO	01/24/01	FUEL FOR RENTED AUTO	43.57
02-05	P1	10K06000227	DO	01/22/01	RENTED AUTO	287.76
02-05	P1	10K06000227	DO	01/22/01	HOTEL	243.90
02-05	P1	10K06000226	MARINA HARRIS	01/22/01	AIRFARE DCA-OKC-DCA	312.74
02-05	P1	10K06000226	DO	01/25/01	MEALS	4.24
02-06	P1	10K06000238	NATIONAL CAR RENTALS	01/25/01	AIRFARE DCA-OKC-DCA 60034	244.26
02-06	P1	10K06000239	DO	01/05/01	RENTED AUTO	323.23
02-06	P1	10K06000240	STACEY GLASSCOCK	01/16/01	RENTED AUTO	80.66
02-06	P1	10K06000240	DO	01/17/01	FUEL FOR RENTED AUTO	4.98
02-06	P1	10K06000241	TIM MILACEK	01/26/01	HOTEL	14.00
02-06	P1	10K06000241	DO	01/11/01	MEALS	43.42
02-07	P1	10K06000230	CHAUNCEY D KLINGSMITH	01/09/01	MILEAGE	11.07
02-07	P1	10K06000230	DO	01/25/01	AIRFARE DCA-OKC-DCA 79995	233.28
02-07	P1	10K06000230	DO	01/26/01	HOTEL	250.00
02-08	P1	10K06000246	AMBER N WICHERT	01/26/01	FUEL FOR RENTED AUTO	43.42
02-08	P1	10K06000245	HON. FRANK D. LUCAS	01/26/01	HOTEL	12.30
02-08	P1	10K06000247	SARA CROOKS	01/30/01	AIRFARE OKC-DCA 98175	43.42
02-08	P1	10K06000228	SUSAN E CARLSON	01/26/01	HOTEL	126.50
02-08	P1	10K06000228	DO	01/25/01	AIRFARE DCA-OKC-DCA 60244	96.70
02-14	P1	10K06000262	HON. FRANK D. LUCAS	01/25/01	MEALS	247.00
02-14	P1	10K06000262	DO	02/07/01	AIRFARE DCA TO OKC 64813	4.55
02-14	P1	10K06000262	DO	02/10/01	FUEL FOR RENTED AUTO	126.50
02-14	P1	10K06000262	DO	02/11/01	TAXI FARE	26.00
02-14	P1	10K06000763	JOSHUA J BRADLEY	01/03/01	MILEAGE	12.00
02-14	P1	10K06000754	PEGGY S LUETEMEYER	01/26/01	HOTEL	405.12
02-14	P1	10K06000254	DO	01/26/01	MEALS	43.42
02-14	P1	10K06000255	RAMONA L TAYLOR	01/25/01	MEALS	5.97
02-15	P1	10K06000256	NATIONAL CAR RENTALS	01/03/01	MILEAGE	450.56
02-15	P1	10K06000257	DO	01/23/01	RENTED AUTO - GLASSCOCK	196.46
02-15	P1	10K06000258	DO	01/25/01	RENTED AUTO - SCOTT	190.66
02-15	P1	10K06000259	DO	01/25/01	RENTED AUTO - KLINGSMITH	170.42
02-16	P1	10K06000268	RAMONA L TAYLOR	01/22/01	RENTED AUTO - LUCAS	354.25
02-16	P1	10K06000269	DO	01/17/01	AIRFARE OKC-DCA-OKC 44575	385.00
02-16	P1	10K06000270	DO	01/26/01	HOTEL	43.42
02-16	P1	10K06000270	DO	01/25/01	MEALS - STAFFERS ON TRAVEL	32.50

02-21	PI	10K06000272	HON. FRANK D. LUCAS	02/11/01	02/11/01	AIRFARE OKC-DCA 2940	126.50
02-21	PI	10K06000273	SARA CROOKS	01/19/01	01/19/01	MILEAGE	107.52
02-21	PI	10K06000274	DO	02/06/01	02/07/01	FUEL FOR RENTED AUTO	32.51
02-21	PI	10K06000275	DO	02/06/01	02/07/01	HOTEL	61.21
02-21	PI	10K06000276	DO	02/07/01	02/07/01	PARKING	10.00
02-26	PI	10K06000285	DO	02/07/01	02/07/01	MEALS	7.15
02-26	PI	10K06000286	TIM MILACEK	02/07/01	02/09/01	HOTEL	143.67
02-26	PI	10K06000286	DO	01/31/01	02/12/01	MILEAGE	124.80
02-27	PI	10K06000287	HON. FRANK D. LUCAS	02/15/01	02/15/01	AIRFARE DCA-OKC 18380	126.50
02-27	PI	10K06000289	JAMES A LUETKEMEYER	02/16/01	02/25/01	MEALS	116.76
02-27	PI	10K06000289	DO	02/19/01	02/23/01	FUEL FOR RENTED AUTO	54.91
02-27	PI	10K06000289	DO	02/16/01	02/17/01	TOLLS	7.00
02-27	PI	10K06000290	DO	02/16/01	02/17/01	HOTEL	89.17
02-27	PI	10K06000290	DO	02/20/01	02/22/01	HOTELS	89.11
02-27	PI	10K06000290	DO	02/16/01	02/25/01	A/F DCA-OKC-DCA 1225/12240	253.00
02-27	PI	10K06000302	MARGARET NICOLE SCOTT	02/17/01	02/25/01	AIRFARE DCA-OKC-DCA 94236	250.00
02-27	PI	10K06000302	DO	02/25/01	02/25/01	SHUTTLE FROM AIRPORT	16.00
02-27	PI	10K06000302	NATIONAL CAR RENTALS	02/02/01	02/02/01	RENTED AUTO - TAYLOR	47.96
02-27	PI	10K06000291	DO	02/06/01	02/07/01	RENTED AUTO - CROOKS	98.10
02-27	PI	10K06000296	DO	02/07/01	02/11/01	RENTED AUTO - LUCAS	205.18
02-27	PI	10K06000305	DO	02/17/01	02/25/01	RENTED AUTO - SCOTT	335.72
02-27	PI	10K06000288	STACEY GLASSCOCK	02/18/01	02/22/01	AIRFARE DCA-OKC-DCA 02194	253.00
03-06	PI	10K06000306	HON. FRANK D. LUCAS	02/16/01	02/27/01	FUEL FOR RENTED AUTO	124.35
03-06	PI	10K06000306	DO	02/16/01	02/17/01	HOTEL	82.42
03-06	PI	10K06000306	DO	02/21/01	02/23/01	HOTEL	167.81
03-06	PI	10K06000306	DO	02/26/01	02/27/01	HOTEL	71.42
03-06	PI	10K06000308	DO	02/27/01	02/27/01	AIRFARE OKC-DCA 86503	126.50
03-06	PI	10K06000307	JAMES A LUETKEMEYER	02/25/01	02/25/01	CAB FARE	55.00
03-06	PI	10K06000309	JOSHUA J BRADLEY	01/26/01	01/26/01	HOTEL	43.42
03-06	PI	10K06000309	DO	02/01/01	02/01/01	TOLLS	7.00
03-06	PI	10K06000314	NATIONAL CAR RENTALS	02/15/01	02/27/01	RENTED AUTO - LUCAS	552.32
03-06	PI	10K06000310	STACEY GLASSCOCK	02/18/01	02/22/01	HOTEL	383.55
03-06	PI	10K06000311	DO	02/22/01	02/22/01	FUEL FOR RENTED AUTO	12.00
03-06	PI	10K06000312	DO	02/21/01	02/21/01	PARKING	3.00
03-06	PI	10K06000313	DO	02/18/01	02/22/01	MEALS	41.01
03-08	PI	10K06000325	HON. FRANK D. LUCAS	03/03/01	03/06/01	FUEL FOR RENTED AUTO	37.98
03-08	PI	10K06000325	DO	03/01/01	03/02/01	HOTEL	71.42
03-08	PI	10K06000320	NATIONAL CAR RENTALS	02/15/01	02/16/01	RENTED AUTO - TAYLOR	47.96
03-08	PI	10K06000321	DO	02/18/01	02/22/01	RENTED AUTO - GLASSCOCK	183.38
03-15	PI	10K06000336	HON. FRANK D. LUCAS	03/08/01	03/08/01	AIRFARE DCA-OKC 24600	126.50
03-15	PI	10K06000336	DO	03/13/01	03/13/01	CAB FARE	14.00
03-15	PI	10K06000336	DO	03/12/01	03/12/01	FUEL FOR RENTED AUTO	13.00
03-15	PI	10K06000333	NATIONAL CAR RENTALS	02/16/01	02/25/01	RENTED AUTO - LUETKEMEYER	433.95
03-19	PI	10K06000350	DAVID THOMPSON	01/26/01	01/26/01	HOTEL	43.47
03-19	PI	10K06000350	DO	01/06/01	03/02/01	MILEAGE	346.56
03-19	PI	10K06000341	HON. FRANK D. LUCAS	03/12/01	03/12/01	AIRFARE OKC-DCA 12962	126.50
03-19	PI	10K06000344	DO	03/01/01	03/06/01	AIRFARE DCA-OKC-DCA 80430	253.00
03-19	PI	10K06000347	PEGGY S LUETKEMEYER	02/08/01	03/02/01	MILEAGE	289.60
03-19	PI	10K06000348	DO	03/02/01	03/02/01	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FRANK D. LUCAS—Con						
03-19	P1	10K06000349	02/01/01	MILEAGE	97.92	
03-19	P1	10K06000337	03/12/01	AIRFARE DCA-OKC-DCA 38680?	253.00	
03-19	P1	10K06000338	03/12/01	HOTEL	176.82	
03-19	P1	10K06000339	03/14/01	FUEL FOR RENTED AUTO	10.25	
03-19	P1	10K06000340	03/13/01	MEALS	61.91	
03-19	P1	10K06000342	02/15/01	MILEAGE	316.48	
03-20	P1	10K06000352	03/01/01	RENTED AUTO - LUCAS	240.12	
03-20	P1	10K06000353	03/08/01	RENTED AUTO - LUCAS	192.10	
03-22	P1	10K06000361	03/02/01	MILEAGE	215.36	
03-22	P1	10K06000365	03/06/01	MEALS	11.61	
03-22	P1	10K06000365	03/17/01	FUEL FOR RENTED AUTO	43.82	
03-22	P1	10K06000365	03/15/01	HOTEL	71.42	
03-22	P1	10K06000362	02/16/01	PARKING	6.00	
03-22	P1	10K06000363	02/02/01	FUEL FOR RENTED AUTO	12.20	
03-22	P1	10K06000364	02/16/01	FUEL FOR RENTED AUTO	8.18	
03-22	P1	10K06000366	01/25/01	MEAL	5.15	
03-22	P1	10K06000367	02/02/01	PARKING	8.00	
03-26	P1	10K06000375	03/15/01	AIRFARE DC-OKC-DCA	253.00	
03-26	P1	10K06000358	01/09/01	MILEAGE	202.24	
03-26	P1	10K06000374	01/26/01	HOTEL	43.42	
03-26	P1	10K06000374	03/07/01	FOOD	8.69	
03-26	P1	10K06000374	03/08/01	CAB FARE	6.50	
03-27	P1	10K06000377	03/12/01	RENTED AUTO - GLASSCOCK	102.59	
03-28	P1	10K06000384	03/22/01	AIRFARE DCA-OKC 42195	126.50	
03-28	P1	10K06000384	03/26/01	AIRFARE OKC-DCA 44484	126.50	
03-28	P1	10K06000384	03/27/01	TAXI FARE	15.00	
03-28	P1	10K06000384	03/23/01	FUEL FOR RENTED AUTO	40.75	
TRAVEL TOTALS					17,141.84	
RENT COMMUNICATION UTILITIES						
01-10	P1	10K06RW0158	01/01/01	CABLE TV	36.29	
01-10	P1	10K06000176	01/08/01	CABLE TV	65.60	
01-16	P1	10K06000177	01/08/01	CABLE TV	36.21	
01-18	P1	10K06000181	12/07/00	UTILITY	41.24	
01-23	P1	10K06000198	12/11/00	UTILITY	227.32	
01-24	P1	10K06000205	01/01/01	CABLE TV	27.99	
01-24	P1	10K06000206	01/09/01	CELLULAR SERVICE	138.00	
01-24	P1	10K06000197	01/03/01	DELIVERY SERVICE	7.29	
01-24	P9	OK0601R0101	01/01/01	CLINTON - RENT	225.00	
01-24	P9	OK0604R0101	01/01/01	END - RENT	500.00	
01-24	P9	OK0603R0101	01/01/01	OKLAHOMA CITY-RENT	1,926.92	
01-24	P9	OK0602R0101	01/01/01	WOODWARD - RENT	350.00	
02-01	P1	10K06000218	12/14/00	CELLULAR SERVICE	121.41	
02-01	P1	10K06000218	12/14/00	TELEPHONE EQUIPMENT	214.72	

02-01	P1	10K06000221	CABLE ONE	02/01/01	02/28/01	CABLE SERVICE	36.29
02-01	P1	10K06000219	FEDERAL EXPRESS CORP	01/05/01	01/08/01	DELIVERY SERVICE	7.41
02-05	P1	10K06000234	DOBSON CELLULAR SYSTEMS	01/17/01	02/16/01	CELLULAR SERVICE	507.99
02-05	P1	10K06000232	FEDERAL EXPRESS CORP	01/18/01	01/18/01	DELIVERY SERVICE	3.62
02-07	P1	10K06000242	PUBLIC SERVICE CO OF OK	12/29/00	01/29/01	UTILITIES	21.23
02-12	P1	10K06000253	COX CABLE OKLAHOMA CITY INC	02/08/01	03/07/01	CABLE SERVICE	69.11
02-12	P1	10K06000220	FEDERAL EXPRESS CORP	01/02/01	01/03/01	DELIVERY SERVICE	3.62
02-13	P1	10K06000250	DO	01/30/01	01/30/01	DELIVERY SERVICE	10.86
02-13	P1	10K06000251	DO	01/22/01	01/22/01	DELIVERY SERVICE	3.62
02-14	P1	10K06000261	Q&E ELECTRIC SERVICES	01/09/01	02/06/01	UTILITIES	38.96
02-15	P1	10K06000265	CLASSIC CABLE	02/08/01	03/07/01	CABLE SERVICE	35.73
02-15	P1	10K06000243	COX COMMUNICATIONS	01/23/01	02/22/01	CABLE	68.27
02-16	P1	10K06000267	FEDERAL EXPRESS CORP	01/30/01	01/30/01	DELIVERY SERVICE	3.74
02-16	P1	10K06000271	JAMES A LUTKEMEYER	01/03/01	02/01/01	PHONE CALLS	49.05
02-21	P9	0K060400102	KEVIN JACKSON	02/01/01	02/28/01	END - RENT	500.00
02-21	P9	0K0601R0102	MRS. ELLA ABRAMSON	02/01/01	02/28/01	CLINTON - RENT	225.00
02-21	P1	10K06000280	OKLAHOMA NATURAL GAS CO	01/12/01	02/12/01	UTILITIES	218.28
02-21	P9	0K0603R0102	THE OKLAHOMAN BUILDING	02/01/01	02/28/01	OKLAHOMA CITY-RENT	1,926.92
02-21	P9	0K0602R0102	101 CENTRE MANAGEMENT COMPANY	02/01/01	02/28/01	WOODWARD - RENT	350.00
02-23	P1	10K06000282	DOBSON CELLULAR SYSTEMS	02/09/01	03/08/01	CELLULAR SERVICE	112.42
02-23	P1	10K06000281	FEDERAL EXPRESS CORP	02/07/01	02/07/01	DELIVERY SERVICE	3.67
02-27	P1	10K06000299	AT&T WIRELESS SERVICES	01/14/01	02/13/01	CELLULAR PHONE SERVICE	122.41
02-27	P1	10K06000300	DOBSON CELLULAR SYSTEMS	02/17/01	03/16/01	CELLULAR SERVICE	373.84
02-27	P1	10K06000290	JAMES A LUTKEMEYER	11/20/00	01/28/01	CALLS	1.14
02-27	P1	10K06000297	UNITED PARCEL SERVICE	02/10/01	02/16/01	SHIPPING	50.42
02-28	S5	01059004437		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	152.20
02-28	S5	01059004866		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	469.94
02-28	S5	01059005304		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,780.50
02-28	S5	01059005743		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	113.00
02-28	S5	01059006183		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	194.00
02-28	S5	01059006623		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	534.33
03-06	P1	10K06000316	COX COMMUNICATIONS	02/23/01	03/22/01	CABLE	28.95
03-06	P1	10K06000317	FEDERAL EXPRESS CORP	02/09/01	02/14/01	DELIVERY SERVICE	294.19
03-07	P1	10K06000319	CABLE ONE	03/01/01	03/31/01	CABLE SERVICE	31.02
03-07	P1	10K06000318	PUBLIC SERVICE CO OF OK	01/29/01	02/28/01	UTILITIES	26.90
03-08	P1	10K06000328	FEDERAL EXPRESS CORP	02/21/01	02/21/01	DELIVERY SERVICE	3.74
03-08	P1	10K06000329	DO	02/01/01	02/01/01	DELIVERY SERVICE	7.29
03-08	P1	10K06000326	STACEY GLASSCOCK	01/24/01	01/26/01	LONG DISTANCE CALLS	42.44
03-12	P1	10K06000331	CLASSIC CABLE	03/08/01	04/07/01	CABLE SERVICE	36.16
03-12	P1	10K06000330	COX CABLE OKLAHOMA CITY INC	03/08/01	04/07/01	CABLE SERVICE	65.74
03-19	P9	0K0604R0103	KEVIN JACKSON	03/01/01	03/31/01	END - RENT	500.00
03-19	P9	0K06000343	MARGARET NICOLE SCOTT	02/14/01	02/28/01	TELEPHONE CALLS	58.72
03-19	P9	0K0601R0103	MRS. ELLA ABRAMSON	03/01/01	03/31/01	CLINTON - RENT	225.00
03-19	P9	0K06000351	Q&E ELECTRIC SERVICES	02/07/01	03/07/01	UTILITY SERVICE	37.36
03-19	P9	0K0603R0103	THE OKLAHOMAN BUILDING	03/01/01	03/31/01	OKLAHOMA CITY-RENT	1,926.92
03-19	P9	0K0602R0103	101 CENTRE MANAGEMENT COMPANY	03/01/01	03/31/01	WOODWARD - RENT	350.00
03-20	P1	10K06000354	FEDERAL EXPRESS CORP	03/06/01	03/06/01	DELIVERY SERVICES	34.50
03-21	P1	10K06000360	DOBSON CELLULAR SYSTEMS	03/09/01	04/08/01	CELLULAR SERVICE	112.59
03-21	P1	10K06000357	JAMES A LUTKEMEYER	01/27/01	02/27/01	PHONE CALLS	60.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. FRANK D. LUCAS—Con.						
03-22	P1	10K06000369	02/27/01	DELIVERY SERVICE		10.86
03-26	P1	10K06000373	02/12/01	UTILITIES		183.60
03-27	P1	10K06000379	02/14/01	CELLULAR PHONE SERVICE		122.41
03-27	P1	10K06000382	03/23/01	CABLE SERVICE		28.95
03-27	P1	10K06000380	03/12/01	DELIVERY SERVICE		7.34
03-27	P1	10K06000381	03/09/01	DELIVERY SERVICE		3.67
03-29	P1	10K06000385	04/01/01	CABLE SERVICE		31.02
03-31	S4	01090001040	02/01/01	RECORDING (TRANSFER)		39.50
03-31	S5	01090004437	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		152.20
03-31	S5	01090004867	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		807.19
03-31	S5	01090005304	02/01/01	DISTRICT OFC TEL SVC TRANSFER		1,780.50
03-31	S5	01090005743	02/01/01	DC TEL EQUIP (TRANSFER)		113.00
03-31	S5	01090006183	02/01/01	DC TEL SERVICE (TRANSFER)		194.00
03-31	S5	01090006623	02/01/01	DC TEL TOLLS (TRANSFER)		469.15
				RENT, COMMUNICATION, UTILITIES TOTALS		19,690.72
PRINTING AND REPRODUCTION						
01-30	P1	10K06000212	01/22/01	PHOTO DEVELOPING		13.24
01-31	S3	01031000137	01/03/01	PHOTOGRAPHIC (TRANSFER)		8.00
02-05	P1	10K06000233	01/23/01	BUSINESS CARDS		24.00
02-13	P1	10K06000244	01/26/01	COPIES		27.23
02-21	P1	10K06000279	02/06/01	BUSINESS CARDS		47.00
02-23	P1	10K06000283	02/07/01	BUSINESS CARDS		24.00
02-27	P1	10K06000298	02/19/01	BUSINESS CARDS		24.00
03-15	P1	10K06000332	02/26/01	COPIES		20.00
03-23	P5	1M398501A	02/05/01	SINGLE DROP MASS MAIL PRINTING		2,200.80
				PRINTING AND REPRODUCTION TOTALS:		2,388.27
OTHER SERVICES						
01-24	P1	10K06000193	01/01/01	SECURITY		27.83
01-24	P1	10K06000196	02/01/01	SECURITY		29.36
02-12	P1	10K06000235	01/25/01	SECURITY SYSTEM		150.00
02-27	P1	10K06000295	03/01/01	SECURITY FOR OMC OFFICE		29.36
03-22	P1	10K06000370	04/01/01	SECURITY		29.36
				OTHER SERVICES TOTALS		265.91
SUPPLIES AND MATERIALS						
01-24	P1	10K06000203	01/18/01	FOOD FOR CONSTITUENTS		143.85
01-24	P1	10K06000195	01/03/01	SUBSCRIPTION		77.50
01-25	P1	10K06000208	10/05/00	NEWSPAPER		23.50
01-30	P1	10K06000212	01/22/01	OFFICE SUPPLIES		36.48
01-31	S1	01031000462	01/03/01	OFFICE SUPPLY (TRANSFER)		295.24
02-01	P1	10K06000217	01/18/01	OKLAHOMA ONLINE		127.00
02-01	P1	10K06000213	01/11/01	OFFICE SUPPLIES		62.79
02-01	P1	10K06000214	01/11/01	OFFICE SUPPLIES		352.72
02-05	P1	10K06000231	01/12/01	WATER FOR CONSTITUENTS		5.00

02-07	P1	10K06000236	ADVANCED OFFICE SYSTEMS, INC.	01/19/01	01/19/01	OFFICE SUPPLIES	89.00
02-07	P1	10K06000237	MERRIFIELD OFFICE SUPPLY	01/09/01	01/09/01	SUPPLIES FOR END	502.99
02-08	P2	0SSPA41628	SERVICE WHOLESALE	01/18/01	01/24/01	UNIBALL GEL RT RETRACTABLE PE	45.63
02-08	P2	0SSPA41628	DO	01/18/01	01/24/01	UNIBALL GEL RT RETRACTABLE PE	22.81
02-13	P1	10K06000248	ELK CITY DAILY NEWS	02/01/01	02/01/02	SUBSCRIPTION	93.00
02-13	P1	10K06000249	IKON OFFICE SOLUTIONS	01/11/01	01/11/01	OFFICE SUPPLIES	47.87
02-13	P1	10K06000252	MERRIFIELD OFFICE SUPPLY	01/18/01	01/18/01	SUPPLIES FOR END OFFICE	3.83
02-14	P1	10K06000254	PEGGY S LUETHEMEYER	01/23/01	01/23/01	OFFICE SUPPLIES	44.66
02-14	P1	10K06000260	RAMONA L TAYLOR	01/10/01	01/10/01	OFFICE SUPPLIES	5.39
02-15	P1	10K06000264	MERRIFIELD OFFICE SUPPLY	01/03/01	01/03/01	SUPPLIES FOR END OFFICE	4.05
02-16	P1	10K06000266	AQUA COOL	01/01/01	01/31/01	WATER	44.00
02-23	P1	10K06000284	IKON OFFICE SOLUTIONS	01/30/01	01/30/01	OFFICE SUPPLIES	21.25
02-26	P1	10K06000286	TIM MILACEK	01/30/01	01/30/01	SUPPLIES	86.47
02-27	P1	10K06000301	CRYSTAL PURE WATER, INC	02/09/01	02/09/01	WATER FOR CONSTITUENTS	15.00
02-27	P1	10K06000304	NATIONAL JOURNAL	05/30/01	05/30/02	CONGRESS DAILY/PM	247.00
02-27	P1	10K06000293	XEROX OMNIFAX	01/23/01	01/23/01	TONER KIT	1,497.00
02-28	S1	01059000332		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	623.46
03-01	P1	10K06000303	OKLAHOMA MUNICIPAL	01/10/01	01/10/01	LUNCHEON EVENT IN OKC	15.00
03-06	P1	10K06000315	KINGFISHER TIMES	03/19/01	03/19/02	SUBSCRIPTION	29.50
03-08	P1	10K06000324	ALVA REVIEW-COURIER	03/31/01	09/30/01	SUBSCRIPTION	57.00
03-08	P1	10K06000323	CRYSTAL PURE WATER, INC.	02/23/01	02/23/01	WATER FOR CONSTITUENTS	11.00
03-08	P1	10K06000327	OKLAHOMA MUNICIPAL	02/14/01	02/14/01	LUNCHEON	15.00
03-08	P1	10K06000322	XEROX OMNIFAX	02/26/01	02/26/01	COPIER SUPPLIES	692.66
03-15	P1	10K06000335	FARM PROGRESS CO	05/01/01	05/01/01	SUBSCRIPTION	30.00
03-15	P1	10K06000334	LANIER WORLDWIDE, INC	02/26/01	02/26/01	COPIER SUPPLIES	50.40
03-19	P1	10K06000346	JOSHUA J BRADLEY	02/06/01	02/06/01	BRIEFING	6.00
03-19	P1	10K06000342	TIM MILACEK	02/21/01	02/21/01	KEYS	2.86
03-20	P1	10K06000355	AQUA COOL	02/01/01	02/28/01	WATER FOR CONSTITUENTS	56.00
03-21	P1	10K06000359	NUMISMATIC NEWS	05/29/01	05/29/02	SUBSCRIPTION	32.00
03-22	P1	10K06000371	IKON OFFICE SOLUTIONS	02/27/01	02/28/01	OFFICE SUPPLIES	10.79
03-27	P1	10K06000368	THE YUKON REVIEW	04/01/01	04/01/02	SUBSCRIPTION	30.00
03-27	P1	10K06000383	THOMAS TRIBUNE	03/09/01	03/09/02	SUBSCRIPTION	25.00
03-31	S1	01059000302		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	160.76
EQUIPMENT							5,741.46
01-31	S2	01031003458		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,930.36
02-28	S2	01059003491		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-289.32
02-28	S2	01059003492		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,641.04
03-27	P1	10K06000378	END TYPEWRITER CO.	02/28/01	02/28/01	TYPEWRITER MAINTENANCE	97.90
03-31	S2	01059003573		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,641.04
OFFICIAL EXPENSES OF MEMBERS							8,020.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							209,366.89
OFFICE TOTALS:							209,366.89
FRANKED MAIL							2,670.18
FRANKED MAIL TOTALS:							2,670.18

2000 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
UNITED STATES POSTAL SERVICE

01-25, OP OUSPS120011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK D. LUCAS—Con.						
PERSONNEL COMPENSATION						
01-02	HR 189431	ALBRO DEREK	01/01/01	LEGISLATIVE ASSISTANT	191.67	
01-03	P1 10K06000157	BRADLEY JOSHUA J	01/02/01	FIELD REPRESENTATIVE	166.67	
01-03	P1 10K06000156	CARLSON SUSAN E	01/01/01	STAFF ASSISTANT	116.67	
01-03	P1 10K06000155	CROOKS SARA W	01/02/01	STAFF ASSISTANT	150.00	
01-05	P1 10K06000167	GAMALSHERRI E	01/01/01	CONSTITUENT SERVICES DIRECTOR	205.56	
01-05	P1 10K06000160	GLASSCOCK STACEY	01/01/01	CHIEF OF STAFF	561.11	
01-05	P1 10K06000159	HARRIS MARINA M	01/02/01	LEGISLATIVE ASSISTANT	150.00	
01-05	P1 10K06000161	KINGSMITH CHAUNCEY D	01/01/01	SYSTEMS/LC	136.11	
01-09	P1 10K06000171	LUETKEMEYER JAMES A	01/02/01	PRESS SECRETARY	244.45	
01-09	P1 10K06000172	LUETKEMEYER PEGGY S	01/01/01	STAFF ASSISTANT	161.11	
01-09	P1 10K06000173	MILACEK TIM G	01/02/01	FIELD REPRESENTATIVE	188.89	
01-10	P1 10K06000175	NERI SUSAN R	01/02/01	SCHEDULER/OFFICE MANAGER	205.56	
01-19	P1 10K06000185	SCOTT M NICOLE	01/02/01	ADMIN ASST/LEG DIR	361.11	
01-19	P1 10K06000182	SMITH TAMMIE R	01/01/01	FIELD REPRESENTATIVE	91.67	
01-19	P1 10K06000189	TAYLOR RAMONA L	01/02/01	DISTRICT DIRECTOR	333.33	
01-24	P1 10K06000200	THOMPSON DAVID	01/01/01	FIELD REPRESENTATIVE	133.33	
02-14	P1 10K06000263	WICHERT AMBER N	01/02/01	STAFF ASSISTANT	122.22	
PERSONNEL COMPENSATION TOTALS					3,519.46	
TRAVEL						
01-02	HR 189431	NATIONAL CAR RENTALS	11/09/00	REFUND, DUPLICATE PAYMENT	170.04	
01-03	P1 10K06000157	AMBER N WICHERT	12/05/00	MEALS IN DC	32.00	
01-03	P1 10K06000156	HON. FRANK D. LUCAS	12/15/00	AIRFARE DCA TO OMC	126.00	
01-03	P1 10K06000155	TIM MILACEK	11/28/00	TRAVEL	166.17	
01-05	P1 10K06000167	CAPITOL HILL SUITES	12/06/00	HOTEL IN D.C.	681.30	
01-05	P1 10K06000160	JOSHUA J. BRADLEY	10/24/00	TRAVEL	141.23	
01-05	P1 10K06000159	MARGARET NICOLE SCOTT	11/13/00	TRAVEL	46.40	
01-05	P1 10K06000161	NATIONAL CAR RENTALS	12/08/00	RENTED AUTO	201.09	
01-09	P1 10K06000171	HON. FRANK D. LUCAS	01/02/01	AIRFARE OMC TO DCA	176.50	
01-09	P1 10K06000171	DO	12/19/00	FUEL RENTAL CAR	51.75	
01-09	P1 10K06000172	RAMONA L TAYLOR	01/02/01	TRAVEL	100.34	
01-09	P1 10K06000173	DO	11/01/00	TRAVEL	116.29	
01-10	P1 10K06000175	JAMES A LUETKEMEYER	12/05/00	TRAVEL	252.50	
01-19	P1 10K06000185	JOSHUA J. BRADLEY	12/22/00	AIRFARE DCA-OMC-DCA	5.00	
01-19	P1 10K06000182	NATIONAL CAR RENTALS	12/14/00	PARKING	480.00	
01-19	P1 10K06000186	RAMONA L TAYLOR	12/16/00	RENTED AUTO	1.25	
01-19	P1 10K06000189	DO	11/02/00	TOLL FEES	3.00	
01-24	P1 10K06000191	NATIONAL CAR RENTALS	12/20/00	PARKING	240.12	
01-24	P1 10K06000200	DO	11/29/00	RENTED AUTO	104.90	
02-14	P1 10K06000263	JOSHUA J. BRADLEY	12/11/00	RENTED AUTO	3.20	
RENT, COMMUNICATION, UTILITIES					2,709.07	
01-04	P1 10K06000158	CABLE ONE	01/01/01	CABLE TV	36.29	
TRAVEL TOTALS:						

01-05	PI	10K06000166	AT&T WIRELESS SERVICES	11/14/00	12/13/00	CELLULAR SERVICE	121.41
01-05	PI	10K06000163	DOBSON CELLULAR SYSTEMS	12/17/00	01/16/01	CELLULAR SERVICE	538.66
01-05	PI	10K06000165	DO	12/09/00	01/08/01	CELLULAR SERVICE	44.90
01-08	HR	ACH357168	CABLE ONE	01/01/01	01/31/01	ACH PAYMENT RETURN	-36.29
01-08	PI	10K06000170	UNITED PARCEL SERVICE	12/19/00	12/21/00	SHIPPING CHARGES	28.45
01-09	PI	10K06000174	PUBLIC SERVICE CO OF OK	11/27/00	12/29/00	UTILITY	22.45
01-09	PI	10K06000164	U.S. POSTAL SERVICE	01/01/01	06/30/01	BOX RENTAL	57.00
01-24	SS	0102400431		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	152.20
01-24	SS	01024004861		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	699.06
01-24	SS	01024005299		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,780.50
01-24	SS	01024005740		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	108.00
01-24	SS	01024006182		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	194.00
01-24	SS	01024006624		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	541.06
01-24	PI	10K06000199	FEDERAL EXPRESS CORP	01/02/01	01/02/01	DELIVERY SERVICE	4.37
01-24	PI	10K06000190	UNITED PARCEL SERVICE	12/08/00	12/08/00	SHIPPING	14.17
02-09	HR	1894588	PRIME STAR	04/22/00	10/21/00	REFUND, OVERPAYMENT	-26.03
02-16	PI	10K06000271	JAMES A LUETKEMETER	08/02/00	01/02/01	PHONE CALLS	42.69
02-21	PI	10K06000277	AYWA INC	07/14/00	08/13/00	PHONE MAINTENANCE	2,175.04
02-26	PI	10K06000278	PIONEER TELEPHONE COOP	12/29/00	12/29/00	PHONE SYSTEM	4,210.00
03-26	PI	10K06000374	SHERIE E GAMEL	12/26/00	12/26/00	PHONE CALL	24.78
03-27	CO	26141470	COX CABLE OKLAHOMA CITY INC	09/05/00	10/07/00	CANCELED CHECK - STOP PAYMENT	-66.82
03-27	PI	10K0600037	DO	09/05/00	10/07/00	CABLE SERVICE	66.82
						RENT, COMMUNICATION, UTILITIES TOTALS	10,732.71
							3.88
01-08	PI	10K06000169	DISTRICT PHOTO INC	01/02/01	01/02/01	PHOTOS	3,450.00
01-08	P5	0M3986507A	US CAPITOL HISTORICAL SOCIETY	12/18/00	12/18/00	SINGLE DROP MASS MAIL PRINTING	20.00
01-19	PI	10K06000184	COPYWORKS USA, INC.	12/26/00	12/26/00	COPIES	5.06
01-19	PI	10K06000187	RAMONA L TAYLOR	11/10/00	11/10/00	FILM PROCESSING	3,478.94
						PRINTING AND REPRODUCTION TOTALS	
							90.00
01-02	PI	10K06000149	ANADARKO DAILY NEWS	12/06/00	12/06/01	SUBSCRIPTION	487.95
01-02	PI	10K06000153	DEVINE'S STATIONERY, INC	11/28/00	11/28/00	SUPPLIES	8.90
01-02	PI	10K06000150	IKON	12/04/00	12/04/00	OFFICE SUPPLIES	140.00
01-02	PI	10K06000151	DO	11/27/00	11/27/00	OFFICE SUPPLIES	109.35
01-02	PI	10K06000152	DO	12/04/00	12/04/00	OFFICE SUPPLIES	26.50
01-02	PI	10K06000154	THE BOISE CITY NEWS	12/31/00	12/31/01	SUBSCRIPTION	151.20
01-02	PI	10K06000148	THE DAILY OKLAHOMAN	12/31/00	12/31/01	SUBSCRIPTION	5.00
01-05	PI	10K06000168	CRYSTAL PURE WATER, INC.	12/15/00	12/15/00	WATER	45.66
01-05	PI	10K06000162	IKON	12/11/00	12/11/00	OFFICE SUPPLIES	487.95
01-19	PI	10K06000183	DEVINE'S STATIONERY, INC	12/04/00	12/04/00	SUPPLIES	10.00
01-19	PI	10K06000185	JOSHUA J BRADLEY	11/27/00	11/27/00	QNC CHAMBER LUNCH	8.50
01-19	PI	10K06000185	DO	12/06/00	12/06/00	LUNCH MEETING	3.28
01-19	PI	10K06000188	RAMONA L TAYLOR	12/08/00	12/08/00	OFFICE KEYS	38.46
01-24	PI	10K06000209	AQUA COOL	12/01/00	12/20/00	WATER	5.50
01-24	PI	10K06000192	CRYSTAL PURE WATER, INC	12/01/00	12/01/00	WATER	22.00
01-24	PI	10K06000194	DO	12/29/00	12/29/00	WATER	58.00
01-24	PI	10K06000201	IKON	12/01/00	12/01/00	OFFICE SUPPLIES	-318.86
01-31	SI	01031000461		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	26.00
02-01	PI	10K06000216	THE GOODWELL-TEXHOMA NEW	01/02/01	12/31/01	SUBSCRIPTION	

OTHER SERVICES	430.00
SUPPLIES AND MATERIALS	2,192.37
EQUIPMENT	7,170.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,231.12
OFFICE TOTALS:	161,231.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
02-28	OP	IUSPS010011	DO
03-19	OP	IUSPS020011	DO

PERSONNEL COMPENSATION

BAIRD, JASON A	01/08/01	03/31/01	STAFF ASSISTANT	5,533.33
BRINKMAN, SUSAN L	01/03/01	03/31/01	KENTUCKY CHIEF OF STAFF	12,955.56
BROWNELL, CHERYL H	01/03/01	03/31/01	CHIEF OF STAFF	19,555.56
CLABES, JOSEPH A	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,333.33
DIXON, ANGELA M	01/03/01	03/31/01	DISTRICT DIRECTOR	13,688.90
DOWDY, MILDRED S	01/03/01	03/31/01	FIELD REPRESENTATIVE	10,511.10
LEXER, SUSAN L	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,311.10
LUBRECHT, BARBARA JO	01/03/01	03/31/01	CONSTITUENT SERVICES DIRECTOR	9,288.90
MALASE, MICHAEL	01/03/01	03/31/01	DEPUTY PRESS SEC/LEGIS ASST	6,844.43
SCHWENE, DONNA S	01/03/01	03/31/01	EXECUTIVE ASSISTANT	7,333.33
SCHULTZ, KRISTINA M	01/29/01	03/31/01	PRESS SECRETARY	5,855.55
SMITH, COLLEEN MONAHAN	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	12,222.23
WRIGHT, WESLEY R, JR	01/03/01	03/31/01	FIELD REP/DISTRICT COMMUNICATIONS ASST	8,800.00
PERSONNEL COMPENSATION TOTALS				128,233.32

PERSONNEL BENEFITS

01-31	ST	01031000084	01/31/01	TRANSIT BENEFITS	25.62
02-28	ST	01059000104	02/28/01	TRANSIT BENEFITS	27.10
03-31	ST	01090000108	03/31/01	TRANSIT BENEFITS	28.17
				PERSONNEL BENEFITS TOTALS:	80.89

TRAVEL

01-18	P9	KY04011012A	12/31/00	LEASED AUTO	588.50
01-24	P9	KY040110101	01/31/01	LEASED AUTO	588.50
02-06	P1	KY040000101	01/20/01	CAB FARE	10.00
02-06	P1	KY040000101	01/10/01	GASOLINE FOR CONG. VEHICLE	17.77
02-06	P1	KY040000101	01/05/01	LEASED AUTO	336.04
02-08	P1	KY040000115	01/17/01	MILEAGE	90.83
02-14	P1	KY040000116	01/30/01	MILEAGE	3.00
02-14	P1	KY040000117	02/05/01	PARKING	285.20
02-22	P9	KY040110102	01/26/01	MILEAGE	588.50
02-27	P1	KY040000130	02/28/01	LEASED AUTO	3.75
02-27	P1	KY040000130	02/23/01	PARKING	100.75
02-27	P1	KY040000128	01/08/01	MILEAGE	552.50
02-27	P1	KY040000128	02/23/01	AIRFARE R/T TO DISTRICT	224.91
02-27	P1	KY040000123	02/20/01	LODGING	264.50
02-27	P1	KY040000127	02/08/01	AIRFARE R/T TO DISTRICT	371.41
02-27	P1	KY040000127	02/16/01	AIRFARE R/T TO DISTRICT	231.50
02-27	P1	KY040000129	02/21/01	AIRFARE R/T TO DISTRICT	243.35
02-27	P1	KY040000129	02/20/01	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Can.						
2001 HON. KEN LUCAS—Cont.						
03-08	P1	IKY04000131		HON. KEN LUCAS		764.50
03-19	P9	KY04010103		FIRSTAR		588.50
03-26	P1	IKY04000142		BARGARA JO LUBRECHT		12.40
03-26	P1	IKY04000144		HON. KEN LUCAS		264.50
03-26	P1	IKY04000159		WESLEY R WRIGHT, JR.		17.50
03-26	P1	IKY04000135		DO		305.35
				MILEAGE		5,953.76
RENT, COMMUNICATION UTILITIES						
01-24	P9	KY040100101		BUTTERMILK ENTERPRISES		2,785.20
01-25	P1	IKY04000091		INSIGHT COMMUNICATIONS		32.53
01-26	S6	KY005350801		GENERAL SERVICES ADMIN		477.00
01-30	P1	IKY04000096		FEDERAL EXPRESS CORP		10.86
02-06	P1	IKY04000107		CINERG/ULH & P ELECTRIC		173.14
02-06	P1	IKY04000107		DO		378.66
02-09	CB	FX010209A		FEDERAL EXPRESS CORP		10.32
02-09	CB	FX010209A		DO		3.62
02-16	P1	IKY040000119		CINCINNATI BELL WIRELESS		315.55
02-21	P9	KY040100107		BUTTERMILK ENTERPRISES		2,785.20
02-23	CB	FX010223a		FEDERAL EXPRESS CORP		10.32
02-27	S6	KY005350802		GENERAL SERVICES ADMIN		477.00
02-27	P1	IKY04000124		INSIGHT COMMUNICATIONS		32.53
02-28	S5	01059004436		DO		96.51
02-28	S5	01059004865		DO		363.62
02-28	S5	01059005303		DO		925.86
02-28	S5	01059005742		DO		45.00
02-28	S5	01059006182		DO		154.00
02-28	S5	01059006622		DO		152.22
03-02	CB	FX010302A		FEDERAL EXPRESS CORP		5.95
03-08	P1	IKY04000133		CINERG/ULH & P ELECTRIC		178.93
03-08	P1	IKY04000133		DO		208.29
03-09	CB	FX010309A		FEDERAL EXPRESS CORP		14.59
03-13	P9	KY04010102B		FIRSTAR		702.25
03-15	P1	IKY04000138		CINCINNATI BELL WIRELESS		332.73
03-15	P1	IKY04000136		VERIZON SOUTH		177.41
03-19	P9	KY04010103		BUTTERMILK ENTERPRISES		2,785.20
03-19	P1	IKY04000137		NORTHER KENTUCKY WATER		18.06
03-23	CB	FX010323A		FEDERAL EXPRESS CORP		10.91
03-26	P1	IKY04000140		INSIGHT COMMUNICATIONS		32.53
03-29	S6	KY005350803		GENERAL SERVICES ADMIN		477.00
03-31	S5	01090004436		DO		96.51
03-31	S5	01090004866		DO		484.76
03-31	S5	01090005303		DO		925.86
03-31	S5	01090005742		DO		42.00
TRAVEL TOTALS						
01/01/01			01/31/01	FT. MITCHELL-RENT		
01/20/01			01/31/01	CABLE - DISTRICT OFFICE		
01/01/01			01/31/01	RENT ASHLAND		
12/28/00			01/03/01	PACKAGE DELIVERY		
12/22/00			01/25/01	UTILITIES - ELECTRIC		
12/22/00			01/25/01	UTILITIES - GAS		
01/26/01			01/26/01	OVERNIGHT MAIL		
01/22/01			01/22/01	OVERNIGHT MAIL		
01/02/01			02/01/01	CELLULAR PHONE SERVICE		
02/01/01			02/28/01	FT. MITCHELL-RENT		
01/26/01			01/26/01	OVERNIGHT MAIL		
02/01/01			02/28/01	RENT ASHLAND		
02/20/01			03/19/01	CABLE - DISTRICT OFFICE		
01/03/01			01/31/01	DISTRICT OFC TEL EQUIP (TRFR)		
01/03/01			01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		
01/03/01			01/31/01	DISTRICT OFC TEL SVC TRANSFER		
01/03/01			01/31/01	DC TEL EQUIP (TRANSFER)		
01/03/01			01/31/01	DC TEL SERVICE (TRANSFER)		
01/03/01			01/31/01	DC TEL TOLLS (TRANSFER)		
02/16/01			02/16/01	OVERNIGHT MAIL		
01/25/01			02/23/01	UTILITIES		
01/25/01			02/23/01	UTILITIES		
02/22/01			02/22/01	OVERNIGHT MAIL		
12/01/00			12/31/00	LEASED AUTO		
03/04/01			03/04/01	CELLULAR PHONE SERVICE		
03/22/01			03/22/01	ASHLAND TELEPHONE BILL		
03/31/01			03/31/01	FT. MITCHELL-RENT		
11/05/00			02/06/01	WATER AND SEWER FOR DO		
03/06/01			03/06/01	OVERNIGHT MAIL		
04/19/01			04/19/01	CABLE - DISTRICT OFFICE		
03/01/01			03/31/01	RENT ASHLAND		
02/01/01			02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		
02/01/01			02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		
02/01/01			02/28/01	DISTRICT OFC TEL SVC TRANSFER		
02/01/01			02/28/01	DC TEL EQUIP (TRANSFER)		

03-31	S5	01090006182	PRINTING AND REPRODUCTION	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	154.00
03-31	S5	01090006622	DAVID L. ANDRIUKITIS, INC.	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	158.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,034.25
01-30	P1	IKY04000092	OTHER SERVICES	01/17/01	01/17/01	PRINT BUSSINESS CARDS	335.00
						PRINTING AND REPRODUCTION TOTALS:	335.00
01-23	P1	IKY04000084	DIAL ONE	01/01/01	03/31/01	SECURITY SERVICE	54.00
02-08	P1	IKY04000113	SPARKS ENTERPRISE	01/30/01	01/30/01	JANITORIAL SERVICE	128.00
02-27	P1	IKY04000120	COMPUTER SERVICES & SOLUTIONS	02/15/01	02/15/01	COMPUTER INSTALLATION	120.00
03-15	P1	IKY04000135	SPARKS ENTERPRISE	02/28/01	02/28/01	JANITORIAL SERVICES	128.00
						OTHER SERVICES TOTALS:	430.00
01-22	P1	IKY04000083	SUPPLIES AND MATERIALS	03/30/01	03/30/02	SUBSCRIPTION	22.26
01-23	P1	IKY04000086	THE GRANT COUNTY NEWS	04/15/01	04/15/02	SUBSCRIPTION	267.80
01-23	P1	IKY04000086	LEXINGTON HERALD LEADER	06/22/01	06/22/02	SUBSCRIPTION	124.80
01-25	P1	IKY04000090	DAILY INDEPENDENT	01/12/01	01/12/02	NEWSPAPER DAILY INDEPENDENT	181.20
01-31	S1	01031000331	CRYSTAL SPRING WATER	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	309.00
02-06	P1	IKY04000103	OFFICE DEPOT	01/01/01	01/31/01	BOTTLED WATER	37.25
02-06	P1	IKY04000106	THE OLDHAM ERA	01/24/01	01/24/01	OFFICE SUPPLIES	10.98
02-06	P1	IKY04000105	FLEMINGSBURG GAZETTE	03/08/01	03/08/03	SUBSCRIPTION	70.00
02-07	P1	IKY04000110	MICHAEL MALASE	01/15/01	01/15/02	SUBSCRIPTION	23.95
02-07	P1	IKY04000111	NEWSPAPER HOLDINGS INC	01/17/01	01/17/01	PRINTER CABLE	36.56
02-07	P1	IKY04000112	THE TRIMBLE BANNER	02/01/01	02/01/02	SUBSCRIPTION	35.00
02-16	P1	IKY04000109	SENTINEL NEWS	01/17/01	01/17/02	SUBSCRIPTION	27.50
02-16	P1	IKY04000118	BARBARA JO LUBRECHT	03/01/01	03/01/02	SUBSCRIPTION	51.81
02-27	P1	IKY04000122	CRYSTAL SPRING WATER	02/15/01	02/15/01	OFFICE SUPPLIES	31.75
02-27	P1	IKY04000126	CRYSTAL SPRINGS WATER CO	02/13/01	02/13/01	BOTTLED WATER	50.25
02-27	P1	IKY04000125	ROLL CALL NEWSPAPER	01/31/01	01/31/01	BOTTLED WATER	24.95
02-27	P1	IKY04000121	KENTUCKY GAZETTE	02/01/01	02/01/02	SUBSCRIPTION	265.00
02-28	S1	01059000240	HENRY COUNTY LOCAL	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	150.17
03-08	P1	IKY04000132	BARBARA JO LUBRECHT	02/26/01	02/26/01	DIRECTORIES	90.25
03-15	P1	IKY04000134	CRYSTAL SPRING WATER	03/24/01	03/24/02	SUBSCRIPTION	32.00
03-26	P1	IKY04000142	CRYSTAL SPRING WATER	03/15/01	03/15/01	OIL CHANGE/FILTER SERVICE	36.85
03-26	P1	IKY04000141	WESLEY R. WRIGHT, JR.	03/13/01	03/13/01	BOTTLED WATER	43.00
03-26	P1	IKY04000139	WESLEY R. WRIGHT, JR.	03/14/01	03/14/01	OFFICE SUPPLIES	47.45
03-31	S1	01090000223	EQUIPMENT	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	216.59
						SUPPLIES AND MATERIALS TOTALS:	2,192.37
01-31	S2	01031003349	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,406.06
02-28	S2	01059003370	FRANKED MAIL	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,406.06
03-31	S2	01090003443	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,358.39
						EQUIPMENT TOTALS:	7,170.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,231.12
						OFFICE TOTALS:	161,231.12
01-25	OP	00SPS120011	FRANKED MAIL	12/01/00	01/02/01	FRANKED MAIL	308.19
						FRANKED MAIL TOTALS:	308.19

2000 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: REPRESENTATION ALLOW—Con						
2000 HON. KEN LUCAS—Con.						
PERSONNEL COMPENSATION						
		BRINKMAN SUSAN L	01/01/01	KENTUCKY CHIEF OF STAFF	294.45	
		BROWNELL CHERYL H	01/01/01	CHIEF OF STAFF	444.45	
		CLABES JOSEPH A	01/01/01	LEGISLATIVE ASSISTANT	166.67	
		DIXON ANGELA M	01/01/01	DISTRICT DIRECTOR	311.11	
		DOWDY MILDRED S	01/01/01	FIELD REPRESENTATIVE	238.89	
		LAPP JOHN C	01/01/01	CHIEF OF STAFF	511.11	
		LEXER SUSAN L	01/01/01	LEGISLATIVE ASSISTANT	188.89	
		LUBRECHT BARBARA JO	01/01/01	CONSTITUTION SERVICES DIRECTOR	211.11	
		MALISE MICHAEL	01/01/01	DEPUTY PRESS SEC/LEGIS ASST	155.56	
		PRATT WALTER F	01/01/01	STAFF ASSISTANT	111.11	
		SCHIEWNE DONNA S	01/01/01	EXECUTIVE ASSISTANT	166.67	
		SMITH COLLEEN MONAHAN	01/01/01	LEGISLATIVE DIRECTOR	277.78	
		WRIGHT WESLEY R JR	01/01/01	FIELD REP/DISTRICT COMMUNICATIONS ASST	200.00	
				PERSONNEL COMPENSATION TOTALS	3,277.80	
TRAVEL						
01-02	P1	IKY04000054	12/07/00	CAB FARE	33.25	
01-08	P1	IKY04000069	12/08/00	R/T TO DISTRICT	264.00	
01-08	P1	IKY04000062	12/15/00	PARKING	21.00	
01-08	P1	IKY04000062	12/14/00	LODGING	156.04	
01-08	P1	IKY04000062	12/14/00	CAR RENTAL	81.90	
01-08	P1	IKY04000062	12/14/00	AIRFARE R/T TO DISTRICT	109.00	
01-08	P1	IKY04000062	12/14/00	MILEAGE	142.29	
01-22	P1	IKY04000074	12/22/00	MILEAGE	29.45	
01-22	P1	IKY04000081	12/19/00	GAS	18.08	
01-22	P1	IKY04000080	12/12/00	MILEAGE	257.30	
01-25	P1	IKY04000088	12/05/00	MILEAGE	264.00	
01-25	P1	IKY04000088	12/03/00	AIRFARE R/T DIST/DC/203	75.00	
01-25	P1	IKY04000087	12/16/00	SERVICE FEE TICKET CHARGE	10.23	
01-30	P1	IKY04000093	12/29/00	MILEAGE	152.50	
02-06	P1	IKY04000101	01/02/01	AIRFARE TO DC	26.00	
02-06	P1	IKY04000101	12/03/00	CAB FARES	119.07	
02-06	P1	IKY04000104	10/16/00	GASOLINE FOR CONG. VEHICLE	276.50	
02-06	P1	IKY04000104	12/13/00	AIRFARE R/T TO DISTRICT/DC	552.00	
02-06	P1	IKY04000104	12/15/00	AIRFARE TO DISTRICT	106.64	
02-08	P1	IKY04000115	12/14/00	MILEAGE	399.73	
02-14	P1	IKY04000116	12/07/00	LODGING	3,093.98	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-05	P1	IKY04000060	11/28/00	PACKAGE DELIVERY	3.62	
01-08	P1	IKY04000066	12/27/00	UTILITIES	178.44	
01-08	P1	IKY04000066	12/27/00	UTILITIES	233.50	
01-08	P1	IKY04000067	12/27/00	DELIVERY	3.67	
01-18	P9	KY0401R0012	12/01/00	RENT- FT MITCHELL	2,785.20	

01-22	P1	IKY04000077	FEDERAL EXPRESS CORP	11/01/00	12/01/00	PACKAGE DELIVERY	5,674
01-22	P1	IKY04000078	DO	12/26/00	12/26/00	PACKAGE DELIVERY	362
01-22	P1	IKY04000072	INSIGHT COMMUNICATIONS	11/13/00	12/20/00	CABLE	32,53
01-24	S5	01024004430		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	96.51
01-24	S5	01024004860		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	251.68
01-24	S5	01024005298		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	925.86
01-24	S5	01024005739		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	90.00
01-24	S5	01024006181		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	154.00
01-24	S5	01024006623		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	177.71
01-30	P1	IKY04000098	CINCINNATI BELL WIRELESS	12/01/00	01/01/01	CELLULAR CHARGES	299.46
01-30	P1	IKY04000094	FEDERAL EXPRESS CORP	12/11/00	12/14/00	PACKAGE DELIVERY	8.78
01-30	P1	IKY04000095	DO	10/17/00	10/17/00	PACKAGE DELIVERY	367
03-09	CO	Z6140923	FIRSTAR	12/01/00	12/31/00	CANCELED CHECK - STOP PAYMENT	-588.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,666.49
03-26	P1	IKY04000139	PRINTING AND REPRODUCTION WESLEY R WRIGHT, JR	12/06/00	12/06/00	COPIES	1.20
						PRINTING AND REPRODUCTION TOTALS:	1.20
01-08	P1	IKY04000065	OTHER SERVICES SPARKS ENTERPRISE	12/30/00	12/30/00	JANITORIAL SERVICES	128.00
						OTHER SERVICES TOTALS:	128.00
01-02	P1	IKY04000055	SUPPLIES AND MATERIALS CRYSTAL SPRINGS WATER CO	11/30/00	11/30/00	BOTTLED WATER	24.95
01-02	P1	IKY04000056	DAILY INDEPENDENT	01/12/01	01/12/02	SUBSCRIPTION	187.20
01-05	P1	IKY04000059	ANGELA M DIXON	12/19/00	01/01/02	OFFICE SUPPLIES	317.98
01-05	P1	IKY04000058	GALLATIN COUNTY NEWS	01/01/01	01/01/02	SUBSCRIPTION	20.00
01-05	P1	IKY04000057	THE TRIMBLE BANNER	01/30/01	01/30/03	SUBSCRIPTION	55.00
01-08	P1	IKY04000071	ANGELA M DIXON	12/28/00	12/28/00	OFFICE SUPPLIES	395.10
01-08	P1	IKY04000070	CRYSTAL SPRING WATER	12/15/00	12/15/00	BOTTLED WATER	57.50
01-08	P1	IKY04000064	JOHN C LAPP	12/27/00	12/27/00	OFFICE SUPPLIES	376.13
01-08	P1	IKY04000063	SUSAN BRIMMAN	12/31/00	12/31/00	OFFICE CHAIR	211.99
01-08	P1	IKY04000068	THE BRACKEN COUNTY NEWS	01/01/01	01/01/02	SUBSCRIPTION	18.00
01-16	P1	IKY04000061	THE JESSE STUART FOUNDATION	12/18/00	12/18/00	FRAMING	400.00
01-22	P1	IKY04000079	ALADDIN'S	12/21/00	12/21/00	PICTURE FRAMING	77.95
01-22	P1	IKY04000073	CLARK PUBLISHING, INC	12/22/00	12/22/00	KENTUCKY DIRECTORY	385.00
01-22	P1	IKY04000076	THE BRACKEN COUNTY NEWS	12/29/00	12/29/01	SUBSCRIPTION	18.00
01-22	P1	IKY04000082	THE LEWIS COUNTY HERALD	01/02/01	01/02/01	SUBSCRIPTION	20.00
01-22	P1	IKY04000075	THE PAPERWORKS INC	12/29/00	12/29/00	OFFICE SUPPLIES	1,093.70
01-22	P1	IKY04000075	DO	12/29/00	12/29/00	OFFICE SUPPLIES	23.29
01-23	P1	IKY04000085	THE LEDGER INDEPENDENT	12/29/00	12/29/00	SUBSCRIPTION	163.40
01-29	P1	IKY04000089	WILLIAM REINERMAN	01/01/01	12/31/01	NEWSPAPER KENTUCKY POST	174.00
01-30	P1	IKY04000099	COMMUNITY RECORDER	12/28/00	12/27/01	SUBS-BOONE/CAMPBELL COUNTIES	46.64
01-30	P1	IKY04000097	NEWSPAPER HOLDINGS INC	12/18/00	12/17/01	MOREHEAD NEWS	42.00
01-30	P1	IKY04000097	DO	12/18/00	12/17/01	GRAYSON JOURNAL	35.00
01-30	P1	IKY04000097	DO	12/18/00	12/17/01	GREENUP COUNTY NEWS	19.00
01-30	P1	IKY04000097	DO	12/18/00	12/17/01	OLIVE HILL TRIMES	35.00
01-30	P1	IKY04000100	THE COURIER-JOURNAL	12/20/00	12/19/01	SUBSCRIPTION	354.90
01-31	SI	0103100330		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	38.79
02-06	P1	IKY04000102	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/31/01	CU.COM AND CO WEEKLY SUBS	7,445.00
02-07	P1	IKY04000108	CRYSTAL SPRINGS WATER CO	12/13/00	12/13/00	BOTTLED WATER	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KEN LUCAS—Con						
02-08	P1	1KY04000114	12/30/00	OFFICE SUPPLIES	.....	627.65
		OFFICEMAX	12/30/00	OFFICE SUPPLIES	.....	12,689.12
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2	01031003348	12/01/00	EQUIPMENT (TRANSFER)	.....	2,209.07
03-15	P2	OSM1172431	01/29/01	COPIER	.....	5,800.00
03-29	P2	OSM1171917	12/20/00	COMPUTER	.....	1,145.00
03-29	P2	OSM1171917	12/20/00	COMPUTER	.....	1,145.00
03-29	P2	OSM1171917	12/20/00	COMPUTER	.....	1,145.00
03-29	P2	OSM1171917	12/20/00	COMPUTER	.....	1,145.00
03-29	P2	OSM1171917	12/20/00	COMPUTER	.....	1,145.00
03-29	P2	OSM1171917	12/20/00	COMPUTER	.....	1,145.00
03-29	P2	OSM1172432	12/20/00	INSTALL	.....	825.00
03-29	P2	OSM1172432	01/29/01	COMPUTER	.....	1,145.00
03-29	P2	OSM1172432	01/29/01	INSTALL	.....	165.00
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2001 HON. WILLIAM P. LUTHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
		FRANKED MAIL		FRANKED MAIL	3,008.46	3,008.46
		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	155,581.08	155,581.08
		PERSONNEL BENEFITS		PERSONNEL BENEFITS	279.90	279.90
		TRAVEL		TRAVEL	11,661.71	11,661.71
		RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES	12,526.16	12,526.16
		PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION	1,532.57	1,533.57
		OTHER SERVICES		OTHER SERVICES	3,425.00	3,425.00
		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS	1,829.02	1,829.02
		EQUIPMENT		EQUIPMENT	10,163.22	10,163.22
OFFICIAL EXPENSES OF MEMBERS TOTALS						
OFFICE TOTALS:						
200,008.12						
FRANKED MAIL						
02-28	OP	1USPS010012	01/31/01	FRANKED MAIL	.....	181.52
03-19	OP	1M3998001B	02/08/01	FRANKED MAIL	.....	731.71
03-19	OP	1M3998002B	02/08/01	FRANKED MAIL	.....	1,094.77
03-19	OP	1USPS020012	02/28/01	FRANKED MAIL	.....	1,000.46
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
		BINGZIK, JASON D	03/31/01	PAID INTERN	.....	1,690.00
		BLUM, MAGDALENA A	03/31/01	PAID INTERN	.....	933.33
		BRAOY, KEVIN P	03/31/01	STAFF ASSISTANT	.....	2,455.56
		BROTON, DARIN PETER	03/31/01	CITIZEN SERVICES REPRESENTATIVE	.....	6,844.43

BURTON WILLIAM A	01/03/01	PRESS SECRETARY	8,555.56
DECHINE ROBERT B	01/03/01	CHIEF OF STAFF	24,322.23
FIELD CHRISTIAN T	01/03/01	LEGISLATIVE ASSISTANT	9,777.77
HEUER STEVEN R	01/03/01	LEGISLATIVE DIRECTOR	14,666.67
HILL KELLI M	01/03/01	CITIZEN SERVICES REPRESENTATIVE	6,844.43
HOFF CORINNE	01/03/01	DISTRICT DIRECTOR	14,666.67
HUGLUND MONIQUE	01/03/01	CITIZEN SERVICES REPRESENTATIVE	6,355.56
KAUFER KATHERINE	01/03/01	LEGISLATIVE ASSISTANT	9,044.43
LANGAGER LORI RAE	01/03/01	DEPUTY DISTRICT DIRECTOR FOR ADMIN	10,755.56
NYHAN ADAM	01/03/01	LEGISLATIVE ASSISTANT	7,822.23
PEZALA AMANDA	01/03/01	LEGISLATIVE ASSISTANT	8,555.56
PULK JENNIFER DAWN	01/03/01	OFFICE MANAGER/SCHEDULER	7,333.33
RABAS JINI MARIE	01/03/01	CITIZEN SERVICES REPRESENTATIVE	6,844.43
RESLAND ERIK T	03/26/01	STAFF ASSISTANT	180.00
SCHROEDER ELIZABETH ANN	01/03/01	LEGISLATIVE CORRESPONDENT	7,333.33
WEMETTE CATHERINE	03/13/01	PAID INTERN	600.00
		PERSONNEL COMPENSATION TOTALS:	155,581.08
		PERSONNEL BENEFITS	
01-31 S7 01031000105	01/03/01	TRANSIT BENEFITS	91.61
02-28 S7 01059000126	02/28/01	TRANSIT BENEFITS	93.61
03-31 S7 01090000131	03/01/01	TRANSIT BENEFITS	94.68
		PERSONNEL BENEFITS TOTALS:	279.90
		TRAVEL	
02-01 P1 1MN06000107	01/03/01	MILEAGE	82.55
02-01 P1 1MN06000107	01/09/01	PARKING	2.50
02-01 P1 1MN06000106	01/03/01	AIRFARE MEMBER DCA-MSP	280.75
02-01 P1 1MN06000106	01/14/01	AIRFARE FIELD DCA-MSP-DCA	561.50
02-08 P1 1MN06000115	01/25/01	MILEAGE	45.18
02-13 P1 1MN06000113	01/14/01	RENTAL CAR	47.31
02-13 P1 1MN06000113	01/15/01	GASOLINE	20.60
02-16 P1 1MN06000113	01/15/01	LODGING	62.31
02-16 P1 1MN06000129	02/08/01	AIRFARE DCA-MSP-DCA DECHINE	269.50
02-16 P1 1MN06000129	02/11/01	AIRFARE DCA-MSP-DCA KAUFER	269.50
02-16 P1 1MN06000129	02/08/01	AIRFARE DCA-MSP-DCA SCHROEDER	269.50
02-16 P1 1MN06000129	02/08/01	AIRFARE DCA-MSP-DCA HEUER	269.50
02-26 P1 1MN06000131	02/08/01	AIRFARE DCA-MSP-DCA NYHAN	249.50
02-26 P1 1MN06000132	01/02/01	PARKING	15.00
02-26 P1 1MN06000132	01/30/01	PARKING	26.00
02-26 P1 1MN06000135	02/08/01	RENTAL CAR	110.98
02-26 P1 1MN06000135	02/10/01	GASOLINE	7.50
02-26 P1 1MN06000135	02/08/01	CABFARE	20.00
02-26 P1 1MN06000136	02/03/01	MILEAGE	39.33
02-26 P1 1MN06000136	02/08/01	PARKING	1.75
02-26 P1 1MN06000137	01/25/01	MILEAGE	35.10
02-26 P1 1MN06000137	01/30/01	AIRFARE MSP-DCA-MSP	561.50
02-26 P1 1MN06000130	02/06/01	AIRFARE MSP-DCA-MSP	561.50
02-26 P1 1MN06000130	02/08/01	AIRFARE DCA-MSP-DCA	269.50
02-26 P1 1MN06000134	02/13/01	AIRFARE MSP-DCA-MSP	561.50
02-26 P1 1MN06000143	02/08/01	AIRFARE DCA-MSP FIED	290.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. WILLIAM P. LUTHER—Con.						
02-26	P1	IMN06000143	02/08/01	AIRFARE DCA-MSP BURTON	290.75	
03-06	P1	IMN06000148	02/11/01	CABFARE	45.00	
03-06	P1	IMN06000149	02/08/01	AIRFARE DCA-MSP PEZALLA ..	290.75	
03-06	P1	IMN06000147	02/08/01	CAR RENTAL	80.36	
03-07	P1	IMN06000150	02/08/01	LODGING FOR STAFF	398.80	
03-07	P1	IMN06000150	02/08/01	FOOD FOR STAFF	754.43	
03-08	P1	IMN06000157	02/12/01	CAR RENTAL	46.99	
03-08	P1	IMN06000157	02/12/01	GASOLINE	5.00	
03-08	P1	IMN06000157	02/13/01	CAB FARE	18.00	
03-08	P1	IMN06000157	02/14/01	MEAL	12.35	
03-08	P1	IMN06000156	02/07/01	MEAL IN DISTRICT	24.70	
03-08	P1	IMN06000155	02/24/01	MEAL IN DISTRICT	92.95	
03-08	P1	IMN06000154	02/14/01	MEAL IN DISTRICT	31.53	
03-08	P1	IMN06000163	02/27/01	AIRFARE MEMBER MSP-DCA-MSP	561.50	
03-08	P1	IMN06000158	02/08/01	CAB FARE	15.00	
03-09	P1	IMN06000153	02/27/01	MEAL IN DISTRICT	16.90	
03-15	P1	IMN06000166	01/03/01	MEAL IN DISTRICT	155.03	
03-15	P1	IMN06000176	02/08/01	LODGING FOR STAFF	400.00	
03-15	P1	IMN06000169	03/01/01	PARKING	98.60	
03-26	P1	IMN06000188	03/06/01	AIRFARE MEMBER MSP-DCA-MSP	561.50	
03-26	P1	IMN06000188	03/13/01	AIRFARE MEMBER MSP-DCA-MSP	561.50	
03-29	P1	IMN06000198	03/19/01	LODGING	408.78	
03-29	P1	IMN06000193	03/19/01	PARKING	37.00	
03-29	P1	IMN06000192	02/13/01	MEAL	32.50	
03-29	P1	IMN06000192	03/01/01	MEAL IN DISTRICT	93.28	
03-29	P1	IMN06000192	03/08/01	PARKING	14.00	
03-29	P1	IMN06000194	03/27/01	AIRFARE MEMBER MSP-DCA-MSP	561.50	
03-29	P1	IMN06000200	03/29/01	AIRFARE MEMBER MSP-DCA-MSP	561.50	
03-29	P1	IMN06000200	03/20/01	AIRFARE HOETT MSP-DCA-MSP	561.50	
03-29	P1	IMN06000200	03/19/01	AIRFARE HOETT MSP-DCA-MSP	11,661.71	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
01-04	P1	IMN06000089	08/10/01	TEMP OFFICE SPACE	550.00	
01-24	P9	MM0602R0101	01/31/01	STORAGE SPACE	50.00	
01/24	P9	MM0601R0101	01/31/01	RENT-WOODBURY	2,618.79	
02-01	P1	IMN06000112	07/24/01	TEMPORARY OFFICE SPACE	180.00	
02-01	P1	IMN06000109	01/18/01	CELLULAR PHONE SERVICE	45.83	
02-15	P1	IMN06000114	02/21/01	CABLE/C-SPAN SERVICE	84.95	
02-15	P1	IMN06000126	01/04/01	OVERNIGHT MAIL SERVICE	7.41	
02-15	P1	IMN06000127	01/18/01	OVERNIGHT MAIL SERVICE	20.61	
02-15	P1	IMN06000128	01/24/01	OVERNIGHT MAIL SERVICE	18.97	
02-15	P1	IMN06000125	01/19/01	CELLULAR PHONE SERVICE	44.98	
02-16	CB	FXFD10216A	01/31/01	OVERNIGHT MAIL	7.47	
02-21	P9	MM0602R0102	02/01/01	STORAGE SPACE	50.00	

02-21	P9	MM0601R0102	WELSH COMPANIES LLC	02/01/01	02/28/01	RENT-WOODBURY	2,618.79
02-23	CB	FX010223A	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT MAIL	12.02
02-23	CB	FX010223A	DO	02/02/01	02/02/01	OVERNIGHT MAIL	3.80
02-28	S5	01059004438		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	139.40
02-28	S5	01059004867		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	179.14
02-28	S5	01059005305		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
02-28	S5	01059005744		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	81.00
02-28	S5	01059006184		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	160.00
02-28	S5	01059006624		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	197.65
03-02	CB	FX010302A	FEDERAL EXPRESS CORP	02/13/01	02/13/01	OVERNIGHT MAIL	11.03
03-02	P9	MM0601R102A	WELSH COMPANIES LLC	01/01/01	02/28/01	RENT-WOODBURY	137.09
03-08	P1	MM06000159	AT&T BROADBAND	02/22/01	03/21/01	CABLE SERVICE	84.95
03-08	P1	MM06000160	FEDERAL EXPRESS CORP	01/16/01	01/16/01	OVERNIGHT MAIL SERVICE	18.62
03-08	P1	MM06000161	DO	01/30/01	02/01/01	OVERNIGHT MAIL SERVICE	25.72
03-14	P9	MM0601R102B	UNITED PROPERTIES	02/01/01	02/28/01	WOODBURY - RENT	2,755.88
03-15	P1	MM06000165	VERIZON WIRELESS BELLEVUE	02/19/01	03/18/01	CELLULAR PHONE SERVICE	45.27
03-16	CB	FX010316A	FEDERAL EXPRESS CORP	02/28/01	02/28/01	OVERNIGHT MAIL	15.46
03-19	P9	MM0601R0103	UNITED PROPERTIES	03/01/01	03/31/01	RENT-WOODBURY	2,755.88
03-19	P9	MM0601R101A	DO	01/01/01	01/31/01	WOODBURY - RENT	2,755.88
03-19	P9	MM0602R0103	UNITED PROPERTIES BROKERAGE &	03/01/01	03/31/01	STORAGE SPACE	50.00
03-20	HR	189484	WELSH COMPANIES LLC	01/01/01	01/31/01	REFUND, INCORRECT PAYEE	-2,618.79
03-20	HR	189484	DO	02/01/01	02/28/01	REFUND, INCORRECT PAYEE	-2,618.79
03-20	HR	189484	DO	01/01/01	02/28/01	REFUND, INCORRECT PAYEE	-137.09
03-23	CB	FX010323A	FEDERAL EXPRESS CORP	02/26/01	02/26/01	OVERNIGHT MAIL	19.58
03-29	P1	MM06000195	AT&T BROADBAND	03/22/01	04/21/01	CABLE SERVICE	84.95
03-29	P1	MM06000201	DAKOTA COUNTY AG SOCIETY	08/06/01	08/12/01	TEMPORARY OFFICE SPACE	247.00
03-29	P1	MM06000192	KELLI M HILL	03/13/01	03/13/01	RENTAL OF TEMPORARY OFC SPACE	45.00
03-31	S5	01090004438		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	139.40
03-31	S5	01090004868		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	154.96
03-31	S5	01090005305		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	569.76
03-31	S5	01090005744		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	81.00
03-31	S5	01090006184		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	160.00
03-31	S5	01090006624		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	102.83
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	12,526.16
01-31	S3	01031000132		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	11.20
02-28	S3	01059000139	DARIN PETER BROTON	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	53.20
03-08	P5	MM06000156	NAMEBANK	02/19/01	02/19/01	PRINTING	6.39
03-08	P5	MM398001A	DO	02/09/01	02/09/01	SINGLE DROP MASS MAIL HANDLING	650.00
03-08	P5	MM398001A	DARIN PETER BROTON	02/09/01	02/09/01	SINGLE DROP MASS MAIL HANDLING	117.26
03-15	P1	MM06000167	DAVID L. ANDRUKITS, INC.	02/02/01	02/02/01	PRINTING	71.62
03-29	P1	MM06000202		03/20/01	03/20/01	PRINTING SERVICES	540.50
03-31	S3	01090000137		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	83.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	1,533.57
01-05	P1	MM06000094	CONGRESSIONAL MANAGEMENT PHOTO	01/12/01	01/13/01	TRAINING	3,400.00
03-15	P1	MM06000168	MONIQUE MARIE HOGLAND	02/27/01	02/27/01	REGISTRATION FEE	25.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	3,425.00
01-26	P2	OSSPA41572	ACCUCOM SYSTEMS	01/12/01	01/16/01	HP 4500 IMAGE DRUM	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Cen						
2001 HON. WILLIAM P. LUTHER—Con.						
01-26	P2	03SFA11572	01/12/01	HP 4500 TRANSFER KIT	195.00	
01-31	S1	01031000452	01/03/01	OFFICE SUPPLY (TRANSFER)	143.14	
02-01	P1	1MM06000108	01/05/01	OFFICE SUPPLY	69.08	
02-01	P1	1MM06000111	01/01/01	NEWSPAPER SUBSCRIPTION	28.00	
02-15	P1	1MM06000174	02/24/02	SUBSCRIPTION	113.36	
02-26	P1	1MM06000133	01/01/01	BOTTLED WATER SERVICE	50.00	
02-26	P1	1MM06000140	03/15/01	SUB FOREST LAKE TIMES	35.00	
02-26	P1	1MM06000141	03/01/01	SUBSCRIPTION	38.00	
02-26	P1	1MM06000138	01/07/01	NEWSPAPER	1.75	
02-26	P1	1MM06000139	02/12/01	COFFEE SUPPLIES	0.79	
02-27	P1	1MM06000142	03/31/01	SUBSCRIPTION	23.00	
02-28	S1	01059000325	02/28/01	OFFICE SUPPLY (TRANSFER)	275.16	
03-06	P1	1MM06000151	01/01/01	SUBSCRIPTION	111.00	
03-08	P1	1MM06000162	02/26/01	SUB WOODBURY S. MAPLEWOOD	52.00	
03-15	P1	1MM06000172	02/06/01	OFFICE SUPPLY	14.73	
03-15	P1	1MM06000172	02/08/01	OFFICE SUPPLY	57.12	
03-15	P1	1MM06000173	03/14/01	SUB QUAD COMMUNITY PRESS	28.00	
03-15	P1	1MM06000173	03/14/02	SUB FOREST LAKE PRESS	28.00	
03-15	P1	1MM06000173	03/14/02	SUB ST. CROIX VALLEY PRESS	28.00	
03-21	P1	1MM06000191	02/28/01	BOTTLED WATER SERVICE	40.00	
03-21	P1	1MM06000190	03/02/02	SUBSCRIPTION	22.00	
03-21	P1	1MM06000189	03/18/02	SUBSCRIPTION	26.00	
03-29	P1	1MM06000199	03/07/01	OFFICE SUPPLY	58.02	
03-29	P1	1MM06000196	04/29/01	SUBSCRIPTION	110.00	
03-29	P1	1MM06000197	02/28/01	SUB TO WESTLAW ACCESS	111.00	
03-31	S1	01090000295	03/31/01	OFFICE SUPPLY (TRANSFER)	75.87	
					1,829.02	
					SUPPLIES AND MATERIALS TOTALS	
					83.73	
01 31	S2	01031003447	01/03/01	EQUIPMENT (TRANSFER)	3,359.83	
01 31	S2	01031003448	01/03/01	EQUIPMENT (TRANSFER)	3,359.83	
02-28	S2	010590003482	02/28/01	EQUIPMENT (TRANSFER)	3,359.83	
03 31	S2	010900003560	03/01/01	EQUIPMENT (TRANSFER)	3,359.83	
					10,163.22	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					200,008.12	
					OFFICE TOTALS:	
					200,008.12	
2000 HON. WILLIAM P. LUTHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M39980248	12/20/00	FRANKED MAIL	203.30	
01-25	OP	0M39980258	12/11/00	FRANKED MAIL	463.89	
01-25	OP	0M39S120011	01/02/01	FRANKED MAIL	2,144.65	
					FRANKED MAIL TOTALS:	
					2,811.84	

PERSONNEL COMPENSATION

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BROTON, DARIN PETER		01/01/01	01/02/01	CITIZEN SERVICES REPRESENTATIVE	155.56	
DO		12/01/00	12/31/00	CITIZEN SERVICES REPRESENTATIVE (OVERTIME)	242.30	
BURTON, WILLIAM A		01/01/01	01/02/01	PRESS SECRETARY	194.45	
DECHENE, ROBERT B		01/01/01	01/02/01	CHIEF OF STAFF	552.78	
FIELD, CHRISTIAN T		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	222.22	
FEUER, STEVEN R		01/01/01	01/02/01	LEGISLATIVE DIRECTOR	333.33	
HILL, KELLY M		01/01/01	01/02/01	CITIZEN SERVICES REPRESENTATIVE	155.56	
HOEFT, CORINNE		01/01/01	01/02/01	DISTRICT DIRECTOR	333.33	
HOLLUND, MONIQUE		01/01/01	01/02/01	CITIZEN SERVICES REPRESENTATIVE	144.45	
KAUFER, KATHERINE		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	205.56	
LANGAGER, LORI RAE		01/01/01	01/02/01	DEPUTY DISTRICT DIRECTOR FOR ADMIN	244.45	
NYHAN, ADAM		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	177.78	
PEZALLA, AMANDA		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	194.45	
PULK, JENNIFER DAWN		01/01/01	01/02/01	OFFICE MANAGER/SCHEDULER	166.67	
RABAS, JINI MARIE		01/01/01	01/02/01	CITIZEN SERVICES REPRESENTATIVE	155.56	
SCHROEDER, ELIZABETH ANN		01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	166.67	
SCHUTZ, ALEXANDER J		12/01/00	12/15/00	PAID INTERN	-600.00	
PERSONNEL COMPENSATION TOTALS:					3,045.12	
TRAVEL						
01-02	P1	1NN06000068	11/28/00	11/30/00	MILEAGE	28.93
01-02	P1	1NN06000074	12/13/00	12/13/00	MILEAGE	25.68
01-02	P1	1NN06000069	12/04/00	12/06/00	AIRFARE MEMBER MSP-DCA-MSP	561.00
01-04	P1	1NN06000085	09/11/00	12/11/00	MILEAGE	138.13
01-04	P1	1NN06000081	12/14/00	12/15/00	PARKING MSP AIRPORT	15.00
01-04	P1	1NN06000086	12/07/00	12/08/00	PARKING AT MSP AIRPORT	21.00
01-04	P1	1NN06000075	11/13/00	12/08/00	MILEAGE	26.00
01-04	P1	1NN06000091	12/03/00	12/03/00	CAB IN DC	11.00
01-04	P1	1NN06000092	12/04/00	12/06/00	MEALS IN DC	42.85
01-04	P1	1NN06000092	12/03/00	12/10/00	RT (HILL)MSP-DCA-MSP	561.00
01-04	P1	1NN06000092	12/07/00	12/08/00	RT MEMBER MSP-DCA-MSP	561.00
01-04	P1	1NN06000092	12/11/00	12/14/00	RT MEMBER MSP-DCA-MSP	561.00
01-04	P1	1NN06000092	12/12/00	12/16/00	RT (DECHENE) MSP-DCA-MSP	541.00
01-04	P1	1NN06000092	12/15/00	12/16/00	AIRFARE MEMBER MSP-DCA	290.50
01-22	P1	1NN06000088	12/12/00	12/16/00	LOGGING IN DC	370.34
01-22	P1	1NN06000096	12/03/00	12/05/00	LOGGING HIGGINS	580.53
01-24	P1	1NN06000103	01/02/01	01/02/01	CABFARE	14.00
02-01	P1	1NN06000106	01/02/01	01/02/01	AIRFARE MEMBER MSP-DCA	280.75
02-13	P1	1NN06000117	12/07/00	12/07/00	MILEAGE	6.50
03-15	P1	1NN06000170	05/02/00	05/02/00	AIRFARE MSP-BOL-BWI	73.50
03-15	P1	1NN06000171	04/10/00	04/10/00	AIRFARE MSP-BOL-BWI	73.50
03-19	P1	1NN06000177	06/19/00	06/22/00	A/F CHIEF OF STAFF MSP-DCA-MSP	485.00
03-19	P1	1NN06000178	06/19/00	06/20/00	AIRFARE HOEFT MSP-DCA-MSP	485.00
03-19	P1	1NN06000180	06/20/00	06/23/00	AIRFARE MEMBER MSP-DCA-MSP	485.00
03-19	P1	1NN06000181	07/10/00	07/14/00	AIRFARE MEMBER MSP-DCA-MSP	485.00
03-19	P1	1NN06000182	07/12/00	07/15/00	A/F CHIEF OF STAFF MSP-DCA-MSP	485.00
03-19	P1	1NN06000183	07/17/00	07/21/00	AIRFARE MEMBER MSP-DCA-MSP	485.00
03-19	P1	1NN06000184	07/24/00	07/28/00	AIRFARE MEMBER MSP-DCA-MSP	485.00
03-19	P1	1NN06000185	08/28/00	09/04/00	AIRFARE PEZALLA MSP-DCA-MSP	485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM P. LUTHER—Con.						
03-19	P1	1MN06000186	09/06/00	AIRFARE MEMBER MSP DCA-MSP	485.00	485.00
03-19	P1	1MN06000187	03/16/00	REFUND OF DUPLICATE PAYMENT	485.00	8,663.21
TRAVEL TOTALS:						
01-02	P1	RENT, COMMUNICATION, UTILITIES	11/13/00	OVERNIGHT MAIL	14.70	14.70
01-02	P1	FEDERAL EXPRESS CORP	11/13/00	OVERNIGHT MAIL	7.54	7.54
01-02	P1	DO	11/21/00	CABLE/C-SPAN	84.95	84.95
01-04	P1	AT&T BROADBAND	11/30/00	OVERNIGHT MAIL	26.61	26.61
01-04	P1	FEDERAL EXPRESS CORP	03/17/01	SUBSCRIPTION	211.50	211.50
01-04	P1	THE ECONOMIST	12/05/00	OVERNIGHT MAIL	48.27	48.27
01-05	P1	1MN06000053	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40	139.40
01-24	S5	01024004432	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	128.72	128.72
01-24	S5	01024004862	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	569.76	569.76
01-24	S5	01024005300	12/01/00	DC TEL EQUIP (TRANSFER)	80.00	80.00
01-24	S5	01024005741	12/01/00	DC TEL EQUIP (TRANSFER)	160.00	160.00
01-24	S5	01024006183	12/01/00	DC TEL TOLLS (TRANSFER)	101.88	101.88
01-24	S5	01024006625	12/01/00	OVERNIGHT MAIL	19.22	19.22
01-24	P1	1MN06000100	12/13/00	OVERNIGHT MAIL	62.51	62.51
01-24	P1	1MN06000101	12/19/00	OVERNIGHT MAIL	14.10	14.10
01-24	P1	1MN06000104	12/21/00	OVERNIGHT MAIL	10.00	10.00
01-25	P1	1MN06000105	10/01/00	POSTAGE	15.52	15.52
03-09	CB	FX0102039A	01/01/01	OVERNIGHT MAIL	24.00	24.00
03-14	P1	1MN06000164	11/01/00	POSTAGE	-11.44	-11.44
03-19	HR	189483	12/01/00	REFUND: OVERPAYMENT	1,707.24	1,707.24
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-04	P1	PRINTING AND REPRODUCTION	12/13/00	PRINTING	92.50	92.50
01-18	P5	0M3998022A	12/11/00	SINGLE DROP MASS MAIL HANDLING	892.71	892.71
01-22	P1	NAMEBANK	12/27/00	PHOTOGRAPHS	686.92	686.92
01-23	P5	0M3998021A	12/07/00	SINGLE DROP MASS MAIL PRINTING	471.00	471.00
01-24	P1	1MN06000102	12/27/00	PRINTING	28.00	28.00
03-30	P5	0M3998024A	01/02/01	SINGLE DROP MASS MAIL PRINTING	2,500.00	2,500.00
03-30	P5	0M3998024A	01/02/01	SINGLE DROP MASS MAIL PRINTING	1,800.00	1,800.00
PRINTING AND REPRODUCTION TOTALS:						
01-02	P1	SUPPLIES AND MATERIALS	12/07/00	OFFICE SUPPLIES	10.65	10.65
01-02	P1	1MN06000073	12/07/00	OFFICE SUPPLY	218.43	218.43
01-02	P1	CORPORATE EXPRESS	02/21/01	PUBLICATION	40.00	40.00
01-02	P1	1MN06000071	11/30/00	BOTTLED WATER	43.50	43.50
01-03	P1	1MN06000070	12/01/02	PUBLICATION	20.00	20.00
01-03	P1	THE MN LEGIONNAIRE	12/08/00	OFFICE SUPPLY	213.22	213.22
01-04	P1	1MN06000090	12/12/00	OFFICE SUPPLY	-106.13	-106.13
01-04	P1	1MN06000090	12/12/00	OFFICE SUPPLY	-16.20	-16.20
01-04	P1	1MN06000090	12/12/00	OFFICE SUPPLIES	188.95	188.95
01-04	P1	1MN06000083	12/12/00	OFFICE SUPPLIES		

01-04	P1	1M060000076	DOW JONES & COMPANY, INC.	01/14/01	01/14/03	SUBSCRIPTION	316.19
01-04	P1	1M060000084	NATIONAL BUSINESS FURNITURE	12/19/00	12/19/00	OFFICE SUPPLIES	343.90
01-04	P1	1M060000079	OUTDOOR NEWS	02/09/01	02/09/03	SUBSCRIPTION	52.00
01-04	P1	1M060000080	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	SUBSCRIPTION	105.00
01-05	P1	1M060000095	JINI MARIE RABAS	12/27/00	12/27/00	FOOD OFFICIAL BUSINESS	19.95
01-22	P1	1M060000099	CORPORATE EXPRESS	12/29/00	12/29/00	OFFICE SUPPLY STORE	76.65
01-22	P1	1M060000099	DO	12/29/00	12/29/00	OFFICE SUPPLY STORE	7.99
01-22	P1	1M060000098	NAMEBANK	12/29/00	12/29/00	SERVICE-OUTREACH LIST	1,775.70
01-26	P2	GSSPA41351	OFFICE DEPOT SERVICE	12/28/00	01/05/01	KENSINGTON SLIM SCREEN	527.90
01-31	S1	01031000451		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	201.40
02-13	P1	1M060000118	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER SERVICE	56.50
02-13	P1	1M060000123	LANIER WORLDWIDE, INC.	12/27/00	12/27/00	TONER FOR DC FAX	781.60
02-13	P1	1M06000121	WEST GROUP PAYMENT CENTER	12/21/00	12/31/00	SUBSCRIPTION TO WESTLAW ACCESS	105.00
02-15	P1	1M06000120	ARCHWAY DESIGN	12/14/00	12/14/00	SIGNS FOR OFFICIAL USE	533.00
02-20	P2	GSSPA41289	ACCUCOM SYSTEMS	12/20/00	01/04/01	BROTHERS RIBBON ML100 STANDARD	21.00
02-26	P1	1M060001144	CORPORATE EXPRESS	12/11/00	12/11/00	OFFICE SUPPLY	14.60
02-26	P1	1M060001144	DO	12/13/00	12/13/00	OFFICE SUPPLY	4.18
02-26	P1	1M060001144	DO	12/19/00	12/19/00	OFFICE SUPPLY	12.30
02-26	P1	1M060001144	DO	12/21/00	12/21/00	OFFICE SUPPLY	83.70
02-26	P1	1M060001145	SCHMIDT COMMUNICATIONS	12/18/00	12/18/00	PUBLICATION	175.00
02-26	P2	OSM12040	ZAMOISKI CO	01/10/01	01/10/01	TELEVISION	188.00
02-26	P2	OSM12040	DO	01/10/01	01/10/01	TELEVISION	188.00
03-01	P1	1M060001146	CORPORATE EXPRESS	12/11/00	12/11/00	OFFICE SUPPLIES	1,810.57
03-01	P1	1M060001146	DO	12/11/00	12/11/00	OFFICE SUPPLIES	681.93
03-28	P2	OSM12041	ACS DESKTOP SOLUTIONS, INC.	01/10/01	01/10/01	MICROSOFT EXCEL 2000 SOFTWARE	156.85
03-28	P2	OSM12041	DO	01/10/01	01/10/01	DRIVE	262.00
03-28	P2	OSM12041	DO	01/10/01	01/10/01	INSTALL	194.00
03-28	P2	OSM12042	DO	01/10/01	01/10/01	DRIVE	262.00
03-28	P2	OSM12042	DO	01/10/01	01/10/01	INSTALL	99.00
EQUIPMENT							9,668.33
01-31	S2	01031003449		12/27/00	12/31/00	EQUIPMENT (TRANSFER)	1,163.44
03-14	P2	OSM1172433	LANIER	01/29/01	01/29/01	COPIER	7,422.00
03-23	P2	OSM1172223	ACS DESKTOP SOLUTIONS, INC.	01/10/01	01/10/01	COMPUTER	1,893.00
03-23	P2	OSM1172223	DO	01/10/01	01/10/01	COMPUTER	1,893.00
03-23	P2	OSM1172223	DO	01/10/01	01/10/01	COMPUTER	1,893.00
03-23	P2	OSM1172223	DO	01/10/01	01/10/01	COMPUTER	1,893.00
03-23	P2	OSM1172223	DO	01/10/01	01/10/01	FILE SERVER	11,571.00
03-23	P2	OSM1172223	DO	01/10/01	01/10/01	SCANNER	624.00
03-23	P2	OSM1172223	DO	01/10/01	01/10/01	INSTALL	1,674.00
03-23	P2	OSM1172224	DO	01/10/01	01/10/01	COMPUTER	1,893.00
03-23	P2	OSM1172224	DO	01/10/01	01/10/01	COMPUTER	1,893.00
03-23	P2	OSM1172224	DO	01/10/01	01/10/01	COMPUTER	1,893.00
03-23	P2	OSM1172224	DO	01/10/01	01/10/01	INSTALL	750.00
03-23	P2	OSM1172224	DO	01/10/01	01/10/01	SHIPPING	200.00
EQUIPMENT TOTALS:							36,655.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							69,022.31
OFFICE TOTALS:							69,022.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
1999 HON. WILLIAM P. LUTHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-01	CO	Z6139343D	10/12/99	CANCELED CHECK - STATE DATED	-18.60	-18.60
					TRAVEL TOTALS:	-18.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.60
					OFFICE TOTALS:	-18.60
2001 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,048.77	1,048.77
					178,751.29	178,751.29
					186.68	186.68
					2,688.63	2,688.63
					21,529.62	21,529.62
					1,282.10	1,282.10
					375.00	375.00
					5,545.41	5,545.41
					9,520.11	9,520.11
					220,927.61	220,927.61
					OFFICE TOTALS:	220,927.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010012	01/03/01	FRANKED MAIL	527.18	527.18
03-19	OP	1USPS020012	02/28/01	FRANKED MAIL	521.59	521.59
					1,048.77	1,048.77
PERSONNEL COMPENSATION						
					9,722.23	9,722.23
					7,880.55	7,880.55
					27,592.23	27,592.23
					11,733.33	11,733.33
					5,133.33	5,133.33
					234.73	234.73
					8,311.10	8,311.10
					16,877.77	16,877.77
					8,066.67	8,066.67
					5,377.77	5,377.77
					11,733.33	11,733.33
					9,044.43	9,044.43
					2,006.67	2,006.67
					4,600.00	4,600.00
					103.84	103.84
					1,075.56	1,075.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CAROLYN B. MALONEY—Con.						
02-26	P1	INY14000209	02/12/01	TAXIS	47.90	
02-26	P1	INY14000209	02/08/01	PLANE NY-DC 0367	45.75	
02-26	P1	INY14000216	01/30/01	TAXIS	58.00	
02-26	P1	INY14000207	02/01/01	TAXIS	106.00	
02-26	P1	INY14000207	01/04/01	TAXIS	73.00	
02-26	P1	INY14000207	01/16/01	TAXI	5.00	
02-26	P1	INY14000207	01/25/01	TOLLS	15.00	
03-13	P1	INY14000225	01/27/01	TAXIS	13.00	
03-13	P1	INY14000229	02/15/01	TOLLS	3.50	
03-13	P1	INY14000229	02/15/01	TAXIS	18.00	
03-13	P1	INY14000233	02/12/01	TAXIS	28.00	
03-13	P1	INY14000233	02/23/01	TAXIS	59.00	
03-13	P1	INY14000233	02/27/01	TAXIS	84.00	
03-13	P1	INY14000233	03/02/01	TAXIS	104.00	
03-13	P1	INY14000233	03/06/01	TRAIN NY/DC 9382	112.00	
03-13	P1	INY14000226	02/22/01	TAXIS	50.90	
03-13	P1	INY14000226	01/11/01	TOLLS	37.50	
03-13	P1	INY14000232	02/08/01	TAXIS	18.00	
03-13	P1	INY14000232	02/14/01	TAXIS	6.00	
03-13	P1	INY14000230	02/28/01	TOLLS	9.00	
03-30	P1	INY14000244	02/01/01	MILEAGE	18.53	
03-30	P1	INY14000256	01/18/01	TAXIS	12.00	
03-30	P1	INY14000256	03/12/01	TAXIS	54.00	
03-30	P1	INY14000256	03/08/01	AIRFARE DC-NY 4443	45.75	
03-30	P1	INY14000256	03/01/01	AIRFARE DC-NY-DC 3660	91.50	
03-30	P1	INY14000256	03/20/01	TAXIS	37.40	
03-30	P1	INY14000256	03/15/01	AIRFARE DC-NY-DC 6437	91.50	
03-30	P1	INY14000245	03/22/01	AIRFARE NY-DC-NY 7286	91.50	
TRAVEL TOTALS:					2,688.63	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	INY14000154	12/26/00	CABLE	69.95	
01-22	P1	INY14000165	01/05/01	EXPRESS MAIL	16.36	
01-22	P1	INY14000169	01/09/01	EXPRESS MAIL	20.88	
01-24	P9	NY140100101	01/31/01	LONG ISLAND CITY - RENT	323.38	
01-24	P9	NY140200101	01/31/01	MANHATTAN-RENT	4,191.88	
02-07	P1	INY14000176	01/22/01	EXPRESS MAIL	7.24	
02-07	P1	INY14000177	01/08/01	EXPRESS MAIL	7.24	
02-07	P1	INY14000178	01/15/01	EXPRESS MAIL	11.16	
02-07	P1	INY14000181	01/16/01	EXPRESS MAIL	14.53	
02-07	P1	INY14000173	01/11/01	POSTAGE	9.00	
02-09	P1	INY14000187	02/25/01	CABLE SERVICE	69.95	
02-09	P1	INY14000189	01/23/01	EXPRESS MAIL	24.17	
02-09	P1	INY14000194	01/03/01	ELECTRIC BILL	254.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CAROLYN B. MALONEY—Con.						
OTHER SERVICES						
01-22	P1	INV14000164	01/03/01	SANITATION SERVICE	45.00	
02-26	P1	INV14000199	01/31/01	SANITATION SERVICE	45.00	
02-26	P1	INV14000196	02/26/01	JANITORIAL SERVICE	240.00	
03-13	P1	INV14000237	02/28/01	SANITATION SERVICE	45.00	
OTHER SERVICES TOTALS:					375.00	
SUPPLIES AND MATERIALS						
01-31	S1	0103100668	01/03/01	OFFICE SUPPLY (TRANSFER)	389.64	
02-07	P1	INV14000175	01/09/01	WATER SERVICE	59.50	
02-07	P1	INV14000173	01/10/01	KEYS	9.47	
02-07	P1	INV14000173	01/15/01	FOOD FOR D.O. MEETING	20.86	
02-26	P1	INV14000195	02/01/01	SUBSCRIPTION	625.00	
02-26	P1	INV14000207	01/29/01	FOOD FOR OFFICE FORUM	130.85	
02-26	P1	INV14000200	12/19/02	SUBSCRIPTION	565.38	
02-26	P1	INV14000197	01/22/01	BOTTLED WATER	57.00	
02-26	P1	INV14000205	01/11/01	OFFICE SUPPLIES	189.43	
02-26	P1	INV14000205	01/11/01	OFFICE SUPPLIES	9.78	
02-28	S1	01059000477	02/28/01	OFFICE SUPPLY (TRANSFER)	825.99	
03-05	P1	INV14000219	01/30/01	OFFICE SUPPLIES	353.77	
03-05	P1	INV14000219	01/30/01	OFFICE SUPPLIES	348.86	
03-05	P1	INV14000219	01/30/01	OFFICE SUPPLIES	24.58	
03-05	P1	INV14000219	02/01/01	OFFICE SUPPLIES	79.78	
03-05	P1	INV14000219	01/19/01	OFFICE SUPPLIES	70.31	
03-13	P1	INV14000231	03/04/01	MICROWAVE/CAN OPENER	92.98	
03-13	P1	INV14000228	02/26/01	WATER SERVICE	113.75	
03-13	P1	INV14000232	02/06/01	OFFICE SUPPLIES	3.98	
03-13	P1	INV14000234	02/21/02	PUBLICATION	308.75	
03-13	P1	INV14000242	06/30/01	SUBSCRIPTION	156.94	
03-13	P1	INV14000238	03/09/02	SUBSCRIPTION	12.00	
03-13	P1	INV14000238	03/09/01	NY STATE DIRECTORY	112.00	
03-14	P2	OSPA42172	03/05/01	INNET PRINT CARTRIDGE	61.80	
03-14	P1	INV14000235	03/09/01	NY STATE DIRECTORY	112.00	
03-31	S1	01090000430	03/31/01	OFFICE SUPPLY (TRANSFER)	811.01	
SUPPLIES AND MATERIALS TOTALS:					5,545.41	
EQUIPMENT						
01-31	S2	01031003640	01/03/01	EQUIPMENT (TRANSFER)	3,831.61	
02-28	S2	01059003696	01/31/01	EQUIPMENT (TRANSFER)	-707.20	
02-28	S2	01059003697	02/28/01	EQUIPMENT (TRANSFER)	3,102.54	
03-31	S2	01090003780	01/31/01	EQUIPMENT (TRANSFER)	200.00	
03-31	S2	01090003781	03/31/01	EQUIPMENT (TRANSFER)	3,093.16	
EQUIPMENT TOTALS:					9,520.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,927.61	
OFFICE TOTALS:					220,927.61	

01-25 OP 0M4110005C UNITED STATES POSTAL SERVICE
01-25 OP 0USPS120012 D0

PERSONNEL COMPENSATION

ALERBACH DONALD C	
CHVAT BENJAMIN	
CRATT PHILIP A	
DAUGHTREY MOLLIE M	
DO	
DIEGO DANNIE LYNN	
ELIAS MINNA R	
FOX JESSICA	
GREEN RAMSEY J	
HARBURGER NICHOLE	
ISAACSON ORLY B	
DO	
LAMBERT GREGORY LEE	
LAPORTE MARQUETTE C	
MARANGOS MARY A	
MARGIOTTA WILDRED	
MECKELVEY JOSEPH	
MONTESINOS VICTOR M	
NAPOLITANO GEORGE A	
RAVNITZKY GAIL	
REYES JUANITA	
RUBIN ESTELLE ROSLYN	
SPANGLER KATHERINE S	
TRAVEL	
01-05 P1 INY14000135	BENJAMIN CHVAT
01-05 P1 INY14000141	DO
01-05 P1 INY14000142	DO
01-05 P1 INY14000139	HON CAROLYN B. MALONEY
01-05 P1 INY14000139	DO
01-05 P1 INY14000140	DO
01-05 P1 INY14000140	DO
01-05 P1 INY14000136	MINNA R ELIAS
01-05 P1 INY14000145	MOLLIE M DAUGHTREY
01-05 P1 INY14000138	PHILIP CRAFT
01-05 P1 INY14000137	RAMSEY J GREEN
01-05 P1 INY14000137	DO
01-05 P1 INY14000193	HON CAROLYN B. MALONEY
02-09 P1 INY14000194	DO
02-09 P1 INY14000190	JUANITA REYES
02-05 P1 INY14000185	MARY A MARANGOS
02-05 P1 INY14000206	GEORGE NAPOLITANO

12/18/00	12/01/00	12/18/00	12/01/00	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL TOTALS:
01/02/01	01/02/01	01/01/01	01/02/01	SENIOR LEGISLATION ASSISTANT		
01/02/01	01/02/01	01/01/01	01/02/01	CHIEF OF STAFF		
01/02/01	01/02/01	01/01/01	01/02/01	CASEWORKER-DISTRICT REPRESENTATIVE		
12/31/00	12/01/00	01/01/01	01/02/01	STAFF ASSISTANT		
01/02/01	01/02/01	01/01/01	01/02/01	STAFF ASSISTANT (OVERTIME)		
01/02/01	01/02/01	01/01/01	01/02/01	SCHEDULER/LEGISLATIVE ASST		
01/02/01	01/02/01	01/01/01	01/02/01	N.Y. CHIEF OF STAFF		
01/02/01	01/02/01	01/01/01	01/02/01	DISTRICT REP/CASEWORKER		
01/02/01	01/02/01	01/01/01	01/02/01	CASEWORKER-DISTRICT REPRESENTATIVE		
01/02/01	01/02/01	01/01/01	01/02/01	PRESS SECRETARY		
12/31/00	12/01/00	01/01/01	01/02/01	LEGISLATIVE CORR/SYSTEMS ADMIN		
01/02/01	01/02/01	01/01/01	01/02/01	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)		
01/02/01	01/02/01	01/01/01	01/02/01	PART-TIME EMPLOYEE		
01/02/01	01/02/01	01/01/01	01/02/01	PART-TIME EMPLOYEE		
01/02/01	01/02/01	01/01/01	01/02/01	DISTRICT REPRESENTATIVE		
01/02/01	01/02/01	01/01/01	01/02/01	LEGISLATIVE ASSISTANT		
01/02/01	01/02/01	01/01/01	01/02/01	CASEWORKER		
01/02/01	01/02/01	01/01/01	01/02/01	DISTRICT REPRESENTATIVE		
01/02/01	01/02/01	01/01/01	01/02/01	LEGISLATIVE DIRECTOR		
01/02/01	01/02/01	01/01/01	01/02/01	DISTRICT MANAGER		
01/02/01	01/02/01	01/01/01	01/02/01	PART-TIME EMPLOYEE		
01/02/01	01/02/01	01/01/01	01/02/01	SENIOR LEGISLATION ASSISTANT		
12/28/00	12/14/00	12/28/00	12/14/00	TAXIS		
12/14/00	12/14/00	12/14/00	12/14/00	TAXIS		
12/20/00	12/05/00	12/20/00	12/05/00	TAXIS		
12/15/00	12/15/00	12/15/00	12/15/00	TRAIN DC-NY		
01/02/01	12/14/00	01/02/01	12/14/00	TAXIS		
12/15/00	12/15/00	12/15/00	12/15/00	PLANE DC-NY		
12/28/00	12/12/00	12/28/00	12/12/00	TAXIS & TOLLS		
12/17/00	12/13/00	12/17/00	12/13/00	TAXIS		
12/29/00	12/01/00	12/29/00	12/01/00	GASOLINE		
12/13/00	11/27/00	12/13/00	11/27/00	TAXIS		
12/18/00	11/20/00	12/18/00	11/20/00	TAXIS		
12/18/00	11/20/00	12/18/00	11/20/00	TOLLS		
01/02/01	12/21/00	01/02/01	12/21/00	TAXIS		
12/14/00	12/14/00	12/14/00	12/14/00	TRAIN NY-DC 4201		
12/18/00	12/17/00	12/18/00	12/17/00	TOLLS		
12/27/00	12/03/00	12/27/00	12/03/00	TOLLS		
12/19/00	12/19/00	12/19/00	12/19/00	TOLLS		
				PERSONNEL COMPENSATION TOTALS:		

PERSONNEL COMPENSATION TOTALS:

12/28/00	TAXIS	12.00
12/28/00	TAXIS	14.00
12/14/00	TAXIS	12.75
12/20/00	TAXIS	183.00
12/15/00	TRAIN DC-NY	106.50
01/02/01	TAXIS	45.50
12/14/00	PLANE DC-NY	154.50
12/15/00	TAXIS & TOLLS	27.25
12/28/00	TAXIS	28.93
12/17/00	TAXIS	101.00
12/29/00	GASOLINE	29.00
12/13/00	TAXIS	45.00
12/18/00	TAXIS	47.00
12/18/00	TOLLS	68.00
01/02/01	TAXIS	7.20
12/14/00	TRAIN NY-DC 4201	57.00
12/18/00	TOLLS	27.00
12/17/00	TOLLS	27.00
12/19/00	TOLLS	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. CAROLYN B. MALONEY—Con.						
02-26	P1	INY14000207	01/01/01	TAXIS	7.00	7.00
03-29	HRI	189491	10/02/00	REIMB. DUPLICATE PAYMENT	45.50	45.50
						886.63
HON. CAROLYN B. MALONEY						
RENT, COMMUNICATION, UTILITIES						
01-02	HR	189431	11/06/00	REFUND, INCORRECT PAYEE	24.80	24.80
01-05	P1	INY14000146	12/18/00	EXPRESS MAIL	7.24	7.24
01-05	P1	INY14000147	12/25/00	EXPRESS MAIL	13.91	13.91
01-05	P1	INY14000144	12/22/00	PHONE EQUIPMENT	64.95	64.95
01-09	P1	INY14000149	12/19/00	EXPRESS MAIL	7.24	7.24
01-09	P1	INY14000155	12/12/00	EXPRESS MAIL	7.24	7.24
01-09	P1	INY14000156	12/11/00	EXPRESS MAIL	3.67	3.67
01-09	P1	INY14000157	12/26/00	EXPRESS MAIL	8.96	8.96
01-22	P1	INY14000163	01/01/01	EXPRESS MAIL	10.98	10.98
01-22	P1	INY14000170	01/02/01	EXPRESS MAIL	18.22	18.22
01-22	P1	INY14000171	12/30/00	PAGER SERVICE	37.65	37.65
01-22	P1	INY14000168	12/27/00	PHONE SERVICE	231.20	231.20
01-24	S5	01024004434	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	188.46	188.46
01-24	S5	01024004864	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	260.65	260.65
01-24	SS	01024005302	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	1,353.18
01-24	SS	01024005743	12/01/00	DC TEL EQUIP (TRANSFER)	832.00	832.00
01-24	SS	01024006185	12/01/00	DC TEL SERVICE (TRANSFER)	241.00	241.00
01-24	SS	01024006627	12/01/00	DC TEL TOLLS (TRANSFER)	550.95	550.95
02-13	P2	HCV0100143	01/15/01	BLACK X-CAP BATTERIES FOR STAR	152.98	152.98
02-28	S4	01059001041	02/01/00	RECORDING (TRANSFER)	148.10	148.10
03-21	P2	HCV01000111	01/01/01	6054-P30 PARTNER ACS R3 0 NEW	923.25	923.25
03-21	P2	HCV01000111	01/01/01	INSTALL PROCESSOR R3 0	80.00	80.00
03-21	P2	HCV01000111	01/01/01	60624 PARTNER ACS 5 SLT CARRIE	143.25	143.25
03-21	P2	HCV01000111	01/01/01	INSTALL 5 SLT CARRIER	50.00	50.00
03-21	P2	HCV01000111	01/01/01	60557 ACS 308E CALLER ID R3 MO	463.50	463.50
03-21	P2	HCV01000111	01/01/01	INSTALL CALLER ID MODULE	25.00	25.00
03-21	P2	HCV01000111	01/01/01	60542 ACS 400EC CALLER ID R3 M	811.50	811.50
03-21	P2	HCV01000111	01/01/01	INSTALL 400EC CALLER ID	50.00	50.00
03-21	P2	HCV01000111	01/01/01	3158-078 PARTNER 18 BUTTON DIS	2,826.00	2,826.00
03-21	P2	HCV01000111	01/01/01	INSTALL 12 18 BUTTON DISPLAY S	396.00	396.00
03-21	P2	HCV01000111	01/01/01	3158-088 PARTNER 34 BUTTON DIS	564.00	564.00
03-21	P2	HCV01000111	01/01/01	INSTALL 34 BUTTON SET	66.00	66.00
03-21	P2	HCV01000111	01/01/01	6108-542 VOICE MAIL	1,699.50	1,699.50
03-21	P2	HCV01000111	01/01/01	INSTALL VOICE MAIL	350.00	350.00
03-21	P2	HCV01000111	01/01/01	3127-STD SOUNDSTATION	428.07	428.07
03-21	P2	HCV01000111	01/01/01	REUSE WIRING	180.32	180.32
03-21	P2	HCV01000111	01/01/01	INSTALL WIRING	424.20	424.20
03-30	P1	INY14000249	03/20/00	EXPRESS MAIL	65.30	65.30
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,363.47	13,363.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN B. MALONEY—Con.						
01-31	S2	01031003639	07/18/00	EQUIPMENT (TRANSFER)	200.00	
01-31	S2	01031003641	12/01/00	EQUIPMENT (TRANSFER)	10,509.78	
02-20	P2	OSM1171785	12/31/00	COMPUTER	1,294.00	
02-20	P2	OSM1171785	12/11/00	COMPUTER	1,294.00	
02-20	P2	OSM1171785	12/11/00	COMPUTER	1,294.00	
02-20	P2	OSM1171785	12/11/00	COMPUTER	1,294.00	
02-20	P2	OSM1171785	12/11/00	COMPUTER	1,294.00	
02-20	P2	OSM1171785	12/11/00	COMPUTER	1,294.00	
02-20	P2	OSM1171785	12/11/00	COMPUTER	1,294.00	
02-20	P2	OSM1171785	12/11/00	INSTALL	1,294.00	
02-20	P2	OSM1171785	12/11/00	SHIPPING	1,200.00	
03-21	P2	OSM1172451	01/29/01	FAX	450.00	
03-21	P2	OSM1172451	01/29/01	INSTALL	2,158.00	
03-21	P2	OSM1172451	01/29/01	PRINTER	96.00	
03-23	P2	OSM1172450	01/29/01	INSTALL	874.00	
EQUIPMENT TOTALS:					24,271.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					60,852.56	
OFFICE TOTALS:					60,852.56	
1999 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
02-20	S5	01051000003	12/01/99	DC TEL TOLLS (TRANSFER)	16.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					16.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16.97	
OFFICE TOTALS:					16.97	
2001 HON. JAMES H. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					973.65	
PERSONNEL COMPENSATION					200,612.79	
TRAVEL					2,941.58	
RENT, COMMUNICATION, UTILITIES					15,772.54	
PRINTING AND REPRODUCTION					799.94	
OTHER SERVICES					789.37	
SUPPLIES AND MATERIALS					8,553.60	
EQUIPMENT					11,723.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					242,167.39	
OFFICE TOTALS:					242,167.39	
02-28 0P TUSPS010012 UNITED STATES POSTAL SERVICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01/03/01	01/31/01	FRANKED MAIL				271.21

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES H. MALONEY—Con.						
02-23	P1	ICT05000200	02/05/01	FOOD ON OFFICIAL TRAVEL	14.00	
02-26	P1	ICT05000214	02/07/01	AIRFARE NY-DC-NY	91.50	
02-26	P1	ICT05000215	02/07/01	PARKING/TAXI FARES	43.86	
02-26	P1	ICT05000216	02/07/01	MEALS	12.94	
02-26	P1	ICT05000217	02/07/01	MILEAGE	39.98	
02-26	P1	ICT05000207	01/09/01	DISTRICT MILEAGE	12.09	
02-28	P1	ICT05000208	01/03/01	DISTRICT MILEAGE	55.90	
03-02	P1	ICT05000221	01/03/01	AIRFARE DC-LGA-DC	91.50	
03-02	P1	ICT05000222	02/15/01	AIRFARE NY-DC	93.75	
03-02	P1	ICT05000223	02/26/01	TAXI FARE	16.00	
03-02	P1	ICT05000219	02/27/01	TOLLS	21.00	
03-06	HR	HR 189474	01/31/01	REMB. DUPLICATE PAYMENT	-12.00	
03-06	HR	HR 189474	01/10/01	REMB. DUPLICATE PAYMENT	-43.86	
03-13	P1	ICT05000226	01/03/01	IN DISTRICT MILEAGE	-50.38	
03-16	P1	ICT05000230	02/13/01	IN DISTRICT MILEAGE	37.70	
03-16	P1	ICT05000234	02/02/01	IN DISTRICT MILEAGE	4.55	
03-16	P1	ICT05000235	03/01/01	AIRFARE DC-NY-DC	91.50	
03-16	P1	ICT05000247	03/06/01	TAXI FARE	15.00	
03-16	P1	ICT05000248	03/08/01	AIRFARE DC-NY-DC	91.50	
03-16	P1	ICT05000238	03/12/01	TAXI FARE	15.00	
03-16	P1	ICT05000239	02/01/01	IN DISTRICT MILEAGE	191.10	
03-16	P1	ICT05000254	02/02/01	TOLLS	24.50	
03-16	P1	ICT05000232	02/07/01	TOLLS	12.00	
03-16	P1	ICT05000236	02/07/01	IN DISTRICT MILEAGE	66.30	
03-27	P1	ICT05000265	02/28/01	IN DISTRICT MILEAGE	175.50	
03-27	P1	ICT05000266	03/15/01	AIRFARE DC-NY-DC	91.50	
03-27	P1	ICT05000262	03/19/01	TAXI FARE	23.00	
03-27	P1	ICT05000262	03/20/01	AIRFARE NY-DC-NY	91.50	
03-27	P1	ICT05000263	03/22/01	HOTEL	332.06	
03-27	P1	ICT05000264	03/20/01	PARKING	6.00	
03-27	P1	ICT05000270	02/27/01	AIRFARE DC-NY-DC	91.50	
03-30	P1	ICT05000271	03/27/01	TAXI FARE	15.00	
TRAVEL TOTALS:					2,941.58	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	ICT05000152	01/02/01	PAGING SERVICE	3.66	
01-16	P1	ICT05000152	01/02/01	PAGING SERVICE	54.79	
01-24	P9	CT0501R0101	01/01/01	DANBURY - RENT	65.00	
01-24	P9	CT0502R0101	01/01/01	WATERBURY-RENT	2,750.00	
01-24	P9	CT0503R0101	01/01/01	MERIDEN CT-RENT	100.00	
01-24	P9	CT0504R0101	01/01/01	DERBY-RENT	100.00	
01-29	P1	ICT05000170	01/04/01	EXPRESS MAILING	7.24	
01-29	P1	ICT05000171	01/05/01	EXPRESS MAILING	3.57	
01-29	P1	ICT05000169	01/14/01	CABLE	37.02	

02-06	P1	1CT05000174	FEDERAL EXPRESS CORP	01/16/01	01/16/01	EXPRESS MAILING SERVICE	3.67
02-13	P1	1CT05000184	CINGULAR WIRELESS	01/22/01	02/21/01	CELL PHONE SVC	190.56
02-13	P1	1CT05000185	METROCALL	01/03/01	01/31/01	PAGER SERVICE	11.13
02-13	P1	1CT05000187	XETA TECHNOLOGIES INC	01/16/01	01/16/01	PHONE INSTALLATION	742.17
02-15	P1	1CT05000195	LEONARD ROMANIELLO	01/05/01	01/18/01	PHONE CALLS	4.27
02-16	P1	1CT05000188	FEDERAL EXPRESS CORP	01/12/01	01/12/01	EXPRESS MAILING SERVICE	13.74
02-21	P9	1CT05000180	D.H.A. HOUSING CORP.	02/01/01	02/28/01	DANBURY - RENT	65.00
02-21	P9	1CT05002801	LOMBARD GROUP	02/01/01	02/28/01	WATERBURY - RENT	2,150.00
02-21	P9	1CT050300102	MERIDEN CITY HALL	02/01/01	02/28/01	MERIDEN, CT - RENT	100.00
02-21	P9	1CT050400102	VALLEY REGIONAL PLANNING AGENC	02/01/01	02/28/01	DERBY - RENT	100.00
02-22	P1	1CT05000204	FEDERAL EXPRESS CORP	01/12/01	01/12/01	EXPRESS MAILING SERVICE	6.62
02-22	P1	1CT05000209	SNET PACING, INC.	02/02/01	03/01/01	PAGING SERVICE	6.10
02-22	P1	1CT05000209	DO	02/02/01	03/01/01	PAGING SERVICE	49.79
02-22	P1	1CT05000206	TELE-MEDIA COMPANY	02/02/01	03/01/01	PAGING SERVICE	37.02
02-23	P1	1CT05000205	FEDERAL EXPRESS CORP	02/01/01	03/01/01	EXPRESS MAILING SERVICE	3.62
02-28	S5	01059004439		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	182.60
02-28	S5	01059004868		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	202.56
02-28	S5	01059005306		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
02-28	S5	01059005745		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	67.00
02-28	S5	01059006185		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	198.00
02-28	S5	01059006625		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	337.42
03-12	P1	1CT05000225	FEDERAL EXPRESS CORP	01/23/01	02/20/01	EXPRESS MAILING SERVICE	3.74
03-14	P1	1CT05000245	CINGULAR WIRELESS	02/22/01	03/21/01	CELL PHONE SVC	326.53
03-16	P1	1CT05000250	FEDERAL EXPRESS CORP	02/23/01	02/23/01	EXPRESS MAIL SERVICE	3.62
03-16	P1	1CT05000240	LEONARD ROMANIELLO	01/19/01	02/09/01	PHONE CALLS	1.91
03-16	P1	1CT05000246	TELE-MEDIA COMPANY	03/14/01	04/13/01	CABLE SERVICE	37.02
03-19	P9	1CT05000246	D.H.A. HOUSING CORP.	03/01/01	03/31/01	DANBURY - RENT	65.00
03-19	P9	1CT050280103	LOMBARD GROUP	03/01/01	03/31/01	WATERBURY - RENT	2,150.00
03-19	P9	1CT050300103	MERIDEN CITY HALL	03/01/01	03/31/01	MERIDEN, CT - RENT	100.00
03-19	P1	1CT05000251	SNET PACING, INC	03/02/01	04/01/01	PAGING SVC	6.10
03-19	P9	1CT050400103	VALLEY REGIONAL PLANNING AGENC	03/01/01	03/31/01	DERBY - RENT	100.00
03-21	P1	1CT05000258	FEDERAL EXPRESS CORP	02/23/01	02/23/01	EXPRESS MAILING SERVICE	10.12
03-31	S5	010900004439	DO	03/15/01	03/15/01	EXPRESS MAILING SERVICE	3.62
03-31	S5	010900004869		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	116.92
03-31	S5	010900005306		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	820.00
03-31	S5	010900005306		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
03-31	S5	010900005745		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	71.00
03-31	S5	010900006185		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	198.00
03-31	S5	010900006625		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	308.60
03-31	HV	1A901000623	SNET PACING, INC	03/02/01	04/01/01	PAGING SVC	49.79
03-31	HV	1A901000692	SNET WIRELESS SERVICES	12/22/00	01/21/01	MEMBER'S CELL PHONE	471.42
							15,772.54
							RENT, COMMUNICATION, UTILITIES TOTALS:
01-29	P1	1CT05000160	PRINTING AND REPRODUCTION	01/12/01	01/12/01	BUSINESS CARDS	243.50
01-29	P1	1CT05000161	DAVID L. ANDRUKITIS, INC.	01/04/01	01/04/01	COPIES & MOUNTINGS	106.50
02-26	P1	1CT05000218	SPACE AGE COPY INC	02/07/01	02/07/01	PRINTING	31.54
02-26	P1	1CT05000218	PHILLIP LEWIS	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	23.00
02-28	S3	01059000117		02/01/01	02/28/01	PRINTING SERVICES	40.00
03-14	P1	1CT05000233	DAVID L. ANDRUKITIS, INC.	02/28/01	02/28/01	PRINTING BUSINESS CARDS	40.00
03-27	P1	1CT05000268	DO	03/22/01	03/22/01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES H. MALONEY—Con.						
03-31	S3	01090000115				
OTHER SERVICES						
02-05	P1	1CT05000175	03/01/01	PHOTOGRAPHIC (TRANSFER)		315.40
02-28	P1	1CT05000210	01/31/01	JANITORIAL SERVICES		799.94
02-28	P1	1CT05000210	02/16/01	TRASH REMOVAL		250.00
03-02	P1	1CT05000220	02/01/01	JANITORIAL SERVICES		250.00
03-21	P1	1CT05000259	02/20/01	INTERPRETING SERVICE		89.37
				OTHER SERVICES TOTALS:		789.37
SUPPLIES AND MATERIALS						
01-18	P1	1CT05000157	03/17/02	INFORMATION PUBLICATIONS		1,695.00
01-18	P1	1CT05000158	01/12/01	INFORMATION PUBLICATIONS		1,849.00
01-29	P1	1CT05000162	01/20/01	CONSTITUENT REFRESHMENTS		31.69
01-29	P1	1CT05000168	01/10/01	WATER-DC		21.75
01-29	P1	1CT05000172	03/01/02	BROOKFIELD JOURNAL		24.95
01-31	S1	01031000376	01/03/01	OFFICE SUPPLY (TRANSFER)		201.83
02-06	P1	1CT05000178	01/07/01	BEVERAGES FOR CONSTITUENT MTGS		5.97
02-07	P1	1CT05000182	01/26/01	BEVERAGE SERVICE		14.00
02-07	P1	1CT05000183	01/26/01	BOTTLED WATER RENT		5.50
02-15	P1	1CT05000190	01/26/01	FOOD FOR CONSTITUENT MTG		4.19
02-15	P1	1CT05000193	01/23/01	FOOD & BEVERAGE		8.58
02-15	P1	1CT05000196	01/31/01	HABITATIONAL EXPENSES		12.31
02-20	P1	1CT05000186	02/22/01	SUBSCRIPTION		196.80
02-22	P1	1CT05000203	03/10/01	SUBSCRIPTION		41.60
02-22	P1	1CT05000202	04/01/01	SUBSCRIPTION		27.00
02-23	P1	1CT05000201	02/05/01	NEWSPAPER		1.07
02-26	P1	1CT05000211	02/10/01	BOTTLED WATER		29.50
02-26	P1	1CT05000213	03/30/02	SUBSCRIPTION		25.00
02-26	P1	1CT05000212	03/03/01	SUBSCRIPTION		234.00
02-27	P2	0SM12231	01/31/01	CARD		213.00
02-28	P1	01059000273	02/28/01	OFFICE SUPPLY (TRANSFER)		1,113.96
02-28	P1	1CT05000208	01/26/01	REFERENCE MATERIAL		86.30
02-28	HV	1A901006538	01/16/02	SUBSCRIPTION		68.64
03-07	P1	1CT05000224	02/01/01	SUBSCRIPTION		339.00
03-13	P1	1CT05000227	02/24/01	FOOD FOR CONSTITUENT MTG		3.99
03-13	P1	1CT05000228	02/26/01	KEYS		4.24
03-14	P1	1CT05000244	02/19/01	BEVERAGE SERVICE		76.60
03-14	P1	1CT05000244	02/26/01	BEVERAGE SERVICE		102.98
03-14	P1	1CT05000242	04/30/01	SUBSCRIPTION		20.00
03-14	P1	1CT05000243	03/30/01	SUBSCRIPTION		34.00
03-14	P1	1CT05000229	02/26/01	SUBSCRIPTION		312.00
03-16	P1	1CT05000231	02/02/01	FOOD FOR CONSTITUENT MTG		7.94
03-16	P1	1CT05000241	02/28/01	HABITATIONAL EXPENSES		39.16
03-16	P1	1CT05000252	02/20/01	FOOD SUPPLIES FOR CONSTITUENT MEETING		34.95

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

03-16	PI	1CT05000253	DO	02/21/01	02/21/01	FOOD FOR CONSTITUENT MEETING	5.03
03-16	PI	1CT05000255	DO	03/04/01	03/04/01	SUPPLIES	6.19
03-16	PI	1CT05000256	DO	03/01/01	03/01/01	PHOTOSMITH PRINTER & SUPPLIES	345.53
03-16	PI	1CT05000237	SHEILA O'MALLEY	02/09/01	02/09/01	FOOD FOR CONSTITUENT MTG	9.98
03-19	PI	1CT05000249	HON. JAMES H. MALONEY	03/10/01	03/10/01	SUPPLY ITEM	489.98
03-21	PI	1CT05000257	DEER PARK SPRING WATER	02/20/01	03/10/01	BOTTLED WATER	29.50
03-23	PI	1CT05000260	THE RIDGEFIELD PRESS	03/15/01	03/14/02	SUBSCRIPTION	42.00
03-27	PI	1CT05000261	HERSAM ACORN	03/08/01	03/14/02	SUBSCRIPTION	42.00
03-27	PI	1CT05000261	DO	03/02/01	03/07/02	SUPPLIES	38.00
03-27	PI	1CT05000267	STAPLES OFFICE SUPPLY	03/02/01	03/02/01	SUPPLIES	51.44
03-30	PI	1CT05000272	HERSAM ACORN	03/15/01	03/14/02	SUBSCRIPTION	30.00
03-30	PI	1CT05000273	W.B. MASON COMPANY INC.	03/13/01	03/13/01	PAPER TOWELS	47.48
03-31	SI	01090000250		03/31/01	03/31/01	OFFICE SUPPLY (TRANSFER)	528.97
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,553.60
01-31	SZ	01031003384		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,289.42
02-28	SZ	01059003417		01/23/01	01/31/01	EQUIPMENT (TRANSFER)	556.50
02-28	SZ	01059003418		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	4,966.18
03-31	SZ	01090003487		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	4,911.82
						EQUIPMENT TOTALS:	11,723.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,167.39
						OFFICE TOTALS:	242,167.39

2000 HON. JAMES H. MALONEY
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	01SPSP120012	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	122.32
						FRANKED MAIL TOTALS:	122.32
		PERSONNEL COMPENSATION					
		ARNOLD BETSY		01/01/01	01/02/01	PRESS SECRETARY	222.22
		CHAVANICK MARLENE		01/01/01	01/02/01	RECEPTIONIST	138.89
		DOMINELLO MATTHEW C		01/01/01	01/02/01	PART-TIME EMPLOYEE	34.72
		ERLINGHEUSER JOHN		01/01/01	01/02/01	OPERATIONS DIRECTOR	225.00
		FRANK AVAL S		01/01/01	01/02/01	LEGISLATIVE ASSISTANT/MILITARY	222.22
		GREENBERG ROBERT I		01/01/01	01/02/01	PART-TIME EMPLOYEE	34.72
		HART JAMES R		01/01/01	01/02/01	CHIEF OF STAFF	575.00
		IARUSSO CATHERINE		01/01/01	01/02/01	PART-TIME EMPLOYEE	40.28
		LEWIS PHILIP		01/01/01	01/02/01	DEPUTY DISTRICT DIRECTOR & COUNSEL	288.89
		LUCARELLI FREDIA		01/01/01	01/02/01	DIR OF CONSTITUENT SERVICES	225.00
		NASTOS JAMES B		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	138.89
		O'MALLEY SHEILA		01/01/01	01/02/01	SPECIAL PROJECT COORDINATOR	177.78
		QUEZADA-HAVLICEK BLANCA		01/01/01	01/02/01	CONSTITUENT SERVICE SPECIALIST	177.78
		REEDY CHERYL D		01/01/01	01/02/01	DISTRICT DIRECTOR	444.44
		RICHARDS MARY M		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	172.22
		ROMANIELLO LEONARD M		01/01/01	01/02/01	COMM SERV SPEC	177.78
		WEBSTER MONROE		01/01/01	01/02/01	COMMUNITY OUTREACH DIRECTOR	211.11
		WOITASIK CATHERINE		01/01/01	01/02/01	LEGISLATIVE DIRECTOR	355.56
		ZAKRZEMSKI JEFFREY J		01/01/01	01/02/01	PART-TIME EMPLOYEE	12.50
						PERSONNEL COMPENSATION TOTALS:	3,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JAMES H. MALONEY—Cont.						
TRAVEL						
01-02	P1	CHERYL D REEDY	12/06/00	TRAVEL IN DISTRICT	26.69	
01-03	P1	ROBERT J GREENBERG	12/06/00	MILEAGE	63.74	
01-04	P1	LEONARD ROMANELLO	12/04/00	MILEAGE	262.88	
01-04	P1	DO	12/01/00	PARKING	32.75	
01-05	P1	HON. JAMES H. MALONEY	12/15/00	AIRFARE	91.00	
01-05	P1	DO	01/02/01	TAXI	15.00	
01-17	P1	JEFFREY ZAKRZEWSKI	12/08/00	TOLLS	21.00	
				TRAVEL TOTALS	512.56	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	LEONARD ROMANELLO	12/11/00	PHONE CALLS	0.50	
01-05	P1	FEDERAL EXPRESS CORP	12/14/00	EXPRESS MAILING	6.67	
01-05	P1	DO	12/01/00	EXPRESS MAILING	3.62	
01-05	P1	DO	12/13/00	EXPRESS MAILING	3.62	
01-05	P1	METROCALL	12/01/00	PAGER SERVICE	11.13	
01-05	P1	SNET WIRELESS SERVICES	12/22/00	MEMBER'S CELL PHONE	471.42	
01-24	SS	01024004433	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	182.39	
01-24	SS	01024004863	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	171.21	
01-24	SS	01024005301	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
01-24	SS	01024005742	12/01/00	DC TEL EQUIP (TRANSFER)	1,934.00	
01-24	SS	01024006184	12/01/00	DC TEL SERVICE (TRANSFER)	136.00	
01-24	SS	01024006626	12/01/00	DC TEL TOLLS (TRANSFER)	237.83	
01-25	P1	JAMES R. HART	11/07/00	PHONE CALLS	9.30	
02-15	P1	LEONARD ROMANELLO	11/26/00	PHONE CALLS	3.10	
02-20	SS	01051000005	02/01/00	DC TEL TOLLS (TRANSFER)	8.35	
03-19	P1	SNET PAGING, INC.	03/02/01	PAGING SVC	49.79	
03-31	HW	1A901000623	03/02/01	CORR. 3/19/01 DDC# 1C105000251	-49.79	
03-31	HW	1A901000692	12/22/00	CORR. 1/5/01 DDC# 1C105000143	-471.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,838.02	
PRINTING AND REPRODUCTION						
01-04	P1	SPACE AGE COPY INC	12/12/00	ENLARGEMENT & MOUNTING	36.00	
01-04	P1	DO	12/13/00	CELL TOWER LETTER	39.25	
01-05	P1	DO	12/22/00	INDUSTRIAL PARK LETTER	78.50	
01-29	P1	DO	12/19/00	ENLARGEMENTS & MOUNTINGS	42.87	
				PRINTING AND REPRODUCTION TOTALS:	196.62	
OTHER SERVICES						
01-04	P1	SHARON DELBIANCO	12/01/00	JANITORIAL SERV IN WATERBURY	250.00	
				OTHER SERVICES TOTALS:	250.00	
SUPPLIES AND MATERIALS						
01-03	P1	PHILLIP LEWIS	12/13/00	BATTERY CELL PHONE	47.70	
01-04	P1	LEONARD ROMANELLO	12/22/00	HABITATIONAL EXPENSES	12.14	
01-04	P1	DO	12/21/00	FRAMING	51.34	
01-05	P1	POLAND SPRING WATER	12/18/00	BEVERAGE SERVICE	173.99	

01-05	P1	1C050000148	DO	BEVERAGE SERVICE	12/26/00	5.50
01-18	P1	1C050000156	NEW HAVEN REGISTER	SUBSCRIPTION	12/25/00	222.00
01-18	P1	1C050000155	THE WASHINGTON POST	SUBSCRIPTION	01/17/01	68.64
01-26	P2	0SSPA41236	CAPITOL MARKING PRD.	RUBBER STAMP 3-LINE	12/22/00	6.00
01-31	S1	01031000375	OFFICE DEPOT SERVICE	OFFICE SUPPLY (TRANSFER)	12/31/00	-42.01
02-22	P2	0SSPA40734	THE WASHINGTON POST	VERTICAL ORGANIZER	02/16/01	18.47
02-28	HW	1A901000538		CORR. 1/18/01 DOC# 1C05000155	01/16/02	495.13
SUPPLIES AND MATERIALS TOTALS:						9.289.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9.289.65

2001 HON. DONALD A. MANZULLO
OFFICIAL EXPENSES OF MEMBERS

12/18/00	FRANKED MAIL	1,183.19
12/25/00	PERSONNEL COMPENSATION	177,338.70
01/17/01	TRAVEL	7,355.68
12/14/00	RENT, COMMUNICATION, UTILITIES	20,145.83
12/01/00	PRINTING AND REPRODUCTION	1,061.54
10/04/00	OTHER SERVICES	840.00
01/17/01	SUPPLIES AND MATERIALS	10,081.16
	EQUIPMENT	7,209.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,215.15
OFFICE TOTALS:		225,215.15

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OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010012	UNITED STATES POSTAL SERVICE	FRANKED MAIL	01/31/01	851.60
03-19	OP	1USPS020012	DO	FRANKED MAIL	02/28/01	331.59
PERSONNEL COMPENSATION						1,183.19

FRANKED MAIL TOTALS:

01/03/01	CARTER, RICHARD L	01/03/01	DIRECTOR OF COMMUNICATIONS	03/31/01	13,559.34
01/03/01	DAVIS, BRYAN P	03/31/01	DIRECTOR OF ECONOMIC DEVELOPMENT	03/31/01	15,177.77
01/03/01	ESKELAND, PHILIP D	03/31/01	SHARED EMPLOYEE	03/31/01	293.33
01/03/01	GEDDES, NADA	03/31/01	MC HENRY CO DISTRICT REPRESENTATIVE	03/31/01	11,366.67
01/03/01	GIDDENS, SARAH ANNE	03/31/01	SENIOR LEGISLATIVE ASSISTANT	03/31/01	11,766.57
01/03/01	HORN, CARL W	02/02/01	PAID INTERN	02/02/01	500.00
01/03/01	JOHNSON, STEPHEN	03/31/01	STAFF ASSISTANT	03/31/01	8,042.23
01/03/01	MAGARY, ADAM J	03/31/01	LEGISLATIVE ASSISTANT	03/31/01	12,222.23
01/03/01	MARKVA, KURT MICHAEL	03/31/01	LEGISLATIVE DIRECTOR	03/31/01	25,666.67
01/03/01	MONROE, BARBARA	03/31/01	PART-TIME EMPLOYEE	03/31/01	1,525.33
01/03/01	OPSTRUP, KEVIN R	03/31/01	SENIOR LEGISLATIVE ASSISTANT	03/31/01	12,222.23
01/03/01	PENNIMAN, ALFORD J	03/31/01	CASEWORKER	03/31/01	3,562.53
01/03/01	RAGER, KATHERINE E	01/04/01	PAID INTERN	02/28/01	9,508.90
01/03/01	RYAN, JACQUELINE M	03/02/01	PART-TIME EMPLOYEE	03/31/01	1,330.00
01/03/01	SCHMID, CHERYL	03/31/01	STAFF ASSISTANT	03/31/01	1,473.33
01/03/01	SEXTON, PAMELA J	03/31/01	DISTRICT DIRECTOR	03/31/01	6,355.56
03/02/01	SZYMANSKI, J MATTHEW	03/31/01	LEGISLATIVE ASST/SCHEDULER	03/31/01	19,848.90
01/03/01	WHITFIELD, KATHRYN A	03/31/01		03/31/01	402.78
					9,403.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DONALD A. MANZULLO—Con.						
WIENEKE CAROL E						
TRAVEL						
01-16	P1	IL116000166	01/03/01	CASEWORKER	12,570.56	
01-16	P1	IL116000166	01/03/01	AIR ORD-DCA-ORD	177,338.70	
01-16	P1	IL116000166	01/03/01	LODGING		135.50
01-16	P1	IL116000166	01/05/01	MEALS		272.52
01-16	P1	IL116000166	01/05/01	PARKING/TAXI/TOLLS		59.52
01-16	P1	IL116000166	01/05/01	MILEAGE		50.55
01-16	P1	IL116000166	01/05/01	AIRFARE		23.40
01-22	P1	IL116000174	01/10/01	BUS FARE		130.50
01-22	P1	IL116000174	01/10/01	CAB FARE		22.00
01-22	P1	IL116000174	01/10/01	MILEAGE		65.00
01-22	P1	IL116000177	01/11/01	AIR DCA-ORD-DCA		115.50
01-22	P1	IL116000176	01/11/01	MILEAGE		31.00
01-22	P1	IL116000175	01/23/01	MILEAGE		130.00
01-29	P1	IL116000183	01/23/01	LODGING		71.50
01-29	P1	IL116000184	01/08/01	MILEAGE		37.38
01-29	P1	IL116000182	01/14/01	MEALS		3.24
01-31	P1	IL116000192	01/14/01	BUS TO O'HARE		14.00
01-31	P1	IL116000192	01/19/01	AIR ORD-DCA-ORD		165.50
01-31	P1	IL116000195	01/19/01	LODGING		492.77
01-31	P1	IL116000196	01/19/01	MEALS		43.85
01-31	P1	IL116000197	01/19/01	TAXI AND TOLLS		55.60
01-31	P1	IL116000198	01/19/01	MILEAGE		34.73
01-31	P1	IL116000199	01/19/01	AIR DCA-ORD-DCA		135.50
01-31	P1	IL116000193	01/19/01	LODGING		173.73
01-31	P1	IL116000193	01/21/01	MEALS		45.46
01-31	P1	IL116000193	01/21/01	TAXI, PARKING, TOLLS		92.05
01-31	P1	IL116000193	01/21/01	MILEAGE		23.40
01-31	P1	IL116000193	01/17/01	AIR ORD-DCA-ORD		135.50
01-31	P1	IL116000194	01/17/01	LODGING		136.26
01-31	P1	IL116000194	01/17/01	MEALS		40.05
01-31	P1	IL116000194	01/17/01	TAXI, PARKING, TOLLS		28.06
01-31	P1	IL116000194	01/17/01	MILEAGE		23.40
01-31	P1	IL116000194	01/30/01	DISTRICT MILEAGE		120.25
02-06	P1	IL116000200	01/25/01	AIRFARE ORD-DC-ORD		135.50
02-06	P1	IL116000210	01/25/01	LODGING IN DC		272.52
02-06	P1	IL116000210	01/25/01	MEALS IN DISTRICT		44.48
02-06	P1	IL116000210	01/25/01	PARKING/TOLLS		37.05
02-06	P1	IL116000210	01/25/01	DISTRICT MILEAGE		23.40
02-06	P1	IL116000210	01/30/01	AIRFARE DC-ORD-DC 7978		115.50
02-09	P1	IL116000217	02/03/01	AIRFARE DC-ORD-DC 8510		115.50
02-12	P1	IL116000227	02/04/01	MILEAGE		55.25
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DONALD A MANZULLO—Con.						
03-08	P1	ILL16000295	DO	03/02/01	TOLLS TO AIRPORT	1.05
03-09	P1	ILL16000300	CHERYL SCHMID	03/03/01	DISTRICT MILEAGE	37.70
03-09	P1	ILL16000298	PAMELA J. SEXTON	03/07/01	DISTRICT MILEAGE	32.50
03-09	P1	ILL16000289	PHILIP D. ESKELAND	02/23/01	R/T BUS FARE ORD-RFD-ORD	25.00
03-09	P1	ILL16000297	RICH CARTER	03/03/01	DISTRICT MILEAGE	56.88
03-15	P1	ILL16000306	BRYAN P DAVIS	03/07/01	IN DISTRICT MILEAGE	65.00
03-15	P1	ILL16000307	HON. DONALD MANZULLO	03/02/01	LODGING	149.37
03-19	P1	ILL16000308	DO	02/23/01	MEALS	18.34
03-19	P1	ILL16000308	DO	02/06/01	CAB FARE	7.50
03-19	P1	ILL16000308	DO	02/10/01	BUS FARE TO AIRPORT	14.00
03-21	P1	ILL16000315	DO	03/20/01	AIRFARE DCA-ORD-DCA 6402	115.50
03-21	P1	ILL16000314	KURT MICHAEL MARKVA	03/08/01	TAXI FARE	17.50
03-21	P1	ILL16000317	PAMELA J. SEXTON	03/19/01	DISTRICT MILEAGE	91.00
TRAVEL TOTALS					7,355.68	
RENT, COMMUNICATION, UTILITIES						
01-22	P1	ILL16000173	NICOR GAS	01/08/01	GAS SERVICE	87.08
01-24	P9	ILL160280101	FH CORPORATION	01/31/01	CRYSTAL LAKES - RENT	1,404.60
01-24	P9	ILL160180101	PATTI R. WEBER, JOANN SWENSEN	01/31/01	ROCKFORD - RENT	2,533.31
01-31	P1	ILL16000186	AT&T CABLE SERVICE	01/31/01	CABLE	42.72
02-05	P9	ILL16028101A	FH CORPORATION	01/30/01	CRYSTAL LAKES - RENT	75.00
02-06	P1	ILL16000203	DO	01/12/01	TOLLS ON PRIVATE PHONE	1.15
02-07	P1	ILL16000211	CAROL E WIENEKE	01/22/01	ELECTRICAL SERVICE	166.42
02-07	P1	ILL16000214	COMED	01/04/01	EXPRESS DELIVERY	28.67
02-07	P1	ILL16000215	FEDERAL EXPRESS CORP	01/11/01	EXPRESS DELIVERY	39.38
02-09	P1	ILL16000220	DO	01/17/01	EXPRESS DELIVERY	25.39
02-15	P1	ILL16000240	RICH CARTER	01/05/01	PHONE CHARGES	35.91
02-16	P1	ILL16000236	BLACKHAWK COMMUNICATIONS	02/28/01	PAGER SERVICE	14.45
02-16	P1	ILL16000243	FEDERAL EXPRESS CORP	01/24/01	EXPRESS DELIVERY	3.62
02-16	P1	ILL16000244	NICOR GAS	02/06/01	GAS SERVICE	190.79
02-16	P1	ILL16000239	SKYTEL	02/01/01	PAGER SERVICE	54.81
02-20	P9	ILL16018101A	PATTI R. WEBER, JOANN SWENSEN	01/23/01	ROCKFORD - RENT	95.23
02-21	P1	ILL160280102	FH CORPORATION	02/28/01	CRYSTAL LAKES - RENT	1,479.60
02-21	P9	ILL16000242	MARENGO UNION CHAMBER OF COMME	02/09/01	TEMP SATELLITE OFFICE	185.00
02-21	P9	ILL160180102	PATTI R. WEBER, JOANN SWENSEN	02/11/01	ROCKFORD - RENT	2,628.54
02-22	P1	ILL16000248	TSR WIRELESS	02/28/01	PAGER AIRTIME	21.81
02-28	S5	01059004441	DO	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	116.85
02-28	S5	01059004870	DO	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	690.81
02-28	S5	01059005308	DO	01/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
02-28	S5	01059005747	DO	01/31/01	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	01059006187	DO	01/31/01	DC TEL SERVICE (TRANSFER)	177.00
02-28	S5	01059006627	DO	01/31/01	DC TEL TOLLS (TRANSFER)	184.45
03-02	P1	ILL16000267	AT&T CABLE SERVICE	03/31/01	CABLE TV SERVICE	42.68
03-02	P1	ILL16000250	BRYAN P DAVIS	02/16/01	TOLL CALLS	83.65

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DONALD A. MANZULLO—Con.						
01-16	P1	ILL16000167	01/03/01	OFFICE SUPPLIES	22.65	
01-16	P1	ILL16000168	01/04/01	OFFICE SUPPLIES	381.07	
01-16	P1	ILL16000169	01/03/01	OFFICE SUPPLIES	8.21	
01-22	P1	ILL16000178	01/10/01	VETERAN'S MEETING	77.96	
01-22	P1	ILL16000179	01/10/01	VETERAN'S MEETING	18.06	
01-29	P1	ILL16000185	01/25/01	OFFICE SUPPLIES	29.73	
01-31	S1	01031000689	01/03/01	OFFICE SUPPLY (TRANSFER)	456.67	
01-31	P1	ILL16000187	12/20/00	WATER	14.80	
01-31	P1	ILL16000188	01/01/01	WATER	23.94	
02-05	P1	ILL16000207	02/02/02	SUBSCRIPTION	223.60	
02-05	P1	ILL16000209	04/01/02	FUNDING & GRANT PUBLICATION	319.00	
02-05	P1	ILL16000208	01/23/01	OFFICE SUPPLIES	28.99	
02-06	P1	ILL16000204	01/09/01	OFFICE SUPPLIES	24.75	
02-07	P1	ILL16000212	06/24/03	NEWSPAPER SUBSCRIPTION	79.95	
02-09	P1	ILL16000218	01/30/01	OFFICE SUPPLIES	29.69	
02-09	P1	ILL16000219	01/31/01	FOOD/BEV FOR GULF WAR MTG	81.52	
02-09	P1	ILL16000216	01/23/01	OFFICE SUPPLIES	36.30	
02-09	P1	ILL16000222	01/29/01	OFFICE SUPPLIES	127.99	
02-09	P1	ILL16000223	01/26/01	OFFICE SUPPLIES	11.88	
02-13	P1	ILL16000224	01/19/01	FOOD/BEV - MTG W/CONSTITUENTS	220.00	
02-13	P1	ILL16000224	01/19/01	FOOD/BEV - MTG W/CONSTITUENTS	609.86	
02-13	P1	ILL16000228	02/02/01	OFFICE SUPPLIES	64.98	
02-13	P1	ILL16000229	02/02/01	OFFICE SUPPLIES	46.96	
02-23	P1	ILL16000238	01/31/01	FINGERPRINT KITS	532.72	
02-23	P1	ILL16000237	03/06/02	SUBSCRIPTION	195.00	
02-28	S1	01059000492	02/28/01	OFFICE SUPPLY (TRANSFER)	421.94	
03-02	P1	ILL16000268	01/23/01	BOTTLED WATER	32.25	
03-02	P1	ILL16000261	02/09/01	TONER	1,075.57	
03-02	P1	ILL16000256	01/19/01	BOTTLED WATER	24.43	
03-02	P1	ILL16000256	02/15/01	BOTTLED WATER	43.40	
03-02	P1	ILL16000255	02/16/01	BOOK ON TRADE	93.50	
03-02	P1	ILL16000262	02/14/01	OFFICE SUPPLIES	66.78	
03-02	P1	ILL16000263	02/15/01	OFFICE SUPPLIES	14.99	
03-02	P1	ILL16000259	01/01/01	ACCESS TO WESTLAW	222.00	
03-06	P1	ILL16000260	03/17/01	SUBSCRIPTION	195.00	
03-08	P1	ILL16000276	01/31/02	SUBSCRIPTION	132.60	
03-08	P1	ILL16000276	01/31/02	SUBSCRIPTION	211.64	
03-08	P1	ILL16000278	03/14/01	SUBSCRIPTION	156.00	
03-09	P1	ILL16000299	03/01/01	FOOD/BEV FOR VETERANS MTG	103.11	
03-12	P1	ILL16000301	03/01/01	SUBSCRIPTION	32.50	
03-12	P1	ILL16000303	02/26/01	SUBSCRIPTION	260.00	
03-12	P1	ILL16000304	03/30/01	SUBSCRIPTION	111.84	
03-21	P1	ILL16000326	02/01/01	BOTTLED WATER	39.00	

03-21	PI	11L16000316	BRYAN P DAVIS	03/19/01	03/19/01	MEAL FOR AIRPORT LEGIS. MTG	10.92
03-21	PI	11L16000323	BUSINESSWEEK	04/13/01	04/13/02	SUBSCRIPTION	37.95
03-21	PI	11L16000325	CRAINS CHICAGO	06/01/01	06/01/02	SUBSCRIPTION	89.00
03-21	PI	11L16000327	CRYSTAL LAKE CHAMBER OF COMM	03/15/01	03/15/01	MEETING FEE	9.00
03-21	PI	11L16000313	NATIONAL JOURNAL	04/12/01	04/12/02	SUBSCRIPTION	1,497.00
03-21	PI	11L16000311	QUILL CORPORATION	03/05/01	03/05/01	OFFICE SUPPLIES	168.74
03-21	PI	11L16000319	DO	03/13/01	03/13/01	OFFICE SUPPLIES	52.82
03-21	PI	11L16000322	DO	03/14/01	03/14/01	OFFICE SUPPLIES	55.82
03-21	PI	11L16000310	RECORD INFO SERVICES INC	04/10/01	04/10/02	ONE YR. ACCESS	656.00
03-31	SI	01090000444		03/31/01	03/31/01	OFFICE SUPPLY (TRANSFER)	539.89
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	10,081.16
01-31	SZ	01031003661		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,751.73
02-28	SZ	01059003715		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,750.34
03-31	SZ	01090003808		01/03/01	02/28/01	EQUIPMENT (TRANSFER)	-695.50
03-31	SZ	01090003809		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,402.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,209.05
						OFFICE TOTALS:	225,215.15

2000	HON. DONALD A MANZULLO	
	OFFICIAL EXPENSES OF MEMBERS	
	FRANKED MAIL	
01-25	OP	00SPS120012 UNITED STATES POSTAL SERVICE

12/01/00	01/02/01	FRANKED MAIL	836.19
		FRANKED MAIL TOTALS:	836.19

PERSONNEL COMPENSATION

01/01/01	01/02/01	CARTER RICHARD L	393.27
01/01/01	01/02/01	DAVIS BRYAN P	335.43
01/01/01	01/02/01	ESKELAND PHILIP D	6.67
01/01/01	01/02/01	GEDDES NADA	248.41
01/01/01	01/02/01	GIDDENS SARAH ANNE	230.76
01/01/01	01/02/01	HORN CARL W	33.33
01/01/01	01/02/01	JOHNSON STEPHEN	138.89
01/01/01	01/02/01	MAGARY ADAM J	202.42
01/01/01	01/02/01	MARKIVA KURT MICHAEL	1,333.75
01/01/01	01/02/01	MONROE BARBARA	34.67
01/01/01	01/02/01	OPSTRUP KEVIN R	242.90
01/01/01	01/02/01	PENNIMAN ALFORD J	80.97
01/01/01	01/02/01	RAGER KATHERINE E	207.51
01/01/01	01/02/01	SCHMID CHERYL	138.89
01/01/01	01/02/01	SEXTON PAMELA J	433.75
01/01/01	01/02/01	THOMAS JAMES DOUGLAS	887.18
01/01/01	01/02/01	WHITFIELD KATHRYN A	179.28
01/01/01	01/02/01	WIENEKE CAROL E	274.71
		PERSONNEL COMPENSATION TOTALS:	5,402.79

10/22/00	10/23/00	LODGING	75.26
12/23/00	12/23/00	MILEAGE	26.00
12/15/00	12/31/00	RENTAL CAR	525.00

01-02	PI	11L16000143	ADAM J MAGARY	
01-05	PI	11L16000159	CAROL E WIENEKE	
01-05	PI	11L16000160	HON. DONALD MANZULLO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DONALD A MANZULLO—Con.						
01-05	P1	11L16000161	12/15/00	GAS		90.93
01-05	P1	11L16000162	07/01/00	MILEAGE		200.52
01-05	P1	11L16000162	08/01/00	MILEAGE		335.72
01-05	P1	11L16000162	09/01/00	MILEAGE		411.45
01-05	P1	11L16000162	10/01/00	MILEAGE		214.17
01-05	P1	11L16000162	11/01/00	MILEAGE		157.30
01-10	P1	11L16000163	12/01/00	MILEAGE		115.00
01-22	P1	11L16000180	12/01/00	AIR DCA-ORD-DCA		113.97
01-22	P1	11L16000180	12/01/00	CAR RENTAL		2.00
01-24	P1	11L16000181	12/22/00	TOLLS		57.50
01-24	P1	11L16000181	12/22/00	AIRFARE DCA-ORD		57.50
01-24	P1	11L16000181	12/22/00	MILEAGE		3.73
01-24	P1	11L16000181	12/22/00	FOOD		23.40
01-24	P1	11L16000181	12/22/00	MILEAGE		3.00
01-31	P1	11L16000191	11/17/00	PARKING		351.00
01-31	P1	11L16000191	11/17/00	AIR DCA-CVG-DCA		20.50
02-06	P1	11L16000201	11/17/00	TAXI		9.75
03-02	P1	11L16000255	01/01/01	DISTRICT MILEAGE		117.50
03-29	HR	189491	10/18/00	AIRFARE ORD-DCA 1803		-3.93
03-29	HR	189491	11/17/00	REIMB. DUPLICATE PAYMENT		-3.93
03-30	P1	11L16000328	11/17/00	REIMB. DUPLICATE PAYMENT		135.00
03-30	P1	11L16000328	12/16/00	AIRFARE DCA-ORD-DCA 6137		117.50
03-30	P1	11L16000328	10/18/00	AIRFARE ORD-DCA 1803		3,353.59
03-30	P1	11L16000328	11/08/00	AIRFARE ORD-DCA 5748		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-05	P1	11L16000147	12/01/00	CABLE		35.89
01-05	P1	11L16000149	01/01/01	PAGER SERVICE		30.94
01-05	P1	11L16000146	11/15/00	ELECTRICAL SERVICE		156.19
01-05	P1	11L16000150	12/04/00	EXPRESS DELIVERY		29.18
01-05	P1	11L16000157	10/24/00	PHONE CALLS		47.02
01-10	CO	26138515	09/18/00	CANCELED CHECK - STOP PAYMENT		-169.35
01-16	P1	11L16000170	12/08/00	EXPRESS DELIVERY		18.42
01-16	P1	11L16000171	12/14/00	EXPRESS DELIVERY		14.53
01-22	P1	11L16000172	12/20/00	EXPRESS DELIVERY		20.40
01-24	SS	01024004435	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		116.85
01-24	SS	01024004865	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		671.94
01-24	SS	01024005303	12/01/00	DISTRICT OFC TEL SVC TRANSFER		925.86
01-24	SS	01024005744	12/01/00	DC TEL EQUIP (TRANSFER)		44.00
01-24	SS	01024006186	12/01/00	DC TEL SERVICE (TRANSFER)		177.00
01-24	SS	01024006628	12/01/00	DC TEL TOLLS (TRANSFER)		115.98
02-06	P1	11L16000202	10/26/00	TOLLS ON PRIVATE PHONE		16.65
02-06	P1	11L16000205	11/11/00	PHONE CHGS ON PRIVATE PHONE		7.17

02-21	P9	IL1602R012A	FH CORPORATION	04/01/00	12/30/00	CRYSTAL LAKES - RENT	675.55
02-28	S4	01059001042		07/01/00	07/31/00	RECORDING (TRANSFER)	-148.10
03-31	HV	14901000693	BLACKHAWK COMMUNICATIONS	01/01/01	01/31/01	CORR 1/5/01 DOC# ILL16000149	-30.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,754.63
PRINTING AND REPRODUCTION							
01-05	P1	ILL16000145	BALSLEY PRINTING	12/22/00	12/22/00	PRINTING	240.00
01-05	P1	ILL16000155	LUNDGREN CAMERA/VIDEO	12/07/00	12/07/00	FILM DEVELOPING	9.99
01-05	P1	ILL16000156	DO	12/12/00	12/12/00	FILM DEVELOPING	30.87
						PRINTING AND REPRODUCTION TOTALS:	280.86
OTHER SERVICES							
01-05	P1	ILL16000148	ALL ABOUT CLEANING	12/01/00	12/30/00	OFFICE CLEANING/ROCKFORD	225.00
						OTHER SERVICES TOTALS:	225.00
SUPPLIES AND MATERIALS							
01-04	P1	ILL16000144	PAPA JOHN'S PIZZA #1425	12/01/00	12/01/00	STUDENT LEADERSHIP CONFERENCE	607.00
01-05	P1	ILL16000153	HINCKLEY SPRING WATER CO	11/20/00	12/06/00	WATER	24.90
01-05	P1	ILL16000154	DO	11/17/00	12/05/00	WATER	11.52
01-05	P1	ILL16000158	PAMELA J. SEXTON	01/02/01	01/02/01	OFFICE SUPPLIES	10.81
01-05	P1	ILL16000152	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	ACCESS TO WESTLAW	210.00
01-05	P1	ILL16000151	XEROX CORPORATION	10/04/00	10/04/00	FAX SUPPLIES	138.70
01-16	P1	ILL16000165	HON. DONALD MANZULLO	10/18/00	12/14/00	OFFICE SUPPLIES	338.70
01-31	S1	01031000688		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	157.45
01-31	P1	ILL16000190	WEST GROUP PAYMENT CENTER	12/01/00	12/31/00	ACCESS TO WESTLAW	210.00
03-02	OP	ILL16000001	US GOVERNMENT PRINTING OFFICE	01/05/00	01/05/00	MATERIALS	187.50
						SUPPLIES AND MATERIALS TOTALS:	1,895.88
EQUIPMENT							
02-28	S2	01059003716		12/27/00	12/31/00	EQUIPMENT (TRANSFER)	8,081.00
03-31	S2	01090003810		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,266.33
						EQUIPMENT TOTALS:	13,347.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,096.27
						OFFICE TOTALS:	28,096.27
2001 HON. EDWARD J. MARKEY							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			FRANKED MAIL	789.21
			PERSONNEL COMPENSATION			PERSONNEL COMPENSATION	175,266.64
			RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES	16,910.73
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS	974.01
			EQUIPMENT			EQUIPMENT	4,367.21
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,307.80
			OFFICE TOTALS:			OFFICE TOTALS:	198,307.80
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL			FRANKED MAIL	789.21
02-28	OP	1USPS010012	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	333.63
03-19	OP	1USPS020012	DO	02/01/01	02/28/01	FRANKED MAIL	455.58
						FRANKED MAIL TOTALS:	789.21
			PERSONNEL COMPENSATION			CONGRESSIONAL AIDE	3,666.67
			CICOLINI PIETRO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	23,222.73
			CROWELL COLIN E	01/03/01	03/31/01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. EDWARD J. MARKEY—Cont.						
01-24	P9	MA0701R0101	01/03/01	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY	12,711.10	
01-24	P9	MA0702R0101	01/03/01	LEGISLATIVE DIRECTOR	24,688.90	
01-25	P1	1MA07000031	01/03/01	CONGRESSIONAL AIDE	11,000.00	
02-21	P9	MA0701R0102	01/03/01	CONGRESSIONAL AIDE	6,600.00	
02-21	P9	MA0702R0102	01/03/01	ADMINISTRATIVE ASSISTANT (DIST)	15,155.56	
02-28	S5	01059004442	01/03/01	CONGRESSIONAL AIDE	5,255.56	
02-28	S5	01059004871	01/03/01	EXECUTIVE ASSISTANT	16,255.56	
02-28	S5	01059005309	01/03/01	CHIEF OF STAFF	29,333.33	
02-28	S5	01059005748	01/03/01	LEGISLATIVE ASSISTANT	6,111.10	
02-28	S5	01059006188	01/03/01	CONGRESSIONAL AIDE	6,111.10	
02-28	S5	01059006628	01/03/01	LEGISLATIVE ASSISTANT	9,044.43	
03-19	P9	MA0701R0103	01/03/01	CONGRESSIONAL AIDE	6,111.10	
03-23	P1	1MA07000036	01/03/01	CONGRESSIONAL AIDE	175,266.64	
03-31	S4	01090001041	01/03/01	PERSONNEL COMPENSATION TOTALS:		
03-31	S5	01090004442	01/01/01	FRAMINGHAM - RENT	1,025.00	
03-31	S5	01090004872	01/01/01	MEDFORD - RENT	3,272.50	
03-31	S5	01090005309	01/23/01	CABLE SERVICE	37.76	
03-31	S5	01090005748	02/23/01	CABLE SERVICE	39.52	
03-31	S5	01090005748	02/01/01	FRAMINGHAM - RENT	1,025.00	
03-31	S5	01090005748	02/01/01	MEDFORD - RENT	3,272.50	
03-31	S5	01090006188	02/01/01	MEDFORD - RENT	99.35	
03-31	S5	01090006628	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	150.26	
03-19	P9	MA0702R0103	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	997.08	
03-23	P1	1MA07000036	01/03/01	DISTRICT OFC TEL SVC TRANSFER	186.00	
03-31	S4	01090001041	01/03/01	DC TEL EQUIP (TRANSFER)	164.00	
03-31	S5	01090004442	01/03/01	DC TEL SERVICE (TRANSFER)	445.26	
03-31	S5	01090004872	01/03/01	DC TEL TOLLS (TRANSFER)	1,025.00	
03-31	S5	01090005309	03/01/01	FRAMINGHAM - RENT	3,272.50	
03-31	S5	01090005748	03/01/01	MEDFORD - RENT	39.52	
03-31	S5	01090006188	04/22/01	CABLE SERVICE	62.30	
03-31	S5	01090006628	02/01/01	RECORDING (TRANSFER)	99.35	
03-31	S5	01090004442	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	151.72	
03-31	S5	01090004872	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	997.08	
03-31	S5	01090005309	02/28/01	DISTRICT OFC TEL SVC TRANSFER	66.00	
03-31	S5	01090005748	02/28/01	DC TEL EQUIP (TRANSFER)	164.00	
03-31	S5	01090006188	02/28/01	DC TEL SERVICE (TRANSFER)	318.83	
03-31	S5	01090006628	02/28/01	DC TEL TOLLS (TRANSFER)	16,910.73	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-31	S1	01031000492	01/03/01	OFFICE SUPPLY (TRANSFER)	30.76	
02-28	S1	01059000350	02/01/01	OFFICE SUPPLY (TRANSFER)	554.77	
03-31	S1	01090000318	03/01/01	OFFICE SUPPLY (TRANSFER)	388.48	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	01031003478	01/03/01	EQUIPMENT (TRANSFER)	974.01	
02-28	S2	01031003478	01/03/01	EQUIPMENT (TRANSFER)	1,715.16	

02-28	S2	01059003513	01/02/01	01/31/01	EQUIPMENT (TRANSFER)	-30.00
02-28	S2	01059003514	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-204.88
02-28	S2	01059003515	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,515.75
03-31	S2	01090003557	01/05/01	02/28/01	EQUIPMENT (TRANSFER)	-57.00
03-31	S2	01090003558	02/20/01	02/28/01	EQUIPMENT (TRANSFER)	-5.10
03-31	S2	01090003559	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	1,433.28

EQUIPMENT TOTALS:
4,367.21

OFFICIAL EXPENSES OF MEMBERS TOTALS:
198,307.80

OFFICE TOTALS:
198,307.80

2000 HON. EDWARD J. MARNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	OP	0USPS120012	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	259.10
							259.10

FRANKED MAIL TOTALS:

			PERSONNEL COMPENSATION	01/01/01	01/02/01	CONGRESSIONAL AIDE	83.33
			CICOLINI PIETRO	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	527.78
			CROWELL COLIN E	01/01/01	01/02/01	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY	288.89
			DALTON JOSEPH W	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	561.11
			DUNCAN JEFFREY S	01/01/01	01/02/01	CONGRESSIONAL AIDE	250.00
			GALLAGHER MARK C	01/01/01	01/02/01	CONGRESSIONAL AIDE	150.00
			LAVENDER JACLYN A	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT (DST)	344.45
			LEDERMAN CAROL A	01/01/01	01/02/01	CONGRESSIONAL AIDE	119.45
			MARCELLINO WILLIAM F	01/01/01	01/02/01	EXECUTIVE ASSISTANT	369.45
			MORRISSEY NANCY M	01/01/01	01/02/01	CHIEF OF STAFF	666.67
			MOULTON DAVID HURD	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	138.89
			PAOLONE AMY B	01/01/01	01/02/01	CONGRESSIONAL AIDE	205.56
			SADLOWSKI JEFFREY R	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	138.89
			SKOULAS ANGELIQUE	01/01/01	01/02/01	CONGRESSIONAL AIDE	3,983.36
			YEO NICOLE M	01/01/01	01/02/01		

RENT, COMMUNICATION, UTILITIES

01-24	S5	01024004436	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	99.35
01-24	S5	01024004866	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	108.16
01-24	S5	01024005304	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24	S5	01024005745	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	86.50
01-24	S5	01024006187	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	164.00
01-24	S5	01024006629	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	370.25
01-30	HV	1A901000244	10/06/00	10/06/00	HIR GRAPHICS (TRANSFER)	320.00
01-30	HV	1A901000244	10/26/00	10/26/00	HIR GRAPHICS (TRANSFER)	170.00
02-13	P2	HCV0100177	01/16/01	01/16/01	TIMEPORT 8767 CELLPHONE	279.99
03-21	P2	HCV0100231	01/15/01	01/15/01	NT8827AAA 17316 SET-CHARCOAL	2,752.00
03-21	P2	HCV0100231	01/15/01	01/15/01	P0881591 MCS 4.0 SYSTEM COORDI	33.00
03-21	P2	HCV0100231	01/15/01	01/15/01	V1040 USING NOISTAR GUIDE	13.00
03-21	P2	HCV0100231	01/15/01	01/15/01	NTAB4121 A0797344	2,917.00
03-21	P2	HCV0100231	01/15/01	01/15/01	NTAB2666 NORSTAR AUDIO CONFERE	679.00
03-21	P2	HCV0100231	01/15/01	01/15/01	NTAB4009 A0791019	29.00
03-21	P2	HCV0100231	01/15/01	01/15/01	NT7B75GA A0652672 LSOS ANALO	562.00
03-21	P2	HCV0100231	01/15/01	01/15/01	MOF	200.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD J. MARKEY—Con.						
03-21	P2	HCV0100231	01/15/01	H41N-M12 PLANTRONICS MIRAGE H	464.00	
03-21	P2	HCV0100231	01/15/01	LABOR	2,802.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,046.33	
SUPPLIES AND MATERIALS						
01-31	S1	01031000491	12/01/00	OFFICE SUPPLY (TRANSFER)	1,638.57	
02-22	P1	1MA07000033	12/01/00	BOTTLED WATER	19.00	
02-22	P1	1MA07000033	11/30/00	BOTTLED WATER	19.80	
02-22	P1	1MA07000033	12/01/00	BOTTLED WATER	28.05	
02-22	P1	1MA07000033	11/20/00	SUPPLIES	276.00	
02-28	S1	01059000349	12/01/00	OFFICE SUPPLY (TRANSFER)	-33.14	
03-05	P2	0SSPA11325	12/26/00	EXCEL (UPGRADE)	89.95	
03-05	P2	0SSPA41325	02/28/01	POWERPOINT (FULL)	279.95	
03-31	S1	01059000317	12/01/00	OFFICE SUPPLY (TRANSFER)	-42.81	
				SUPPLIES AND MATERIALS TOTALS:	2,269.37	
EQUIPMENT						
01-18	P2	OSM1171953	12/21/00	COMPUTER	2,831.00	
01-18	P2	OSM1171953	12/21/00	LAPTOP	2,367.00	
01-31	S2	01031003477	06/21/00	EQUIPMENT (TRANSFER)	62.50	
02-16	P2	OSM11870	12/26/00	MEMORY	526.00	
02-16	P2	1171967	12/26/00	PRINTER	2,560.00	
02-16	P2	1171967	12/26/00	INSTALL	200.00	
03-07	P2	OSM1171921	12/20/00	COPPER	13,770.00	
03-08	P2	OSM1172554	01/31/01	FAX	2,060.00	
				EQUIPMENT TOTALS:	24,376.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,934.66	
				OFFICE TOTALS:	43,934.66	
PERSONNEL COMPENSATION						
01-25	OP	00SPS120012	12/01/00	FRANKED MAIL	94.92	
				FRANKED MAIL TOTALS:	94.92	
BENBOW, ROBERT						
			01/01/01	PART-TIME EMPLOYEE	200.00	
			01/01/01	FIELD REPRESENTATIVE/CASEWORKER	5,333.33	
			01/01/01	CHIEF OF STAFF	11,396.58	
			01/01/01	SENIOR LEGISLATIVE ASSISTANT	5,333.33	
			01/01/01	DEPUTY CHIEF OF STAFF	10,666.67	
			01/01/01	LEGISLATIVE ASSISTANT	5,333.33	
			01/01/01	DISTRICT OFFICE DIRECTOR	10,666.67	
			01/01/01	FIELD REPRESENTATIVE/CASEWORKER	5,333.33	
			01/01/01	LEGISLATIVE ASSISTANT	5,333.33	
			01/01/01	STAFF ASSISTANT	5,333.33	

ROWLAND J. PATRICK	01/01/01	STAFF ASSISTANT	200.00
SPRENKEL MARY ELLEN	01/02/01	SHARED EMPLOYEE	5,333.33
WRIGHT ROBERT E	01/02/01	STAFF ASSISTANT	5,333.33
		PERSONNEL COMPENSATION TOTALS:	75,796.56
TRAVEL			
01-03 P1 ICAS31RW0034	11/29/00	AIRFARE	249.00
01-03 P1 ICAS31RW0034	12/01/00	UPGRADE CERT	250.00
01-03 P1 ICAS31RW0034	12/01/00	GAS	20.50
01-17 P1 ICAS31000052	12/27/00	AIRFARE TO LA	124.50
01-17 P1 ICAS31000052	12/27/00	MILEAGE	926.72
01-17 P1 ICAS31000053	12/27/00	AIRFARE DC/LA	124.50
01-17 P1 ICAS31000053	12/27/00	LODGING	97.90
01-19 CO Z6138851	11/29/00	CANCELED CHECK - STOP PAYMENT	-249.00
01-19 CO Z6138851	12/01/00	CANCELED CHECK - STOP PAYMENT	-250.00
01-19 CO Z6138851	12/01/00	CANCELED CHECK - STOP PAYMENT	-20.50
		TRAVEL TOTALS:	1,273.62
RENT, COMMUNICATION, UTILITIES			
01-03 P1 ICAS31000049	11/22/00	UTILITIES	127.06
01-09 P1 ICAS31000050	12/22/00	UTILITIES	17.73
01-17 P1 ICAS31000051	12/01/00	PHONE SERVICE	20.39
01-18 P1 ICAS31000054	12/27/00	PHONE SERVICE	140.12
01-18 P1 ICAS31000054	12/27/00	PHONE SERVICE	79.65
01-23 P1 ICAS31000055	12/21/00	COURIER SERVICE	62.19
01-23 P1 ICAS31000056	11/29/00	COURIER SERVICE	2,476.57
01-24 S5 01024004562	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.90
01-24 S5 01024004997	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	21.27
01-24 S5 01024005435	01/02/01	DISTRICT OFC TEL SVC TRANSFER	569.76
01-24 S5 01024005876	01/02/01	DC TEL EQUIP (TRANSFER)	52.00
01-24 S5 01024006318	12/01/00	DC TEL SERVICE (TRANSFER)	105.00
01-24 S5 01024006760	12/01/00	DC TEL TOLLS (TRANSFER)	126.26
01-24 P1 ICAS31000057	11/30/00	CELL PHONE	23.69
01-24 P1 ICAS31000057	11/29/00	CELL PHONE	102.69
03-08 P1 ICAS31000061	11/21/00	CABLE	116.21
03-09 P1 ICAS31000062	11/07/00	COURIER SERVICE	85.54
03-09 P1 ICAS31000063	11/21/00	COURIER SERVICES	68.88
		RENT, COMMUNICATION, UTILITIES TOTALS:	4,269.91
SUPPLIES AND MATERIALS			
01-03 P1 ICAS31RW1249	11/27/00	SUBSCRIPTION	6.45
01-17 HR 189441	11/01/00	RETD CHK, INCORRECT PAYEE	-12.95
		SUPPLIES AND MATERIALS TOTALS:	-6.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,428.51
		OFFICE TOTALS:	81,428.51
1999 HON. MATTHEW G. MARTINEZ			
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
01-02 HR 189431	12/29/99	REFUND, OVERPAYMENT	-25.72
01-02 HR 189431	12/12/99	REFUND, SUB. CANCELLATION	-13.29
		SUPPLIES AND MATERIALS TOTALS:	-39.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. MATTHEW G MARTINEZ—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-39.01	
OFFICE TOTALS:					-39.01	
2001 HON. FRANK MASCARA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					649.22	
PERSONNEL COMPENSATION					153,043.29	
PERSONNEL BENEFITS					76.71	
TRAVEL					2,997.50	
RENT, COMMUNICATION, UTILITIES					16,272.56	
PRINTING AND REPRODUCTION					1,560.10	
SUPPLIES AND MATERIALS					3,286.54	
EQUIPMENT					12,088.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,974.77	
OFFICE TOTALS:					189,974.77	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010012		UNITED STATES POSTAL SERVICE	255.22	
03-19	OP	1USPS020012		DO	394.00	
PERSONNEL COMPENSATION					649.22	
ADRAY ELIZABETH A						
01/03/01			01/03/01	FRANKED MAIL	255.22	
02/01/01			02/01/01	FRANKED MAIL	394.00	
PERSONNEL COMPENSATION					649.22	
ADRAY ELIZABETH A						
01/03/01			01/03/01	STAFF ASSISTANT	6,127.55	
01/03/01			01/03/01	FIELD REPRESENTATIVE	8,093.50	
01/03/01			01/03/01	COMMUNITY REPRESENTATIVE	9,506.77	
01/03/01			01/03/01	EXEC ASST/OFFICE MGR	11,613.71	
01/03/01			01/03/01	COMMUNITY SERVICES REPRESENTATIVE	9,561.27	
01/03/01			01/03/01	SENIOR LEGISLATIVE ASSISTANT	10,971.61	
01/03/01			01/08/01	STAFF ASSISTANT	300.00	
01/03/01			01/03/01	DISTRICT DIRECTOR	23,739.22	
01/03/01			01/22/01	MEDIA RELATIONS	1,750.00	
01/03/01			01/03/01	FIELD REPRESENTATIVE	7,194.77	
01/03/01			01/03/01	ADMINISTRATIVE ASSISTANT	7,627.22	
01/03/01			01/03/01	CHIEF OF STAFF	17,583.66	
01/03/01			01/03/01	DEPUTY DISTRICT DIRECTOR	14,146.33	
01/03/01			01/03/01	LEGISLATIVE ASSISTANT	8,821.89	
01/03/01			01/03/01	FIELD REPRESENTATIVE	4,746.36	
01/03/01			01/03/01	FIELD REPRESENTATIVE COORDINATOR	11,269.43	
PERSONNEL COMPENSATION TOTALS:					153,043.29	
PERSONNEL BENEFITS						
01-31	S7	01031000157		TRANSIT BENEFITS	25.62	
02-28	S7	0105000191		TRANSIT BENEFITS	25.01	
03-31	S7	01090000199		TRANSIT BENEFITS	26.08	
PERSONNEL BENEFITS TOTALS:					76.71	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. FRANK MASCARA—Con						
02-21	P9	PA2004R0107	02/01/01	WASHINGTON - RENT	600.00	
02-22	P1	1PA20000150	02/15/01	"800" NUMBER	375.63	
02-23	C8	FX010223a	01/18/01	OVERNIGHT MAIL	25.39	
02-23	C8	FX010223a	02/12/01	OVERNIGHT MAIL	7.29	
02-28	S5	01059004443	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	120.54	
02-28	S5	01059004872	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	869.85	
02-28	S5	01059005310	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
02-28	S5	01059005749	01/31/01	DC TEL EQUIP (TRANSFER)	38.00	
02-28	S5	01059006169	01/31/01	DC TEL SERVICE (TRANSFER)	150.00	
02-28	S5	01059006629	01/31/01	DC TEL TOLLS (TRANSFER)	189.51	
03-02	C8	FX010302A	02/13/01	OVERNIGHT MAIL	14.65	
03-09	C8	FX010309A	02/20/01	OVERNIGHT MAIL	10.91	
03-16	C8	FX010316A	03/05/01	OVERNIGHT MAIL	7.24	
03-16	P1	1PA20000169	03/15/01	"800 NUMBER"	193.96	
03-19	P9	PA2006R0103	03/31/01	N CHARLEOI - RENT	1,600.00	
03-19	P9	PA2005R0103	03/31/01	GREENSBURG - RENT	150.00	
03-19	P9	PA2001R0103	03/31/01	UNIONTOWN PA-RENT	450.00	
03-19	P9	PA2003R0103	03/31/01	WAYNESBURG - RENT	150.00	
03-19	P9	PA2004R0103	03/31/01	WASHINGTON - RENT	600.00	
03-20	P1	1PA20000171	04/21/01	CABLE SERVICE	36.83	
03-21	P2	HCV0100505	03/01/01	H41M12N PLANTR MIRAGE MOD 00	172.00	
03-23	C8	FX010323A	03/07/01	OVERNIGHT MAIL	26.24	
03-31	S5	01090004443	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	120.54	
03-31	S5	01090004873	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,647.47	
03-31	S5	01090005310	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
03-31	S5	01090005749	02/28/01	DC TEL EQUIP (TRANSFER)	38.00	
03-31	S5	01090006189	02/28/01	DC TEL SERVICE (TRANSFER)	150.00	
03-31	S5	01090006629	02/28/01	DC TEL TOLLS (TRANSFER)	239.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,272.56	
PRINTING AND REPRODUCTION						
01-31	S3	01031000226	01/03/01	PHOTOGRAPHIC (TRANSFER)	249.60	
02-05	P1	1PA20000127	01/17/01	JOB ADVERTISEMENTS	317.70	
02-22	P1	1PA20000148	01/26/01	FOR YOUR INFORMATION CARDS	57.50	
02-28	S3	01059000227	02/28/01	PHOTOGRAPHIC (TRANSFER)	6.40	
03-28	P2	OSRTP25976	03/19/01	250 THERMO CARDS	33.00	
03-28	P1	1PA20000173	03/04/01	JOB ADVERTISEMENT	895.90	
				PRINTING AND REPRODUCTION TOTALS:	1,560.10	
SUPPLIES AND MATERIALS						
01-19	P1	1PA20000108	01/10/01	COFFEE SUPPLIES FOR CONSTITUENTS	39.85	
01-22	P1	1PA20000112	01/17/01	WATER	17.25	
01-25	P1	1PA20000116	01/19/01	REFRESHMENTS	92.04	
01-31	S1	01031000746	01/31/01	OFFICE SUPPLY (TRANSFER)	9.68	
01-31	P1	1PA20000119	01/05/01	OFFICE SUPPLIES	48.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. FRANK MASCARA—Cont.						
TRAVEL						
01-09	P1	IPAZ20000095	11/06/00	12/19/00	MILEAGE	196.67
01-09	P1	IPAZ20000096	12/04/00	12/05/00	MILEAGE	352.70
01-09	P1	IPAZ20000097	12/04/00	12/18/00	MEALS	133.82
01-09	P1	IPAZ20000098	12/04/00	12/05/00	TOLLS	7.20
01-09	P1	IPAZ20000099	12/07/00	12/08/00	MILEAGE	148.16
01-09	P1	IPAZ20000092	12/09/00	12/29/00	MILEAGE	83.20
01-09	P1	IPAZ20000093	12/04/00	12/08/00	MEALS	22.54
01-09	P1	IPAZ20000094	12/07/00	12/08/00	TOLLS	7.20
01-09	P1	IPAZ20000099	12/11/00	12/11/00	RT AIR PITTSBURGH	551.00
01-09	P1	IPAZ20000100	12/15/00	12/15/00	RT AIR PITTSBURGH-DC	554.00
01-10	P1	IPAZ20000105	11/28/00	12/12/00	MILEAGE	141.12
01-10	P1	IPAZ20000105	12/01/00	12/01/00	TAXI	21.00
02-06	P1	IPAZ20000120	11/01/00	11/15/00	DISTRICT-DC MILEAGE	330.56
02-06	P1	IPAZ20000121	10/30/00	11/22/00	PARKING & TOLLS	25.80
02-06	P1	IPAZ20000122	12/05/00	12/21/00	IN-DISTRICT MILEAGE	164.48
02-06	P1	IPAZ20000123	12/11/00	12/12/00	DISTRICT-DC MILEAGE	115.52
02-06	P1	IPAZ20000124	12/06/00	12/28/00	PARKING & TOLLS	27.20
02-15	P1	IPAZ20000140	01/02/01	01/02/01	MEALS WHILE WORKING IN DC	26.63
02-15	P1	IPAZ20000144	01/02/01	01/02/01	DISTRICT-DC MILEAGE	86.40
02-15	P1	IPAZ20000144	01/02/01	01/02/01	TOLL	3.60
02-15	P1	IPAZ20000144	01/02/01	01/02/01	LODGING	157.96
02-15	P1	IPAZ20000144	01/02/01	01/02/01	MEALS WHILE WORKING IN DC	31.81
03-07	P1	IPAZ20000160	08/09/00	11/05/00	IN DISTRICT MILEAGE	30.40
03-16	P1	IPAZ20000168	03/01/00	03/23/00	PARKING & TOLLS	11.00
03-16	P1	IPAZ20000168	03/01/00	03/31/00	IN-DISTRICT MILEAGE	470.58
TRAVEL TOTALS:					3,700.55	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-09	P1	IPAZ20000101	11/24/00	12/07/00	EXPRESS MAIL	15.23
01-09	P1	IPAZ20000102	12/12/00	12/14/00	EXPRESS MAIL	25.78
01-09	P1	IPAZ20000103	12/15/00	12/19/00	EXPRESS MAIL	21.87
01-19	P1	IPAZ20000110	11/11/00	12/14/00	PHONE CALLS	24.78
01-23	P1	IPAZ20000114	12/19/00	12/19/00	EXPRESS MAIL	3.67
01-24	S5	01024004437	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	120.54
01-24	S5	01024004867	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,015.67
01-24	S5	01024005305	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
01-24	S5	01024005746	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	36.00
01-24	S5	01024006188	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	150.00
01-24	S5	01024006630	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	145.67
02-16	P1	IPAZ20000145	11/15/00	12/15/00	800 NUMBER	397.33
02-28	HV	IA901000541	11/15/00	12/15/00	CHANGE A/C# FROM 2311 TO 2312	397.33
02-28	HV	IA901000541	11/15/00	12/15/00	CHANGE A/C# FROM 2311 TO 2312	-397.33
RENT, COMMUNICATION, UTILITIES TOTALS:					3,167.28	

PRINTING AND REPRODUCTION			250 THERMO CARDS, WHITE, BLK			250 THERMO CARDS, WHITE, BLK			PRINTING AND REPRODUCTION TOTALS:		
01-03	P2	OSPT25058	BETHESDA ENGRAVERS	11/16/00	12/07/00	12/07/00	12/07/00	12/07/00	28.00	28.00	28.00
01-03	P2	OSPT25058	DO	11/16/00	12/07/00	12/07/00	12/07/00	12/07/00	28.00	28.00	56.00
SUPPLIES AND MATERIALS			OFFICE SUPPLIES			DISTRICT OFFICE SUPPLIES			299.05		
01-16	P1	1PA20000106	WALMART COMMUNITY BRC	11/15/00	12/08/00	12/08/00	12/08/00	12/08/00	22.96	22.96	22.96
01-17	P1	1PA20000107	HICKSON'S OFFICE SUPPLY	12/01/00	12/01/00	12/01/00	12/01/00	12/01/00	41.80	41.80	41.80
01-22	P1	1PA20000113	AQUA COOL	12/01/00	12/01/00	12/01/00	12/01/00	12/01/00	80.00	80.00	80.00
01-26	P2	OSPA41047	OMNIFAX/DANKA OMNIFAX	11/21/00	01/17/01	01/17/01	01/17/01	01/17/01	3.15	3.15	3.15
02-09	P1	1PA20000138	HICKSON'S OFFICE SUPPLY	01/02/01	01/02/01	01/02/01	01/02/01	01/02/01	-15.31	-15.31	-15.31
02-28	S1	01059000526		12/01/00	12/31/00	12/31/00	12/31/00	12/31/00	431.65	431.65	431.65
SUPPLIES AND MATERIALS TOTALS:									11,240.74		
OFFICIAL EXPENSES OF MEMBERS TOTALS:									11,240.74		

2001 HON. JIM MATHESON		OFFICIAL EXPENSES OF MEMBERS		1759	
FRANKED MAIL	255.80				
PERSONNEL COMPENSATION	101,368.32				
TRAVEL	2,902.10				
RENT COMMUNICATION UTILITIES	14,994.22				
PRINTING AND REPRODUCTION	1,239.45				
OTHER SERVICES	4,123.88				
SUPPLIES AND MATERIALS	12,626.58				
EQUIPMENT	9,135.93				
OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,646.28				
OFFICE TOTALS:	146,646.28				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM MATHESON—Con.						
TRAVEL						
01-31	P1	JAMES MATHESON	01/17/01	RT AIR DCA-SLC	609.50	609.50
01-31	P1	DO	01/21/01	TAXI	59.50	59.50
02-01	P1	STACEY SYLVIA	01/26/01	RT AIR DCA-SLC	221.00	221.00
02-01	P1	DO	01/26/01	CAB	50.00	50.00
02-16	P1	HON. JIM MATHESON	01/25/01	AIRFARE SLC-DC-SLC	609.50	609.50
02-16	P1	DO	01/25/01	CABFARE	55.00	55.00
02-16	P1	DO	01/30/01	CABFARE	55.00	55.00
03-07	P1	ALYSON HEYREND	01/26/01	MILEAGE IN DISTRICT	18.85	18.85
03-09	P1	HON. JIM MATHESON	02/13/01	CABFARE	142.00	142.00
03-09	P1	DO	01/30/01	AIRFARE SLC-DC-SLC	609.50	609.50
03-27	P1	DO	03/01/01	CABFARE	306.25	306.25
03-27	P1	STACEY SYLVIA	03/09/01	CABFARE	60.00	60.00
03-27	P1	WENDY WARE	03/08/01	CABFARE	55.00	55.00
03-30	P1	JEFFREY M MERCHANT	03/12/01	CABFARE	51.00	51.00
TRAVEL TOTALS:					2,902.10	
RENT, COMMUNICATION, UTILITIES						
01-31	P1	WENDY WARE	01/16/01	POSTAGE	25.35	25.35
02-12	P1	ALYSON HEYREND	01/23/01	POSTAGE	12.25	12.25
02-12	P1	JESSICA EARL	01/11/01	POSTAGE	24.96	24.96
02-27	S6	GENERAL SERVICES ADMIN	01/01/01	RENT SALT LAKE CITY	3,071.00	3,071.00
02-27	S6	DO	02/01/01	RENT SALT LAKE CITY	3,064.00	3,064.00
02-28	S5	01059004444	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	104.55	104.55
02-28	S5	01059004873	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	106.86	106.86
02-28	S5	01059005311	01/03/01	DISTRICT OFC TEL SVC TRANSFER	783.42	783.42
02-28	S5	01059005750	01/03/01	DC TEL EQUIP (TRANSFER)	1,422.00	1,422.00
02-28	S5	01059006190	01/03/01	DC TEL SERVICE (TRANSFER)	176.00	176.00
02-28	S5	01059006630	01/03/01	DC TEL TOLLS (TRANSFER)	167.35	167.35
03-07	P1	ALYSON HEYREND	01/19/01	MISC. COMMUNICATIONS	18.70	18.70
03-07	P1	JESSICA EARL	02/12/01	POSTAGE	5.69	5.69
03-07	P1	STEPHANIE G PETERSON	02/16/01	POSTAGE	3.69	3.69
03-07	P1	DO	02/12/01	POSTAGE	30.00	30.00
03-07	P1	DO	01/18/01	POSTAGE	17.00	17.00
03-09	P1	STACEY SYLVIA	02/16/01	POSTAGE	34.00	34.00
03-09	P1	UPS	02/12/01	COURIER SERVICE	121.75	121.75
03-21	P2	VERIZON WIRELESS	02/20/01	STARTAC 7868	599.96	599.96
03-27	P1	UNITED PARCEL SERVICE	03/08/01	COURIER SERVICE	20.00	20.00
03-27	P1	DO	02/23/01	COURIER SERVICE	32.35	32.35
03-27	P1	DO	02/15/01	COURIER SERVICE	47.94	47.94
03-27	P1	DO	02/28/01	COURIER SERVICE	56.45	56.45
03-27	P1	DO	02/13/01	WIRELESS SERVICE	163.46	163.46
03-29	S6	VERIZON WIRELESS BELLEVUE	03/01/01	RENT SALT LAKE CITY	3,067.00	3,067.00
03-31	S5	GENERAL SERVICES ADMIN	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	104.55	104.55

03-31	S5	01090004874	PRINTING AND REPRODUCTION	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	136.63
03-31	S5	01090005311		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	S5	01090005750		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	138.00
03-31	S5	01090006190		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	01090006630		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	479.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,994.22
01-31	S3	01031000070	PRINTING AND REPRODUCTION	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	16.00
02-13	P1	1U02000097	DAVID L. ANDRIUKITIS, INC.	01/19/01	01/19/01	PRINTING	135.00
02-13	P1	1U02000098	DO	01/26/01	01/26/01	PRINTING	272.50
02-13	P1	1U02000099	DO	01/31/01	01/31/01	PRINTING	45.00
02-28	S3	0105900068		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	399.65
03-09	P1	1U02000121	DAVID L. ANDRIUKITIS, INC.	02/26/01	02/26/01	PRINTING	47.00
03-09	P1	1U02000122	DO	02/23/01	02/23/01	PRINTING	273.50
03-31	S3	01090000665		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	50.80
						PRINTING AND REPRODUCTION TOTALS:	1,239.45
02-13	P1	1U02000096	OTHER SERVICES	01/01/01	01/31/01	CLIPPING SERVICE	75.00
03-09	P1	1U02000137	UTAH NEWS CLIPS	02/01/01	02/26/01	CLIPPING SERVICE	60.00
03-27	P1	1U02000150	DO	01/12/01	01/12/01	COMPUTER SERVICE	3,792.00
03-27	P1	1U02000151	CLINTON SERVICE GROUP	02/23/01	02/23/01	COMPUTER SERVICE	196.88
						OTHER SERVICES TOTALS:	4,123.88
01-31	S1	01031000244	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	347.10
01-31	P1	1U02000080	AQUA COOL	01/08/01	02/08/01	WATER	25.08
01-31	P1	1U02000087	IKON OFFICE SOLUTIONS	01/18/01	01/18/01	OFFICE SUPPLIES	144.74
01-31	P1	1U02000088	NEWSPAPER AGENCY CORPORATION	01/04/01	01/17/01	SUBSCRIPTION	8.76
02-08	P2	05SPA41672	AMERISYS, INC.	01/18/01	01/24/01	EXPANDING FILES JAN-DEC.	18.57
02-12	P1	1U02000093	ALYSON HEYREND	01/17/01	01/17/01	OFFICE EQUIPMENT	148.88
02-12	P1	1U02000092	JESSICA EARL	01/11/01	01/12/01	OFFICE SUPPLIES	65.12
02-12	P1	1U02000094	STEPHANIE G. PETERSON	01/04/01	01/04/01	OFFICE SUPPLIES	20.00
02-13	P1	1U02000100	THE WASHINGTON POST	01/26/01	01/24/02	NEWSPAPER SERVICE	66.64
02-15	P1	1U02000105	ALYSON HEYREND	02/08/01	02/08/01	OFFICE SUPPLIES	18.08
02-15	P1	1U02000108	DO	02/08/01	02/08/01	OFFICE SUPPLIES	26.58
02-15	P1	1U02000104	STEPHANIE G. PETERSON	02/05/01	02/05/01	FOOD & BEVERAGE	10.50
02-15	P1	1U02000107	DO	01/19/01	01/19/01	OFFICE SUPPLIES	6.69
02-21	P1	1U02000103	EMILY A. MERCHANT	02/03/01	02/03/01	OFFICE SUPPLIES	38.51
02-28	S1	01059000177		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	516.63
03-05	P2	05SPA41955	ACCUCOM SYSTEMS	02/13/01	02/15/01	TONER FOR FAX HP 3100	108.40
03-05	P2	05SPA41981	GEORGE ALLEN OFFICE SUPPLY	02/13/01	02/28/01	MULTIMEDIA DRAWERS FOR DATA TA	14.95
03-05	P2	05SPA41981	DO	02/13/01	02/28/01	TWELVE PACK PLASTIC FOLDER	9.75
03-05	P2	05SPA41981	DO	02/13/01	02/28/01	STEP FILE II	26.00
03-05	P2	05SPA41981	DO	02/13/01	02/28/01	STEP FILE II	6.50
03-07	P2	05SM11974	CLINTON COMPUTER	01/08/01	01/08/01	MICROSOFT SBE SOFTWARE	1,750.00
03-07	P2	05SM11974	DO	01/08/01	01/08/01	MONITOR	855.00
03-07	P2	05SM11974	DO	01/08/01	01/08/01	CARD	855.00
03-07	P2	05SM11975	DO	01/08/01	01/08/01	MICROSOFT SBE SOFTWARE	1,400.00
03-07	P2	05SM11975	DO	01/08/01	01/08/01	MONITOR	1,160.00
03-07	P1	1U02000116	JESSICA EARL	02/01/01	02/01/01	OFFICE SUPPLIES	77.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM MATHESON—Con.						
03-07	P1	STEPHANIE G PETERSON	02/09/01	DATE FILE ON DISK	290.00	
03-07	P1	DO	02/09/01	COAT RACK	19.11	
03-07	P1	DO	01/15/01	FOOD & BEVERAGE	85.38	
03-09	P1	AQUA COOL	01/08/01	BOTTLED WATER	24.00	
03-09	P1	CONGRESSIONAL QUARTERLY, INC	01/15/01	PUBLICATION	1,849.00	
03-09	OP	GENERAL SERV ADMINISTRATION	01/31/01	OFFICE SUPPLIES	134.11	
03-09	P1	KIRSTEN M DODGE	03/02/01	DIRECTORY	79.00	
03-09	P1	STACEY SIVIA	02/11/01	OFFICE EQUIPMENT PURCHASES	208.98	
03-09	P1	STEPHANIE G PETERSON	02/09/01	SUPPLY ITEM	37.19	
03-09	P1	DO	03/02/01	DIRECTORIES	70.00	
03-09	P1	THE NEW YORK TIMES	02/01/01	NEWSPAPER SERVICE	17.00	
03-09	P1	THE WASHINGTON POST	01/25/01	SUBSCRIPTION	145.08	
03-09	P1	WENDY WARE	02/13/01	MISC. SUPPLIES	34.86	
03-12	P1	CLINTON SERVICE GROUP	01/11/01	COMPUTER HARDWARE PURCHASE	145.00	
03-12	P1	DO	02/12/01	SUPPLIES & MATERIALS	17.36	
03-12	P1	DO	02/13/01	COMPUTER HARDWARE PURCHASE	380.00	
03-12	P1	DO	02/27/01	COMPUTER HARDWARE PURCHASE	500.00	
03-12	P1	DO	02/27/01	COMPUTER HARDWARE PURCHASE	365.00	
03-12	P1	JACOB STEED	03/01/01	OFFICE SUPPLIES	24.85	
03-12	P1	JULIE SLOCUM	02/16/01	OFFICE SUPPLIES	16.00	
03-20	P2	GEORGE ALLEN OFFICE SUPPLY	03/06/01	STEP FILE	26.00	
03-20	P2	DO	03/06/01	PLASTIC FILE FOLDERS	9.75	
03-27	P1	AQUA COOL	02/01/01	BOTTLED WATER	68.21	
03-27	P1	MT OLYMPUS WATERS	02/13/01	BOTTLED WATER	24.05	
03-27	P1	STARLES CREDIT PLAN	02/20/01	OFFICE SUPPLIES	77.74	
03-27	P1	DO	02/20/01	OFFICE SUPPLIES	17.65	
03-27	P1	DO	02/20/01	OFFICE SUPPLIES	3.12	
03-27	P1	DO	03/06/01	OFFICE SUPPLIES	98.89	
03-27	P1	DO	03/06/01	OFFICE SUPPLIES	48.00	
03-29	P2	THE ENTERPRISE	03/12/01	PUBLICATION	32.50	
03-29	P2	ACCUCOM SYSTEMS	03/06/01	IMATION CLEANING TAPE 20 GB	306.37	
03-31	S1	01090000165	03/01/01	OFFICE SUPPLY (TRANSFER)	12,626.58	
					SUPPLIES AND MATERIALS TOTALS:	
					729.64	
EQUIPMENT						
01-31	S2	01031003258	01/03/01	EQUIPMENT (TRANSFER)	729.64	
01-31	P1	INTERAMERICA TECHNOLOGIES INC	01/03/01	TECHNICAL SUPPORT	845.00	
02-28	S2	01059003267	01/03/01	EQUIPMENT (TRANSFER)	1,505.69	
02-28	S2	01059003268	02/01/01	EQUIPMENT (TRANSFER)	2,831.99	
03-31	S2	010900003320	03/01/01	EQUIPMENT (TRANSFER)	3,223.61	
					EQUIPMENT TOTALS:	
					9,135.93	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					146,646.28	
					OFFICE TOTALS:	
					146,646.28	

FRANKED MAIL	2,639.97
PERSONNEL COMPENSATION	199,890.29
PERSONNEL BENEFITS	186.68
TRAVEL	5,464.47
RENT, COMMUNICATION, UTILITIES	25,718.60
PRINTING AND REPRODUCTION	113.00
SUPPLIES AND MATERIALS	5,554.50
EQUIPMENT	9,570.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,137.96
OFFICE TOTALS:	249,137.96

01/03/01	FRANKED MAIL	450.78
02/22/01	FRANKED MAIL	1,897.33
02/28/01	FRANKED MAIL	291.86
	FRANKED MAIL TOTALS:	2,639.97

01/03/01	LEGISLATIVE CORRESPONDENT	7,333.33
01/03/01	EXECUTIVE ASSISTANT	15,422.23
01/03/01	LEGISLATIVE CORRESPONDENT	6,319.44
01/03/01	CHIEF OF STAFF	25,666.67
01/03/01	STAFF ASSISTANT	5,533.33
01/03/01	LEGISLATIVE ASSISTANT	12,222.23
01/03/01	LEGISLATIVE ASSISTANT	13,933.33
01/03/01	STAFF ASSISTANT	6,844.43
01/03/01	STAFF ASSISTANT	12,466.67
01/03/01	ADMINISTRATIVE ASSISTANT	16,916.67
03/01/01	PART-TIME EMPLOYEE	2,187.50
03/01/01	FIELD REPRESENTATIVE	7,088.90
01/03/01	LEGISLATIVE DIRECTOR	14,177.77
01/03/01	EXECUTIVE ASSISTANT	18,333.33
01/03/01	PRESS SECRETARY	10,266.67
01/03/01	STAFF ASSISTANT	6,722.23
01/03/01	DISTRICT DIRECTOR	18,455.56
	PERSONNEL COMPENSATION TOTALS:	199,890.29

01/03/01	TRANSIT BENEFITS	47.61
02/28/01	TRANSIT BENEFITS	69.00
03/01/01	TRANSIT BENEFITS	70.07
	PERSONNEL BENEFITS TOTALS:	186.68

01/10/01	LODGING WHILE IN DC	408.78
01/10/01	RT AIRFARE SACRAMENTO/DC	335.25
01/10/01	CAB FARE	153.07
01/10/01	MEALS	13.19
01/10/01	LODGING	408.78

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010012	UNITED STATES POSTAL SERVICE
03-19	OP	1M4167601A	DO
03-19	OP	1USPS020012	DO

PERSONNEL COMPENSATION

ADAIR, JULIE ANNE	
BLACKWELL, KIM L	
BLEEDEN SARAH E	
BONHAM, JAMES J	
CANNON, JANE C	
FOLK, KAREN ELIZABETH	
GRAB, FRANCIS	
HUNT, BRIAN TODD	
KAWAKAMI, REIKO	
KEANEY, THOMAS M	
DO	
KHAN, AMEEN	
MASTORAKOS, STEVEN JOHN	
QUEJA, SHIRLEY D	
ROEDER, KATHRYN C	
TULLIS, JULIAN ANN	
VALENTI, ANNE L	

PERSONNEL BENEFITS

01-31	S7	01031000019	
02-28	S7	01059000020	
03-31	S7	01059000021	

TRAVEL

01-25	P1	1CA05000066	ANNE VALENTI
01-25	P1	1CA05000066	DO
01-25	P1	1CA05000066	DO
01-25	P1	1CA05000066	DO
01-26	P1	1CA05000067	KIM BLACKWELL

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT T MATSUI—Con.						
01-26	P1	ICA0500067	01/10/01	RT AVF SACRAMENTO/DC 8174	335.25	
01-26	P1	ICA0500067	01/13/01	MEALS	26.01	
01-26	P1	ICA0500067	01/13/01	MILEAGE	15.67	
01-26	P1	ICA0500067	01/10/01	AIRFARE DC-SMF-DC 6925	332.00	
02-06	P1	ICA0500070	01/25/01	CAB FARE FROM AIRPORT TO HOME	15.00	
02-06	P1	ICA0500070	01/26/01	PARKING	16.00	
02-06	P1	ICA0500070	01/22/01	CAR RENTAL IN SACRAMENTO	183.40	
02-06	P1	ICA0500070	01/25/01	MILEAGE	16.50	
02-15	P1	ICA0500073	01/18/01	MILEAGE	109.14	
02-26	P1	ICA0500078	01/31/01	MILEAGE	15.08	
02-26	P1	ICA0500079	01/30/01	R/T AIRFARE DC-SMF 1939	320.75	
03-07	P1	ICA0500084	02/22/01	LOGGING	313.62	
03-07	P1	ICA0500084	02/22/01	CAB FARE & SHUTTLE	77.85	
03-07	P1	ICA0500084	02/22/01	MEALS	35.39	
03-07	P1	ICA0500084	01/17/01	CAR RENTAL	169.29	
03-08	P1	ICA0500086	01/18/01	GAS FOR RENTAL CAR	11.00	
03-08	P1	ICA0500086	01/19/01	PARKING/TOLLS	16.50	
03-08	P1	ICA0500086	01/17/01	LOGGING	222.83	
03-08	P1	ICA0500086	01/19/01	MEALS	43.31	
03-09	P1	ICA0500083	01/29/01	R/T AIRFARE DC-SMF 6942	357.00	
03-09	P1	ICA0500083	01/23/01	PARKING	25.50	
03-09	P1	ICA0500083	01/28/01	CABFARE FROM AP TO RESIDENCE	17.50	
03-09	P1	ICA0500083	01/22/01	MEAL	7.63	
03-09	P1	ICA0500083	01/29/01	MILEAGE	113.75	
03-13	P1	ICA0500108	02/21/01	MILEAGE	20.48	
03-15	P1	ICA0500109	02/22/01	AIRFARE DC-SMF-DC	343.00	
03-15	P1	ICA0500109	02/22/01	RENTAL CAR	136.50	
03-15	P1	ICA0500109	02/22/01	GASOLINE FOR RENTAL CAR	8.00	
03-15	P1	ICA0500109	02/22/01	CAB FARE	20.00	
03-27	P1	ICA0500113	03/09/01	AIRFARE SMF-DC-SMF 8470	639.00	
03-27	P1	ICA0500113	03/08/01	LOGGING IN DC	136.26	
03-27	P1	ICA0500113	03/09/01	MEAL IN DC	16.29	
03-27	P1	ICA0500113	03/09/01	CABFARE	29.50	
03-27	P1	ICA0500113	03/08/01		5,464.47	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
THE MORRISON HOUSE						
01-19	P1	ICA0500060	01/12/01	FACILITY RENTAL	300.00	
01-26	S6	CA006001101	01/31/01	RENT SACRAMENTO	7,476.00	
02-13	P1	ICA0500076	02/11/01	WIRELESS SERVICE	29.15	
02-27	S6	CA006001102	02/28/01	RENT SACRAMENTO	7,476.00	
02-28	S5	01059004445	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.21	
02-28	S5	01059004874	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	209.64	
02-28	S5	01059005312	01/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
02-28	S5	01059005751	01/31/01	DC TEL EQUIP (TRANSFER)	99.00	

02-28	S5	01059006191		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	193.00
02-28	S5	01059006631		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	192.59
03-02	P1	1CA05000081	DIRECT TV	02/12/01	03/11/01	SATELLITE SERVICE	30.73
03-07	P1	1CA05000090	FEDERAL EXPRESS CORP	01/04/01	03/04/01	SHIPPING	3.67
03-07	P1	1CA05000091	DO	01/16/01	01/18/01	SHIPPING	20.86
03-07	P1	1CA05000092	DO	01/22/01	01/24/01	SHIPPING	7.54
03-07	P1	1CA05000093	DO	01/26/01	01/26/01	SHIPPING	3.67
03-07	P1	1CA05000094	DO	01/23/01	01/23/01	SHIPPING	28.58
03-13	P1	1CA05000106	VERIZON WIRELESS	02/12/01	03/11/01	CELLULAR PHONE SERVICE	91.29
03-29	S6	1CA060001103	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT SACRAMENTO	7,480.00
03-31	S5	01059004445		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	61.21
03-31	S5	01059004875		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	156.06
03-31	S5	01059005312		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	640.98
03-31	S5	01059005751		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	99.00
03-31	S5	01059006191		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	193.00
03-31	S5	01059006631		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	224.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,718.60
PRINTING AND REPRODUCTION							
01-25	P1	1CA050000666	ANNE VALENTI	01/10/01	01/13/01	COLOR COPIES	30.00
01-31	S3	01031000114		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	38.00
02-28	S3	01059000116		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	34.00
03-31	S3	01059000113		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	11.00
						PRINTING AND REPRODUCTION TOTALS:	113.00
SUPPLIES AND MATERIALS							
01-26	P1	1CA050000657	KIM BLACKWELL	01/13/01	01/13/01	OFFICE SUPPLY	15.66
01-31	S1	01031000372		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	416.69
02-09	P1	1CA050000071	SACRAMENTO BEE	01/07/01	01/06/02	NEWSPAPER	153.51
02-09	P1	1CA050000072	SIERRA/BG OFFICE PRODUCTS	01/04/01	01/24/01	OFFICE SUPPLIES	462.93
02-26	P1	1CA050000077	SACRAMENTO MAGAZINE	02/01/01	02/01/02	SUBSCRIPTION	30.00
02-28	S1	010590000271		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	808.23
03-02	P1	1CA050000080	CRYSTAL BOTTLING COMPANY	01/09/01	01/31/01	BOTTLED WATER	20.45
03-06	P1	1CA050000082	UNITED IMAGING SUPPLY	01/30/01	01/30/01	CARTRIDGE	408.95
03-07	P1	1CA050000088	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER SERVICE	82.00
03-07	P1	1CA050000089	SHIRLEY D QUEA	01/16/01	01/16/01	OFFICE SUPPLIES	23.09
03-07	P1	1CA050000089	DO	02/12/01	02/12/01	OFFICE SUPPLIES	48.61
03-07	P1	1CA050000089	DO	02/25/01	02/25/01	OFFICE SUPPLIES	21.88
03-12	P1	1CA050000104	CONGRESSIONAL QUARTERLY, INC	04/09/01	04/09/02	SUBSCRIPTION	1,849.00
03-13	P1	1CA050000107	CONGRESSIONAL MANAGEMENT FNDR	02/13/01	02/13/01	PERIODICAL	20.00
03-15	P1	1CA050000109	KATHRYN C ROEDER	02/20/01	02/20/01	POSTERS	38.70
03-19	P1	1CA050000110	CRYSTAL BOTTLING COMPANY	02/06/01	02/27/01	BOTTLED WATER	20.45
03-19	P1	1CA050000111	SIERRA/BG OFFICE PRODUCTS	03/06/01	03/06/01	OFFICE SUPPLIES	480.35
03-21	P2	0SSPA42308	OFFICE DEPOT SERVICE	03/12/01	03/19/01	DOUCUSEAL 40 LAMINATOR	43.99
03-28	P2	0SSPA42458	DO	03/20/01	03/22/01	8 1/2 X 11 BLUE VELLUM	14.06
03-31	HV	1A901000583		01/31/01	01/31/01	FRAMING (TRANSFER)	50.00
03-31	S1	010590000248		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	506.00
03-31	HV	1A901000748	AUBURN JOURNAL	01/04/01	04/30/01	SUBSCRIPTION	39.95
						SUPPLIES AND MATERIALS TOTALS:	5,554.50
EQUIPMENT							
01-31	S2	01031003381		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,161.75

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT T MATSUI—Con.						
02-28	SZ	01059003413	02/28/01	EQUIPMENT (TRANSFER)		3,161.75
03-31	SZ	01090003484	02/28/01	EQUIPMENT (TRANSFER)		14.20
03-31	SZ	01090003485	03/31/01	EQUIPMENT (TRANSFER)		3,232.75
					EQUIPMENT TOTALS:	9,570.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,137.96
					OFFICE TOTALS:	249,137.96
2000 HON. ROBERT T MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120012	12/01/00	FRANKED MAIL		405.20
					FRANKED MAIL TOTALS:	405.20
PERSONNEL COMPENSATION						
01/01/01		ADAIR JULIE ANNE	01/02/01	LEGISLATIVE CORRESPONDENT		166.67
01/01/01		BLACKWELL KIM L	01/02/01	EXECUTIVE ASSISTANT		277.78
01/01/01		BLEDEN SARAH E	01/02/01	LEGISLATIVE CORRESPONDENT		138.89
01/01/01		BONHAM JAMES J	01/02/01	CHIEF OF STAFF		583.33
01/01/01		FOLK KAREN ELIZABETH	01/02/01	LEGISLATIVE ASSISTANT		277.78
01/01/01		GRAB FRANCIS	01/02/01	LEGISLATIVE ASSISTANT		316.67
01/01/01		HUNT BRIAN TODD	01/02/01	STAFF ASSISTANT		155.56
01/01/01		KAWAKAMI REIKO	01/02/01	STAFF ASSISTANT		283.33
01/01/01		KEANEY THOMAS M	01/02/01	ADMINISTRATIVE ASSISTANT		583.33
01/01/01		KHAN AMEEN	01/02/01	FIELD REPRESENTATIVE		161.11
01/01/01		MASTORAKOS STEVEN JOHN	01/02/01	LEGISLATIVE DIRECTOR		322.22
01/01/01		QUEJA SHIRLEY D	01/02/01	EXECUTIVE ASSISTANT		416.67
01/01/01		ROEDER KATHRYN C	01/02/01	PRESS SECRETARY		233.33
01/01/01		TULLIS JULIAN ANN	01/02/01	STAFF ASSISTANT		152.78
01/01/01		VALENTI ANNE L	01/02/01	DISTRICT DIRECTOR		419.45
					PERSONNEL COMPENSATION TOTALS:	4,488.90
TRAVEL						
01-02	P1	1CA05000053	11/17/00	PERSONAL MILEAGE		14.63
01-02	P1	1CA05000055	10/01/00	PERSONAL MILEAGE		73.03
01-02	P1	1CA05000055	11/01/00	PERSONAL MILEAGE		79.72
01-02	P1	1CA05000054	11/28/00	PERSONAL MILEAGE		9.70
01-02	P1	1CA05000052	11/14/00	PERSONAL MILEAGE		37.57
01-05	P1	1CA05000058	12/01/00	MILEAGE		40.27
02-06	P1	1CA05000068	12/18/00	AIRFARE DC-SACRAMENTO-DC 3873		331.50
02-06	P1	1CA05000068	12/18/00	RENTAL CAR IN SACRAMENTO		114.72
02-06	P1	1CA05000068	12/18/00	LODGING IN SACRAMENTO		268.89
02-06	P1	1CA05000068	12/16/00	AIRFARE DC-SACRAMENTO-DC 2769		353.50
02-06	P1	1CA05000069	12/12/00	CAB FARE FROM HOME TO AIRPORT		15.00
02-06	P1	1CA05000069	01/02/01	CAB FARE FROM AIRPORT TO HOME		12.00
03-07	P1	1CA05000085	08/04/00	R/T AIRFARE DC-SMF 9894		345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT T MATSUJ—Con.						
03-08	P1	ICA05000087	10/23/00	SUBSCRIPTION		442.00
03-09	P1	ICA05000100	12/28/00	SUBSCRIPTION		175.00
03-12	P1	ICA05000105	12/29/00	SUBSCRIPTION		195.00
03-13	P2	OSM11775	12/11/00	MICROSOFT WORD 2000 SOFTWARE		58.09
03-13	P2	OSM11802	12/15/00	DRIVE		271.00
03-13	P2	OSM11802	12/15/00	INSTALL		99.00
03-14	P2	OSM11803	12/15/00	CAMERA		310.00
03-14	P2	OSM11803	12/15/00	SHIPPING		25.00
03-31	HV	IA901000748	01/04/01	CORR. 1/5/01 DOC# ICA05000057		-39.95
				SUPPLIES AND MATERIALS TOTALS:		3,144.57
01-09	P2	OSM1171677	11/29/00	LAPTOP		3,356.00
01-09	P2	OSM1171677	11/29/00	INSTALL		250.00
01-31	SZ	01031003382	12/19/00	EQUIPMENT (TRANSFER)		29.90
03-08	P2	OSM1171855	12/15/00	DIGITAL SENDER		3,171.00
03-12	P2	OSM1171854	12/15/00	DIGITAL SENDER		3,022.00
03-12	P2	OSM1171854	12/15/00	INSTALL		99.00
03-12	P2	OSM1171877	12/18/00	PRINTER		2,868.00
03-12	P2	OSM1171877	12/18/00	INSTALL		99.00
03-12	P2	OSM1171877	12/18/00	SHIPPING		50.00
03-14	P2	OSM1171779	12/11/00	LAPTOP		3,656.00
				EQUIPMENT TOTALS:		15,600.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,984.09
				OFFICE TOTAL \$:		28,984.09
2001 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,075.57	5,075.57
				PERSONNEL COMPENSATION	149,594.66	149,594.66
				PERSONNEL BENEFITS	118.16	118.16
				TRAVEL	1,936.91	1,936.91
				RENT, COMMUNICATION, UTILITIES	13,712.54	13,712.54
				PRINTING AND REPRODUCTION	264.70	264.70
				OTHER SERVICES	291.80	291.80
				SUPPLIES AND MATERIALS	7,406.05	7,406.05
				EQUIPMENT	10,416.65	10,416.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,817.04	188,817.04
				OFFICE TOTALS:	188,817.04	188,817.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USP010012	01/03/01	FRANKED MAIL	4,280.67	4,280.67
03-19	OP	1USP020012	02/01/01	FRANKED MAIL	794.90	794.90
				FRANKED MAIL TOTALS:	5,075.57	5,075.57

PERSONNEL COMPENSATION

CHAFFEE, CHRISTOPHER	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	9,300.00
DUNAYER, HOLLI K	01/26/01	03/31/01	CONGRESSIONAL AIDE	5,416.67
FITZPATRICK, EILEEN E	01/03/01	03/31/01	CONGRESSIONAL AIDE	9,533.33
HOVEN, CHRISTOPHER PAUL	01/03/01	03/31/01	EXECUTIVE ASSISTANT	13,444.43
LARKIN, MATTHEW P	02/01/01	03/31/01	LEGISLATIVE ASSISTANT	5,250.00
DO	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	2,177.77
MENDELSON, MARY ELLEN	01/03/01	03/31/01	DISTRICT DIRECTOR	19,555.56
MESSINA, JAMES A	01/03/01	03/31/01	CHIEF OF STAFF	22,488.90
MILLER, KEISHA	01/03/01	03/31/01	STAFF ASSISTANT	3,911.10
MIRONKA, LORI B	02/22/01	03/31/01	STAFF ASSISTANT	2,708.33
NUSSBAUM, TOBY	01/03/01	03/31/01	CASEWORKER	8,971.10
PREWETT, CECILIA J	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	11,733.33
RICHMAN, BENAY L	02/01/01	03/31/01	LEGISLATIVE CORRESPONDENT	4,750.00
DO	01/22/01	03/31/01	STAFF ASSISTANT	687.50
RISSING, JOANNE MARIE	01/03/01	03/31/01	SR LEGISLATIVE ASSISTANT	10,511.10
ROSELLO, CHRISTOPHER M	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	11,000.00
SMALLS, PERRE	01/03/01	03/31/01	PART-TIME EMPLOYEE	3,911.10
STEVENS, ERIN R	01/03/01	01/25/01	CASEWORKER	2,300.00
STONE, JONATHAN L	01/03/01	01/31/01	CONGRESSIONAL COMMUNICATIONS AIDE	1,944.44
			PERSONNEL COMPENSATION TOTALS:	149,594.66

PERSONNEL BENEFITS

01-31	P1	INYO4000073	ERIN R. STEVENS	21.00
02-28	S7	01059000154		49.09
03-31	S7	01090000158		48.07
			PERSONNEL BENEFITS TOTALS:	118.16

TRAVEL

01-17	P1	INYO4000066	ERIN R. STEVENS	91.50
01-17	P1	INYO4000065	MARY ELLEN MENDELSON	45.75
01-17	P1	INYO4000065	DO	7.00
01-17	P1	INYO4000065	DO	91.50
01-31	P1	INYO4000072	ERIN R. STEVENS	91.50
01-31	P1	INYO4000072	DO	136.26
01-31	P1	INYO4000072	DO	23.34
01-31	P1	INYO4000071	MARY ELLEN MENDELSON	91.50
01-31	P1	INYO4000071	DO	136.26
01-31	P1	INYO4000071	DO	23.35
01-31	P1	INYO4000071	DO	32.00
01-31	P1	INYO4000074	TOBY NUSSBAUM	91.50
01-31	P1	INYO4000074	DO	24.00
01-31	P1	INYO4000074	DO	15.00
02-13	P1	INYO4000082	JAMES A MESSINA	91.50
02-13	P1	INYO4000082	DO	59.70
02-13	P1	INYO4000082	DO	226.99
02-13	P1	INYO4000082	DO	28.00
02-16	P1	INYO4000086	HON. CAROLYN MCCARTHY	91.50
03-02	P1	INYO4000094	CHRISTOPHER CHAFFEE	30.60
03-02	P1	INYO4000094	DO	91.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CAROLYN MCCARTHY—Con.						
03-13	P1	INW04000107	03/01/01	TAXIS		11.00
03-21	P1	INW04000117	02/06/01	AIRFARE DCA-LGA-DCA		91.50
03-21	P1	INW04000118	02/11/01	AIRFARE DCA-LGA-DCA		91.50
03-21	P1	INW04000121	03/07/01	TAXI		9.50
03-31	HV	IA901000691	01/02/01	LODGING		159.16
				TRAVEL TOTALS:		1,936.91
RENT, COMMUNICATION, UTILITIES						
01-17	P1	INW04000069	11/11/00	OVERNIGHT MAIL		12.15
01-24	P9	INW0401R0101	01/01/01	HEMPSTON - RENT		3,200.00
01-31	P1	INW04000076	01/16/01	OVERNIGHT MAIL		7.48
01-31	P1	INW04000075	01/06/01	OVERNIGHT MAIL		13.16
01-31	P1	INW04000075	01/13/01	OVERNIGHT MAIL		39.74
01-31	P1	INW04000089	01/30/01	OVERNIGHT MAIL		6.62
02-16	P1	INW04000090	01/23/01	OVERNIGHT MAIL		11.08
02-16	P1	INW04000092	02/01/01	PAGER SERVICE		76.94
02-16	P1	INW04000085	01/27/01	OVERNIGHT MAIL		3,200.00
02-21	P9	INW0401R0102	02/01/01	HEMPSTON - RENT		143.21
02-28	SS	01059004447	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		133.18
02-28	SS	01059004876	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		498.54
02-28	SS	01059005314	01/03/01	DC TEL EQUIP (TRANSFER)		106.00
02-28	SS	01059005753	01/03/01	DC TEL SERVICE (TRANSFER)		187.00
02-28	SS	01059006193	01/03/01	DC TEL TOLLS (TRANSFER)		347.85
02-28	SS	01059006633	01/03/01	CORR. 1/17/01 DOCH INW04000069		-12.15
02-28	HV	IA901000483	02/06/01	OVERNIGHT MAIL		3.80
03-02	P1	INW04000095	02/10/01	OVERNIGHT MAIL		21.01
03-02	P1	INW04000096	01/01/01	TELEPHONE TOLLS		82.94
03-08	P1	INW04000103	02/23/01	CABLE TV SVC		529.30
03-12	P1	INW04000105	02/20/01	OVERNIGHT MAIL		7.42
03-12	P1	INW04000108	03/01/01	PAGER SERVICE		90.51
03-12	P1	INW04000106	03/01/01	HEMPSTON - RENT		3,200.00
03-19	P9	INW0401R0103	02/27/01	OVERNIGHT MAIL		11.03
03-21	P1	INW04000111	03/06/01	OVERNIGHT MAIL		14.70
03-21	P1	INW04000112	02/28/01	TELEPHONE CHARGES		65.04
03-21	P1	INW04000122	03/10/01	OVERNIGHT MAIL		12.40
03-23	P1	INW04000113	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		143.21
03-31	SS	01090004447	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		125.77
03-31	SS	01090004877	02/01/01	DISTRICT OFC TEL SVC TRANSFER		498.54
03-31	SS	01090005314	02/01/01	DC TEL EQUIP (TRANSFER)		223.00
03-31	SS	01090005753	02/01/01	DC TEL SERVICE (TRANSFER)		187.00
03-31	SS	01090006193	02/01/01	DC TEL TOLLS (TRANSFER)		437.55
03-31	SS	01090006633	02/01/01	RENT, COMMUNICATION, UTILITIES TOTALS:		13,712.54
PRINTING AND REPRODUCTION						
01-31	S3	01031000106	01/03/01	PHOTOGRAPHIC (TRANSFER)		11.20

02-01	OP	INVO4000001	GENERAL SERV ADMINISTRATION	07/22/00	PRINTING	200.00
02-28	HV	I4901000539	DO	07/22/00	CORR. 2/1/01 DOC# INVO4000001	-200.00
03-07	P1	INVO4000099	DAVID L. ANDRIUKIS, INC.	02/09/01	PRINTING BUSINESS CARDS	40.00
03-07	P1	INVO4000100	DO	01/25/01	PRINTING SCHEDULE CARDS	79.50
03-07	P1	INVO4000101	DO	02/08/01	PRINTING BUSINESS CARD	33.50
03-21	P1	INVO4000114	DO	03/09/01	PRINTING BUSINESS CARDS	100.50
OTHER SERVICES						264.70
02-16	P1	INVO4000087	NEW YORK STATE CLIPPING SVC	01/02/01	CLIPPING SVC	159.40
03-21	P1	INVO4000116	DO	02/01/01	CLIPPING SVC	132.40
SUPPLIES AND MATERIALS						291.80
01-16	P1	INVO4000060	ANTON COMMUNITY NEWSPAPER	02/01/01	SUBSCRIPTION	18.00
01-16	P1	INVO4000060	DO	02/01/01	SUBSCRIPTION	12.00
01-16	P1	INVO4000060	DO	02/01/01	SUBSCRIPTION	38.00
01-16	P1	INVO4000060	DO	02/01/01	SUBSCRIPTION	32.00
01-16	P1	INVO4000062	DO	02/01/01	SUBSCRIPTION	18.00
01-16	P1	INVO4000062	DO	02/01/01	SUBSCRIPTION	18.00
01-16	P1	INVO4000062	DO	02/01/01	SUBSCRIPTION	12.00
01-16	P1	INVO4000062	DO	02/01/01	SUBSCRIPTION	18.00
01-16	P1	INVO4000063	DO	02/01/01	SUBSCRIPTION	18.00
01-16	P1	INVO4000063	DO	02/01/01	SUBSCRIPTION	38.00
01-16	P1	INVO4000064	DOW JONES & COMPANY, INC.	01/27/01	SUBSCRIPTION	175.00
01-22	P1	INVO4000061	MALVERNE COMMUNITY TIMES	02/12/02	SUBSCRIPTION	18.00
01-31	S1	01031000348	NATIONAL NEWS	01/31/01	OFFICE SUPPLY (TRANSFER)	894.40
01-31	P1	INVO4000078	NATICE DEPOT	01/23/01	SUBSCRIPTIONS	248.98
01-31	P1	INVO4000077	NASSAU HERALD	01/21/01	OFFICE SUPPLIES	159.78
02-16	P1	INVO4000084	POLAND SPRING WATER	02/13/02	SUBSCRIPTION	22.00
02-16	P1	INVO4000091	WOMEN'S POLICY, INC.	01/16/01	BOTTLED WATER	35.14
02-16	P1	INVO4000083	CONGRESSIONAL QUARTERLY, INC.	02/02/01	SUBSCRIPTION	495.00
02-28	S1	01059000252	LONG ISLAND PROFILES	02/28/01	OFFICE SUPPLY (TRANSFER)	332.13
03-02	P1	INVO4000098	AQUA COOL	04/14/02	SUBSCRIPTION	1,630.77
03-02	P1	INVO4000097	POLAND SPRING WATER	03/03/02	SUBSCRIPTION	214.00
03-07	P1	INVO4000102	ACS DESKTOP SOLUTIONS, INC.	01/10/01	BOTTLED WATER	60.00
03-12	P1	INVO4000104	DO	02/22/01	BOTTLED WATER	35.14
03-21	P1	INVO4000119	AQUA COOL	03/08/01	SONY BATTERY CHARGER	97.00
03-21	P1	INVO4000120	JAMES A. MESSINA	03/08/01	SUPPLIES	432.00
03-21	P1	INVO4000115	ACCUCOM SYSTEMS	02/09/01	BOTTLED WATER	45.00
03-21	P1	INVO4000121	DO	03/02/01	SUPPLIES	41.79
03-29	P2	OSSPA42434	ACCUCOM SYSTEMS	03/22/01	MULTI-PACK INK TANKS	134.00
03-29	P2	OSSPA42434	DO	03/19/01	BLANK INK TANKS	21.00
03-31	HV	I4901000583	FRAMING (TRANSFER)	01/26/01	FRAMING (TRANSFER)	298.00
03-31	S1	01059000234	OFFICE SUPPLY (TRANSFER)	03/31/01	OFFICE SUPPLY (TRANSFER)	1,718.92
EQUIPMENT						7,406.05
01-31	S2	01031003362	EQUIPMENT (TRANSFER)	01/31/01	EQUIPMENT (TRANSFER)	3,334.50
02-28	S2	01059003391	EQUIPMENT (TRANSFER)	01/31/01	EQUIPMENT (TRANSFER)	640.08
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CAROLYN MCCARTHY—Con.						
02-28	S2	01059003392	02/01/01	EQUIPMENT (TRANSFER)		3,334.50
03-31	S2	01090003456	02/05/01	EQUIPMENT (TRANSFER)		~100.86
03-31	S2	01090003457	03/01/01	EQUIPMENT (TRANSFER)		3,208.43
				EQUIPMENT TOTALS:		10,416.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,817.04
				OFFICE TOTALS:		188,817.04
2000 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	00SPS120011	12/01/00	FRANKED MAIL		217.66
			01/02/01	FRANKED MAIL		217.66
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		CHAFFEE, CHRISTOPHER	01/01/01	DISTRICT REPRESENTATIVE		200.00
		DUNAYER, HOLLY K.	01/01/01	CONGRESSIONAL AIDE		76.56
		FITZPATRICK, EILEEN E.	01/01/01	CONGRESSIONAL AIDE		200.00
		HOVEN, CHRISTOPHER PAUL	01/01/01	EXECUTIVE ASSISTANT		305.56
		LARKIN, MATTHEW P.	01/01/01	LEGISLATIVE CORRESPONDENT		155.56
		MENDELSON, MARY ELLEN	01/01/01	DISTRICT DIRECTOR		444.45
		MESSINA, JAMES A.	01/01/01	CHIEF OF STAFF		511.11
		MILLER, KEISHA	01/01/01	STAFF ASSISTANT		177.78
		NUSSBAUM, TOBY	01/01/01	CASEWORKER		203.89
		PREWETT, CECILIA J.	01/01/01	COMMUNICATIONS DIRECTOR		266.67
		RISING, JOANNE MARIE	01/01/01	SR LEGISLATIVE ASSISTANT		216.67
		ROSELLO, CHRISTOPHER M.	01/01/01	LEGISLATIVE ASSISTANT		216.67
		STEVENS, ERIN R.	01/01/01	CASEWORKER		175.00
		STONE, JONATHAN L.	01/01/01	CONGRESSIONAL COMMUNICATIONS AIDE		138.89
				PERSONNEL COMPENSATION TOTALS		3,288.81
TRAVEL						
01-10	P1	1NY04000048	12/05/00	12/18/00	AIR (DCA-LGA-DCA)	91.00
01-10	P1	1NY04000047	12/18/00	12/19/00	AIR (DCA-LGA-DCA)	91.00
01-10	P1	1NY04000047	12/18/00	12/19/00	LODGING	226.24
01-10	P1	1NY04000047	12/18/00	12/19/00	TOLLS, TRAIN, TAXI	67.50
01-10	P1	1NY04000047	12/18/00	12/19/00	PARKING	19.00
01-17	P1	1NY04000067	01/02/01	01/02/01	AIR (LGA-DCA)	45.75
01-17	P1	1NY04000067	01/02/01	01/03/01	LODGING	159.16
01-17	P1	1NY04000067	01/02/01	01/02/01	TAXI	15.00
03-02	P1	1NY04000093	04/17/00	12/11/00	MILEAGE	75.30
03-31	HV	1A901000691	01/02/01	01/03/01	CORR 1/17/01 DOC# 1NY04000067	~159.16
					TRAVEL TOTALS:	630.79
RENT, COMMUNICATION, UTILITIES						
01-16	P1	1NY04000054	01/02/01	01/02/01	OVERNIGHT MAIL	7.36
01-16	P1	1NY04000059	12/30/00	12/30/00	PAGER SERVICE	89.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KAREN MCCARTHY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP 1U5PS010012	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL		275.70
03-19	OP 1U5PS020012	DO	02/28/01	FRANKED MAIL		265.78
						541.48
PERSONNEL COMPENSATION						
ALEXANDER IVANA T						
		BARTON KELLEY	01/03/01	JR LEGISLATIVE ASSIST/PROOFREADER		6,844.43
		CANNING MICHAEL J	01/03/01	EXECUTIVE ASSISTANT/SCHEDULER		7,367.78
		CARDWELL NICOLINA R	01/03/01	SPECIAL ASSISTANT		4,280.56
		CURLS DARWIN L	01/03/01	DISTRICT AIDE		9,288.90
		DEFREE SCOTT	01/03/01	DISTRICT AIDE		13,933.33
		DEVRIES JILL S	03/05/01	STAFF DIRECTOR		6,500.00
		HAARS MERI E	01/03/01	DISTRICT AIDE		6,111.10
		MARIEN JESSICA	01/03/01	WEBMASTER/SYSTEMS ADMINISTRATOR		7,088.90
		MOSCO DESMARIE	01/03/01	LEGISLATIVE ASSISTANT		8,311.10
		PRICE KAREN J	01/03/01	LEGISLATIVE ASSISTANT		8,805.56
		SCAGLIA PHILIP	03/19/01	LEGISLATIVE ASSISTANT		1,266.67
		VANSICKLE CINDY LOU	01/03/01	CHEF OF STAFF		26,888.90
		VIGUE BRIODET K	01/03/01	EXECUTIVE ASSIST/DISTRICT OFFICE MGR		9,533.33
			01/03/01	LEGISLATIVE ASSISTANT		3,555.55
			02/04/01			119,776.11
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
01-17	P1 IM005000076	HON KAREN MCCARTHY	01/03/01	AIR DC TO KC		259.75
01-17	P1 IM005000077	DO	01/02/01	AIR KC TO DC		519.00
02-05	P1 IM005000094	DO	01/29/01	AIRFARE KC/DC 5637		259.75
02-09	P1 IM005000098	DO	01/31/01	AIRFARE DC/KC/DC 8612		259.75
02-09	P1 IM005000100	PHILIP P SCAGLIA	01/29/01	AIRFARE KC/DC 5648		259.75
02-09	P1 IM005000101	DO	02/01/01	AIRFARE DC/KC 8894		259.75
02-09	P1 IM005000102	DO	02/01/01	LODGING IN DC		583.95
02-12	P1 IM005000103	HON KAREN MCCARTHY	02/05/01	AIRFARE KC/DC 8613		259.75
02-22	P1 IM005000119	DO	01/12/01	TRANSPORTATION		40.25
02-22	P1 IM005000119	DO	01/17/01	TRANSPORTATION		40.25
02-22	P1 IM005000116	PHILIP P SCAGLIA	02/05/01	AIRFARE KC/DC 8832		264.75
02-22	P1 IM005000117	DO	02/05/01	AIRFARE DC/KC 0359		259.75
02-22	P1 IM005000118	DO	02/08/01	LODGING IN DC		408.78
03-01	P1 IM005000121	DO	02/13/01	AIRFARE KC TO DC #0510		259.75
03-01	P1 IM005000122	DO	02/15/01	AIRFARE DC TO KC #1769		259.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					168,571.78	
PERSONNEL COMPENSATION TOTALS:					168,571.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. KAREN MCCARTHY—Con.						
PRINTING AND REPRODUCTION						
02-16	P1	1M005000106	01/31/01	ADVERTISEMENTS		200.00
02-22	P1	1M005000113	02/07/01	AD		200.00
						400.00
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-09	P1	1M005000070	01/19/01	SUBSCRIPTION		125.84
01-18	P1	1M005000082	01/01/01	MAINTENANCE OF PLANTS		36.00
01-18	P1	1M005000078	01/02/01	SUBSCRIPTION		15.00
01-18	P1	1M005000083	02/02/01	SUBSCRIPTION		126.71
01-23	P1	1M005000086	01/09/01	WATER SERVICE - DC		26.54
01-25	P1	1M005000087	05/01/01	SUBSCRIPTION		39.60
01-29	P1	1M005000089	01/19/01	WATER SERVICE		32.50
01-31	S1	01031000398	01/03/01	OFFICE SUPPLY (TRANSFER)		46.20
01-31	P1	1M005000090	01/08/01	PHONE CRADLE AND ADAPTER		63.49
02-01	P1	1M005000092	02/03/01	CHAMBER OF COMMERCE BANQUET		50.00
02-05	P1	1M005000095	02/01/01	(2) STUDY BOOKLETS		20.00
02-16	P1	1M005000104	01/31/02	SUBSCRIPTION		179.23
02-28	S1	01059000287	02/01/01	OFFICE SUPPLY (TRANSFER)		324.38
02-28	P1	1M005000114	01/01/01	GLOBAL ACCESS		974.00
03-01	P1	1M005000124	02/16/01	BOTTLED WATER SVC.		42.00
03-07	P1	1M005000125	01/01/01	BOTTLED WATER SERVICE		35.40
03-14	P1	1M005000137	03/03/01	BOOK		18.14
03-15	P1	1M005000136	02/01/01	BOOKS		467.08
03-23	P1	1M005000145	02/01/01	BOTTLED WATER SERVICE		47.93
03 23	P1	1M005000146	02/16/01	BOTTLED WATER SERVICE		11.57
03-30	P1	1M005000155	02/16/01	BOTTLED WATER		34.80
03-31	S1	01090000263	03/01/01	OFFICE SUPPLY (TRANSFER)		503.50
				SUPPLIES AND MATERIALS TOTALS:		3,169.91
EQUIPMENT						
01-31	S2	01031003403	01/03/01	EQUIPMENT (TRANSFER)		4,538.81
02-28	S2	01059003335	02/01/01	EQUIPMENT (TRANSFER)		4,538.81
03 31	S2	01090003513	01/17/01	EQUIPMENT (TRANSFER)		120.00
03-31	S2	01090003514	03/01/01	EQUIPMENT (TRANSFER)		4,561.61
				EQUIPMENT TOTALS:		13,759.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS		168,571.78
				OFFICE TOTALS:		168,571.78
2000 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120012	12/01/00	FRANKED MAIL		238.13
				FRANKED MAIL TOTALS:		238.13
PERSONNEL COMPENSATION						
			01/01/01	JR LEGISLATIVE ASSIST/PROOFREADER		155.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KAREN MCCARTHY—Con.						
02-08	P2	OSPT223218	12/18/00	01/19/01	CONG MCCARTHY, 1000 ENGRAVED W	135.00
02-10	P2	OSPT24959	10/06/00	12/19/00	1000 ENGRAVED CARDS, WHITE, BL	95.00
02-10	P2	OSPT24959	10/06/00	12/19/00	PRINT ON BACK OF CARDS	35.00
02-10	P2	OSPT24959	10/06/00	12/19/00	DIE CHARGES	50.00
02-10	P2	OSPT24959	10/06/00	12/19/00	BUG CHARGES	10.00
02-10	P2	OSPT24959	10/06/00	12/19/00	250 ENGRAVED CARDS, WHITE, BLK	44.00
PRINTING AND REPRODUCTION TOTALS:					866.00	
SUPPLIES AND MATERIALS						
01-04	P1	1M005000068	02/21/01	02/21/02	SUBSCRIPTION	175.00
01-04	P1	1M005000061	10/01/00	10/01/01	SUBSCRIPTION	139.00
01-04	P1	1M005000062	12/20/00	12/20/00	BOTTLED WATER SERVICE	58.80
01-04	P1	1M005000063	11/08/00	11/08/00	WASHINGTONPOST NEWSWEEKSUB	195.00
01-04	P1	1M005000059	12/18/00	03/18/01	SUBSCRIPTION RENEWAL	46.80
01-09	P1	1M005000073	11/20/00	12/20/00	WATER - DC	10.58
01-09	P1	1M005000071	01/02/01	01/02/01	SUBSCRIPTION	45.00
01-18	P1	1M005000081	01/02/01	01/01/02	SUBSCRIPTION	20.00
01-18	P1	1M005000080	12/14/00	12/14/00	SUBSCRIPTION	125.00
01-29	P1	1M005000088	12/21/00	03/12/01	HOUSE ACTION REPORT	4,800.00
01-31	S1	01031000397	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	2,069.72
01-31	P1	1M005000091	05/10/00	05/10/00	WATER	41.50
02-05	P1	1M005000097	01/02/01	01/02/02	SUBSCRIPTION	495.00
02-05	P1	1M005000096	01/02/01	01/02/02	COMMUNICATIONS DAILY	3,245.00
02-22	P1	1M005000107	01/02/01	01/02/01	SUPPLIES	13.09
02-22	P1	1M005000108	01/02/01	01/02/01	SUPPLIES	1.56
02-22	P1	1M005000109	12/29/00	12/29/00	SUPPLIES	21.31
02-22	P1	1M005000110	01/02/01	01/02/01	SUPPLIES	242.79
02-22	P1	1M005000111	12/29/00	12/29/00	FILE CABINETS	975.78
02-22	P1	1M005000112	12/29/00	12/29/00	OFFICE SUPPLIES	8,277.19
02-26	P7	OSM11800	12/15/00	12/15/00	PRINTER	495.00
02-26	P2	OSM11800	12/15/00	12/15/00	PRINTER ACCESSORY	268.00
02-26	P2	OSM11800	12/15/00	12/15/00	INSTALL	99.00
02-26	P2	OSM11870	12/18/00	12/18/00	PRINTER ACCESSORY	20.00
03-27	P1	1M005000151	01/02/01	01/02/01	EQUIPMENT PURCHASE	567.02
SUPPLIES AND MATERIALS TOTALS:					22,447.14	
EQUIPMENT						
01-31	S2	01031003402	05/22/00	05/22/00	EQUIPMENT (TRANSFER)	202.62
01-31	S2	01031003404	12/06/00	12/06/00	EQUIPMENT (TRANSFER)	164.10
EQUIPMENT TOTALS:					366.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					32,055.63	
OFFICE TOTALS:					32,055.63	

1999 HON. KAREN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
TIME WARNER CABLE

02-01	CO	Z6139343D	11/30/99	CANCELED CHECK - STATE DATED	-64.89
02-20	S5	01051000002	11/30/99	DC TEL TOLLS (TRANSFER)	19.91
02-20	S5	01051000003	12/01/99	DC TEL TOLLS (TRANSFER)	4.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	-40.48
				OFFICE TOTALS:	-40.48

2001 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	258.68
				PERSONNEL COMPENSATION	120,330.53
				TRAVEL	3,670.36
				RENT, COMMUNICATION, UTILITIES	7,377.70
				PRINTING AND REPRODUCTION	1,516.04
				SUPPLIES AND MATERIALS	16,196.26
				EQUIPMENT	15,013.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,363.28
				OFFICE TOTALS:	165,363.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	IUSPS010012	01/03/01	FRANKED MAIL	141.58
03-19	OP	IUSPS020012	02/01/01	FRANKED MAIL	117.10
					258.68

PERSONNEL COMPENSATION

			02/01/01	DISTRICT DIRECTOR	8,666.66
		BANION, TERESA M	03/31/01	LEGISLATIVE CORRESPONDENT	7,333.33
		BURTON, JOHN D	03/31/01	LEGISLATIVE ASSISTANT	7,822.23
		DADY, ERIN K	03/31/01	FIELD COORDINATOR	7,333.33
		DAY, COREY	01/03/01	CHIEF OF STAFF	22,000.00
		HARPER, WILLIAM	03/31/01	PRESS SECRETARY	16,377.77
		JAUERT, RICK ALLEN	03/31/01	STAFF ASSISTANT	7,333.33
		KOECKERITZ, ANNA L	03/31/01	FIELD STAFF	4,763.89
		LEE, CHAO	02/12/01	LEGISLATIVE STAFF	4,355.56
		LORD, CHAD W	02/01/01	LEGISLATIVE DIRECTOR	8,333.34
		STORDAHL, STACY L	02/12/01	FIELD STAFF	4,083.33
		TOOHEY, MICHAELA	01/03/01	SYSTEMS ADMINISTRATOR	7,333.33
		VITALI, GIA	02/12/01	ADMINISTRATIVE STAFF	4,083.33
		WINKELAAR, PAUL	03/31/01	OFFICE MANAGER	10,511.10
		ZAGAROS, SHELLEY	01/03/01		120,330.53

TRAVEL

02-06	P1	IMN04000035	01/19/01	CAR RENTAL	218.17
02-06	P1	IMN04000035	01/19/01	GAS FOR RENTAL CAR	30.02
02-06	P1	IMN04000036	01/18/01	AIRFARE DC-MSP-DC 4422	541.50
02-09	P1	IMN04000037	01/18/01	AIRFARE FOR MBR DC-MSP-DC 4385	541.50
03-01	P1	IMN04000041	02/09/01	MEALS FOR HARPER, MCCOLLUM, DAY	25.58

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BETTY MCCOLLUM—Con.						
03-01	P1	1MN04000041	02/09/01	GAS FOR RENTAL CAR		21.59
03-02	P1	1MN04000050	02/09/01	AIRFARE DC-MN-DC		209.50
03-02	P1	1MN04000050	02/12/01	AIRFARE DC-MN-DC		209.50
03-02	P1	1MN04000050	02/09/01	AIRFARE DC-MN-DC		249.50
03-02	P1	1MN04000050	02/16/01	AIRFARE DC-MN-DC		249.50
03-16	P1	1MN04000053	02/25/01	AIRFARE DC-MN-DC		46.50
03-16	P1	1MN04000053	02/06/01	PARKING		59.90
03-16	P1	1MN04000053	02/19/01	GASOLINE FOR RENTAL CAR		58.79
03-30	P1	1MN04000062	02/16/01	MEALS		12.90
03-30	P1	1MN04000065	02/26/01	MILEAGE		541.50
03-30	P1	1MN04000065	03/18/01	AIRFARE DC-MSP-DC		71.00
03-30	P1	1MN04000060	02/25/01	CABFARE		583.41
03-30	P1	1MN04000060	02/16/01	CAR RENTAL		3,670.36
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
02-05	P1	1MN04000033	01/08/01	COURIER CHARGES		3.74
02-06	P1	1MN04000030	01/11/01	COURIER CHARGES		3.67
02-06	P1	1MN04000032	02/15/01	CELLULAR PHONE SERVICE		65.90
02-09	P1	1MN04000040	01/10/01	COURIER CHARGES		3.62
02-16	P1	1MN04000038	01/01/01	PHONE LINE INSTALLATION		330.37
02-21	P9	MN0401R0102	02/28/01	ST PAUL - RENT		1,135.80
02-28	S5	0105900448	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)		36.75
02-28	S5	0105900487	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		31.74
02-28	S5	01059005315	01/31/01	DISTRICT OFC TEL SVC TRANSFER		498.54
02-28	S5	01059005754	01/31/01	DC TEL EQUIP (TRANSFER)		1,696.50
02-28	S5	01059006194	01/31/01	DC TEL SERVICE (TRANSFER)		200.00
02-28	S5	01059006634	01/31/01	DC TEL TOLLS (TRANSFER)		176.59
03-01	P1	1MN04000045	01/30/01	COURIER CHARGES		3.74
03-02	P1	1MN04000047	02/12/01	COURIER CHARGE		5.95
03-02	P1	1MN04000049	01/29/01	COURIER CHARGE		3.67
03-16	P1	1MN04000057	02/14/01	COURIER CHARGES		10.76
03-16	P1	1MN04000051	02/22/01	SHIPPING CHARGES		181.77
03-16	P1	1MN04000052	02/14/01	DELIVERY CHARGES		110.00
03-19	P9	MN0401R0103	03/31/01	ST PAUL - RENT		1,892.81
03-30	P1	1MN04000059	02/22/01	COURIER CHARGES		3.67
03-31	S5	01059004448	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		36.75
03-31	S5	01059004878	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		51.34
03-31	S5	01059005315	02/28/01	DISTRICT OFC TEL SVC TRANSFER		498.54
03-31	S5	01059005754	02/28/01	DC TEL EQUIP (TRANSFER)		94.00
03-31	S5	01059006194	02/28/01	DC TEL SERVICE (TRANSFER)		200.00
03-31	S5	01059006634	02/28/01	DC TEL TOLLS (TRANSFER)		101.48
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	7,377.70
01-31	S3	01031000103	01/03/01	PHOTOGRAPHIC (TRANSFER)		164.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BETTY MCCOLLUM—Con.						
03-16	P1	1MM04000052	02/24/01	OFFICE SUPPLIES		404.66
03-16	P1	1MM04000052	02/21/01	OFFICE SUPPLIES		340.75
03-16	P1	1MM04000052	02/21/01	VOTER FILE		63.00
03-16	P1	1MM04000053	02/23/01	FOOD/BEV FOR MTG W/STATE LEGIS		102.22
03-16	P1	1MM04000053	02/17/01	OFFICE SUPPLIES		449.48
03-28	P2	0SS942054	03/13/01	MINNESOTA STATE SEAL MOUNTED (		163.35
03-29	P2	0SM12186	01/29/01	IMAGING SOFTWARE		147.00
03-29	P2	0SM12186	01/29/01	INSTALL		475.00
03-29	P2	0SM12264	02/05/01	HUB		114.00
03-29	P2	0SM12264	02/05/01	INSTALL		2,350.00
03-30	P1	1MM04000063	02/26/01	SUBSCRIPTION		131.80
03-30	P1	1MM04000064	02/23/01	OFFICE SUPPLIES		243.18
03-31	S1	01090000229	03/31/01	OFFICE SUPPLY (TRANSFER)		426.18
				SUPPLIES AND MATERIALS TOTALS:		16,196.26
EQUIPMENT						
01-19	P1	1MM04000028	01/05/01	COMPUTERS FOR DC		7,402.92
01-31	S2	01031003354	01/31/01	EQUIPMENT (TRANSFER)		2,075.04
02-28	S2	01059003380	01/31/01	EQUIPMENT (TRANSFER)		-242.00
02-28	S2	01059003381	01/31/01	EQUIPMENT (TRANSFER)		347.20
02-28	S2	01059003382	02/28/01	EQUIPMENT (TRANSFER)		2,931.28
03-31	S2	01090003448	02/28/01	EQUIPMENT (TRANSFER)		2.27
03-31	S2	01090003449	03/31/01	EQUIPMENT (TRANSFER)		3,497.00
				EQUIPMENT TOTALS:		16,013.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,363.28
				OFFICE TOTALS:		165,363.28
2000 HON. BILL MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120012	12/01/00	FRANKED MAIL		296.21
				FRANKED MAIL TOTALS:		296.21
PERSONNEL COMPENSATION						
		ABERNETHY, NANCY	01/01/01	CASEWORKER		326.67
		ARIALA, JOHN M	01/01/01	CHIEF OF STAFF		1,933.33
		BODANSKY, YOSSEF	01/01/01	PART-TIME EMPLOYEE		133.33
		COLETTI, WILLIAM E	01/01/01	SPECIAL ASSISTANT		440.00
		DRYDEN, SUSAN	01/01/01	PRESS SECRETARY		283.33
		DUMONT, SARAH E	01/01/01	BANKING ASSOCIATE		300.00
		FINGER, TERRI, KATH	01/01/01	STAFF ASSISTANT		253.33
		GRAVITTE, SHANNON S	01/01/01	DISTRICT REPRESENTATIVE		360.00
		HIGGINS, MARY CARLSON	01/01/01	STAFF ASSISTANT		200.00
		JACQUOT, JOSEPH W	01/01/01	DISTRICT DIRECTOR		333.33
		LANCASTER, SUE ELLEN	01/01/01	DISTRICT OFFICE MANAGER		366.67

MILLER MICHAEL J	01/01/01	01/02/01	PART-TIME EMPLOYEE	246.67
NORRIS JACLYN J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	233.33
REED MARY K	01/01/01	01/02/01	OFFICE MANAGER	186.67
ROEDER DEBORAH M	01/01/01	01/02/01	STAFF ASSISTANT	193.33
SCHILLER EYTHAN	01/01/01	01/02/01	LEGISLATIVE CORR/SYSTEMS ADMIN	213.33
SKORA JENNIFER H	01/01/01	01/02/01	OFFICE MANAGER	280.00
TAYLOR LORI A	01/01/01	01/02/01	PART-TIME EMPLOYEE	220.00
THORP CATHERINE E	01/01/01	01/02/01	PART-TIME EMPLOYEE	246.67
WESSON TODD T	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	173.33
WHIPPLE ELAINE L	01/01/01	01/02/01	CASEWORKER	206.66
			PERSONNEL COMPENSATION TOTALS:	7,129.98
TRAVEL				
HON BILL MCCOLLUM	12/20/00	12/20/00	AIRFARE RNAT-OIA	228.50
DO	12/20/00	12/20/00	DC PARKING	12.00
DO	12/20/00	12/20/00	AIRFARE RNAT-OIA	228.50
DO	12/11/00	12/11/00	AIRFARE OIA-RNAT	177.50
DO	12/16/00	12/16/00	AIRFARE RNAT-OIA	334.50
DO	12/18/00	12/18/00	AIRFARE OIA-RNAT	228.50
MICHAEL J MILLER	12/11/00	12/11/00	AIRFARE OIA-IAO	147.50
DO	12/14/00	12/16/00	GASOLINE	112.05
DO	12/14/00	12/15/00	MEALS	18.67
SUE ELLEN LANCASTER	11/13/00	12/16/00	MILEAGE	31.80
DO	11/13/00	12/16/00	TOLLS	4.50
HON BILL MCCOLLUM	09/21/00	09/21/00	AIRFARE RNAT-OIA	177.50
DO	12/07/00	12/07/00	REIMB: DUPLICATE PAYMENT	-228.50
DO	12/11/00	12/11/00	REIMB: DUPLICATE PAYMENT	-177.50
			TRAVEL TOTALS:	1,395.52
RENT, COMMUNICATION, UTILITIES				
BEL SOUTH MOBILITY	12/10/00	01/09/01	DISTRICT CELLULAR SERVICES	20.51
DO	12/10/00	01/09/01	DISTRICT CELLULAR SERVICES	90.01
FEDERAL EXPRESS CORP	11/30/00	12/07/00	DELIVERY	18.74
DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	72.81
DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	211.97
DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64
DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	80.00
DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	225.00
DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	360.09
FEDERAL EXPRESS CORP	12/08/00	12/12/00	DELIVERY	19.02
POSTMASTER, WASHINGTON, D.C.	12/20/00	12/20/00	POSTAGE	66.00
CINGULAR	12/01/00	12/27/00	CELL PHONE SERVICE	67.55
SOUTHSTATE MANAGEMENT CORP	12/01/00	12/30/00	ORLANDO-RENT	3,222.87
DO	12/01/00	12/31/00	DC TEL TOLLS (TRANSFER)	56.55
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,365.76
OTHER SERVICES				
CLIPPING BUREAU	11/26/00	12/25/00	CLIPPING SERVICES	191.50
DO	12/26/00	12/31/00	CLIPPING SERVICE	21.80
			OTHER SERVICES TOTALS:	213.30
SUPPLIES AND MATERIALS				
ZEPHYRHILLS NATURAL SPRING	10/11/00	10/31/00	BOTTLED WATER	18.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BILL MCCOLLUM—Con.						
01-05	P1	1FL08000070	12/05/00	OFFICE SUPPLIES		57.44
01-05	P1	1FL08000071	12/05/00	CONST. MEETINGS		13.17
02-16	P1	1FL08000125	12/20/00	OFFICE SUPPLIES		29.99
02-16	P1	1FL08000125	12/29/00	OFFICE SUPPLIES		11.94
02-16	P1	1FL08000125	12/27/00	OFFICE SUPPLIES		65.42
03-08	P1	1FL08000160	12/29/00	SUBSCRIPTION		1.60
03-08	P1	1FL08000159	12/07/00	BOTTLED WATER		7.30
				SUPPLIES AND MATERIALS TOTALS:		204.96
EQUIPMENT						
01-31	S2	0103100303	12/15/00	EQUIPMENT (TRANSFER)		2,150.00
02-28	S2	0105900341	12/16/00	EQUIPMENT (TRANSFER)		-90.99
02-28	S2	0105900342	12/17/00	EQUIPMENT (TRANSFER)		-205.85
				EQUIPMENT TOTALS:		2,453.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,958.89
				OFFICE TOTALS:		16,958.89
1999 HON. BILL MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-07	HR	1894758	01/29/00	REFUND, SUB. CANCELLATION		-289.17
				SUPPLIES AND MATERIALS TOTALS:		-289.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-289.17
				OFFICE TOTALS:		-289.17
2001 JIM MCCREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	1,371.97	1,371.97
				TRAVEL	164,877.83	164,877.83
				RENT COMMUNICATION UTILITIES	7,775.85	7,775.85
				OTHER SERVICES	16,649.84	16,649.84
				SUPPLIES AND MATERIALS	1,720.97	1,720.97
				EQUIPMENT	5,316.99	5,316.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,218.65	205,218.65
				OFFICE TOTALS:	205,218.65	205,218.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010012	01/03/01	FRANKED MAIL		837.53
03-19	OP	IUSPS020012	02/01/01	FRANKED MAIL		534.44
				FRANKED MAIL TOTALS:		1,371.97
PERSONNEL COMPENSATION						
			01/03/01	03/31/01	PRESS SECRETARY	10,022.23
					ABRAMS, EDGAR M	

ALLEN, ERICA C	01/03/01	01/03/01	STAFF ASSISTANT	5,500.00
ASSEFF, SALLY S	01/03/01	03/31/01	CASEWORKER SUPERVISOR	10,022.23
CLEMENT, TAM CATHERINE	01/03/01	03/31/01	PRESS AIDE & RESEARCH ASSISTANT	8,800.00
DOOLITTLE, ELIZABETH M	01/03/01	03/31/01	CASEWORKER	5,500.00
GREENE, PAUL	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,822.23
HANSON, CHRISTINE NEGEY	01/03/01	03/31/01	STAFF ASSISTANT	5,988.90
HUNT, RICHARD J	01/03/01	03/31/01	CHIEF OF STAFF	29,333.33
KING, CHRISTOPHER	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	12,222.23
LULLY, ANNIE C	01/03/01	03/31/01	SPECIAL ASSISTANT/RECEPTIONISTS	7,797.77
MOORE, MIRIAM E	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,355.56
RABALAIS, BEVERLY G	01/03/01	03/31/01	CASEWORKER	5,500.00
SMITH, DREW E	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	6,930.00
TRAUB, JONATHAN G	01/03/01	03/31/01	LEGISLATIVE COUNSEL	17,355.56
TURNER, LEE K	01/03/01	03/31/01	CASEWORKER	7,455.56
WISE, MELANIE A	01/03/01	03/31/01	CASEWORKER	5,805.56
WRIGHT, LINDA SENTELL	01/03/01	03/31/01	DISTRICT MANAGER	12,466.67
			PERSONNEL COMPENSATION TOTALS	164,877.83
TRAVEL				
01-18 P1	1LA04000112	01/05/01	AIR DCA TO SHREVEPORT	170.50
01-24 P9	LA040110101	01/01/01	LEASED AUTO	484.41
01-25 P1	1LA04000131	01/07/01	R/T AIRFARE DCA-SHREVEPORT	347.00
01-25 P1	1LA04000132	01/07/01	CAR RENTAL	157.02
01-25 P1	1LA04000133	01/10/01	GASOLINE	7.82
01-25 P1	1LA04000130	01/09/01	RT AIR DC-SHREVEPORT	347.00
01-25 P1	1LA04000130	01/11/01	LODGING	237.97
01-25 P1	1LA04000130	01/09/01	CAR RENTAL	164.31
01-25 P1	1LA04000130	01/09/01	GAS	10.42
01-25 P1	1LA04000130	01/09/01	PARKING	42.00
01-31 P1	1LA04000145	01/10/01	CAB	21.00
01-31 P1	1LA04000144	01/19/01	RT AIR SHREVEPORT-DCA	349.75
02-06 P1	1LA04000152	01/08/01	AIRFARE NAT'L-SHV-NAT'L 1984	347.00
02-06 P1	1LA04000152	01/08/01	LODGING	147.16
02-06 P1	1LA04000152	01/08/01	MEALS WHILE ON TRAVEL	51.32
02-06 P1	1LA04000152	01/08/01	CAR RENTAL	131.67
02-06 P1	1LA04000152	01/10/01	GAS	5.71
02-07 P1	1LA04000151	01/10/01	IN-DISTRICT MILEAGE	21.45
02-07 P1	1LA04000147	01/08/01	CABFARE	28.00
02-07 P1	1LA04000150	01/04/01	IN-DISTRICT MILEAGE	193.70
02-14 P9	LA04011101A	01/01/01	LEASED AUTO	500.50
02-15 P1	1LA04000172	01/20/01	IN DISTRICT MILEAGE	321.75
02-15 P1	1LA04000173	01/18/01	GAS	173.50
02-15 P1	1LA04000167	01/30/01	AIRFARE SHV-DC 9626	43.24
02-15 P1	1LA04000168	02/03/01	AIRFARE DC-SHV 5792	176.25
02-15 P1	1LA04000169	02/06/01	AIRFARE SHV-DC 1946	173.50
02-21 P9	LA040110102	02/01/01	LEASED AUTO	500.50
02-22 P1	1LA04000179	02/11/01	AIRFARE DC-SHV 7642	176.25
02-26 P1	1LA04000178	02/07/01	AIRFARE SHV-DC-SHV 3756	347.00
02-28 HR	189470	01/01/01	REFUND, OVERPAYMENT	-145.89
03-07 P1	1LA04000185	02/13/01	IN DISTRICT MILEAGE	92.95

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM MCCREY—Con.						
03-08	P1	1LA04000186	BEVERLY G RABALAIS	IN DISTRICT MILEAGE	140.40	
03-08	P1	1LA04000187	CHRISTOPHER KING	AIRFARE DC-SHV-DC 1970	347.00	
03-08	P1	1LA04000188	DO	CAR RENTAL	270.19	
03-08	P1	1LA04000189	DO	GAS	20.39	
03-08	P1	1LA04000190	DO	PARKING	12.50	
03-13	P1	1LA04000192	HON. JIM MCCREY	AIRFARE SHV-NAT'L 6675	173.50	
03-13	P1	1LA04000193	DO	AIRFARE NAT'L-SHV-NAT'L 6274	347.00	
03-16	P1	1LA04000205	DREW E SMITH	IN DISTRICT MILEAGE	139.75	
03-16	P1	1LA04000206	DO	GAS	42.14	
03-19	P9	1A040110103	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	500.50	
03-30	P1	1LA04000220	LEE TURNER	IN DISTRICT MILEAGE	93.15	
03-30	P1	1LA04000219	SALLY S ASSEFF	IN DISTRICT MILEAGE	55.25	
03-30	P1	1LA04000219	DO	IN DISTRICT MILEAGE	9.32	
TRAVEL TOTALS:					7,775.85	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	1LA040000118	CLASSIC CABLE	CABLE	34.65	
01-18	P1	1LA040000117	TIME WARNER CABLE/SHREVE	CABLE	37.11	
01-24	P9	1A0403R0101	BUM STORAGE	STORAGE SPACE	32.00	
01-24	P9	1A0402R0101	U.L. COLEMAN COMPANY	SHREVEPORT-RENT	2,930.08	
01-30	P1	1LA04000140	CENTURYTEL	CELLULAR PHONE	57.15	
01-31	P1	1LA04000143	FEDERAL EXPRESS CORP	EXPRESS MAIL	21.72	
02-07	P1	1LA04000148	CLASSIC CABLE	CABLE SVC	39.65	
02-07	P1	1LA04000149	FEDERAL EXPRESS CORP	OFFICIAL MAIL SENT	94.17	
02-12	P1	1LA04000154	TIME WARNER CABLE	CABLE SERVICE	42.11	
02-16	P1	1LA04000163	CLECO	ELECTRIC BILL	168.74	
02-16	P1	1LA04000162	FEDERAL EXPRESS CORP	OFFICIAL MAIL SENT	14.53	
02-16	P1	1LA04000160	SKYTEL	PAGERS	48.10	
02-21	P9	1A0403R0102	BUM STORAGE	STORAGE SPACE	32.00	
02-21	P9	1A0404R0102	MORRIS PROPERTIES, INC.	LEESVILLE-RENT	650.00	
02-21	P9	1A0402R0102	U.L. COLEMAN COMPANY	SHREVEPORT-RENT	2,930.08	
02-22	P1	1LA04000180	FEDERAL EXPRESS CORP	OFFICIAL MAIL SENT	35.98	
02-28	S5	01059004449	FEDERAL EXPRESS CORP	DISTRICT OFC TEL EQUIP (TRFR)	94.95	
02-28	S5	01059004878		DISTRICT OFC TEL TOLLS (TRFR)	520.89	
02-28	S5	01059005316		DISTRICT OFC TEL SVC TRANSFER	783.42	
02-28	S5	01059005755		DISTRICT OFC TEL TOLLS (TRFR)	134.00	
02-28	S5	01059006195		DC TEL EQUIP (TRANSFER)	152.00	
02-28	S5	01059006635		DC TEL TOLLS (TRANSFER)	742.37	
02-28	HW	1A901.000540	MORRIS PROPERTIES, INC.	LEESVILLE-RENT	650.00	
03-02	P1	1LA04000182	CENTURYTEL	CELLULAR PHONE SERVICE	58.69	
03-02	P1	1LA04000184	FEDERAL EXPRESS CORP	OFFICIAL MAIL SENT	10.86	
03-13	P1	1LA04000197	CLASSIC CABLE	CABLE SVC	37.74	
03-13	P1	1LA04000194	FEDERAL EXPRESS CORP	OFFICIAL MAIL SENT	7.34	
03-13	P1	1LA04000195	SKYTEL	PAGER SVC	48.96	

03-13	P1	1LA04000201	TIME WARNER CABLE	03/11/01	04/10/01	CABLE SERVICE	37.11
03-14	P1	1LA04000204	CLECO	02/28/01	02/28/01	ELECTRIC BILL	110.45
03-16	P1	1LA04000209	DREW E SMITH	02/28/01	02/28/01	CELL PHONE CHARGER	32.46
03-16	P1	1LA04000218	FEDERAL EXPRESS CORP	03/06/01	03/06/01	MAIL SENT	48.98
03-16	P1	1LA04000214	T&L TELEPHONE INC	02/20/01	02/20/01	4 PHONE & TOSHIBA DK40 KSU	200.00
03-19	P9	1A0403R0103	BLM STORAGE	03/01/01	03/31/01	STORAGE SPACE	32.00
03-19	P9	1A0404R0103	MORRIS PROPERTIES, INC.	03/01/01	03/31/01	LEESVILLE-RENT	650.00
03-19	P9	1A0402R0103	U.L. COLEMAN COMPANY	03/01/01	03/31/01	SHREVEPORT-RENT	2,930.08
03-20	P2	HCV0100312	VERIZON WIRELESS	02/17/01	02/17/01	BATTERY: SLIM MAIN LI ION FOR	59.50
03-31	S5	01090004449		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	94.95
03-31	S5	01090004879		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	514.31
03-31	S5	01090005316		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	S5	01090005755		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	89.00
03-31	S5	01090006195		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	152.00
03-31	S5	01090006635		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	506.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,649.84
OTHER SERVICES							
01-18	P1	1LA04000113	VSW INC	01/01/01	01/31/01	JANITORIAL SERVICE	105.48
02-12	P1	1LA04000153	GREATER SHREVEPORT LEAD PRG	01/12/01	01/12/01	LEADERSHIP TUITION 2001	500.00
02-16	P1	1LA04000159	STATE FARM INSURANCE	08/09/01	08/09/01	INSURANCE FOR LEASED CAR	716.58
02-16	P1	1LA04000165	VSW INC	02/01/01	02/28/01	JANITORIAL SERVICE	105.48
02-20	P1	1LA04000161	METRO PRESS CLIPPING BUREAU	01/01/01	01/30/01	NEWS CLIPPING SERVICE	97.60
03-14	P1	1LA04000212	DO	02/27/01	02/27/01	NEWS CLIPPING SERVICE	90.35
03-14	P1	1LA04000215	VSW INC	03/01/01	03/31/01	JANITORIAL SERVICE	105.48
						OTHER SERVICES TOTALS:	1,720.97
SUPPLIES AND MATERIALS							
01-18	P1	1LA04000115	AMERICAN PRESS	01/15/01	01/14/02	SUBSCRIPTION	133.00
01-18	P1	1LA04000114	BO-DEL OFFICE SUPPLY	01/05/01	01/05/01	SUPPLIES	40.27
01-18	P1	1LA04000119	THE BEAUREGARD DAILY NEWS	02/02/01	02/01/02	SUBSCRIPTION	101.00
01-18	P1	1LA04000116	USA TODAY	01/22/01	01/21/02	SUBSCRIPTION	119.00
01-26	P2	QSSP41461	ANNIN FLAG COMPANY	01/08/01	01/12/01	8 X 12 U.S NYLON FLAG	81.03
01-30	P1	1LA04000137	THE MATCHITCHES TIMES	01/10/01	01/09/02	SUBSCRIPTION	175.00
01-30	P1	1LA04000139	THE SUPPLY WAREHOUSE	01/08/01	01/08/01	TONER	249.45
01-30	P1	1LA04000138	US OFFICE PRODUCTS	01/04/01	01/04/01	SUPPLIES	38.10
01-30	P1	1LA04000141	DO	01/11/01	01/11/01	SUPPLIES	14.36
01-31	S1	01031000333		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,442.98
01-31	P1	1LA04000142	RICHARD J HUNT	01/11/01	01/19/01	SUPPLIES	184.90
01-31	P1	1LA04000146	US OFFICE PRODUCTS	01/17/01	01/17/01	SUPPLIES	4.28
02-09	P1	1LA04000155	CONGRESSIONAL QUARTERLY, INC	01/23/01	01/23/01	PUBLICATION	208.37
02-09	P1	1LA04000157	DEER PARK SPRING WATER	01/01/01	01/30/01	SPRING WATER	40.50
02-12	P1	1LA04000156	GREATER BEAUREGARD CHAMBER OF	01/29/01	01/29/01	BANQUET	40.00
02-15	P1	1LA04000171	BOSSIER CHAMBER OF COMMERCE	01/11/01	01/11/01	ANNUAL MEETING & BANQUET	15.00
02-15	P1	1LA04000175	DREW E SMITH	01/11/01	01/11/01	BANQUET	3.00
02-15	P1	1LA04000176	DO	01/05/01	01/05/01	KEYS	2.68
02-15	P1	1LA04000177	DO	01/23/01	01/23/01	CAR WASH	7.95
02-15	P1	1LA04000170	MIRIAM E MOORE	01/19/01	01/19/01	SUPPLY ITEM	41.79
02-16	P1	1LA04000164	MUSIC MOUNTAIN WATER CO.	01/01/01	01/31/01	SPRING WATER	43.45
02-22	P1	1LA04000181	US OFFICE PRODUCTS	02/08/01	02/08/01	SUPPLIES	138.24
02-22	P1	1LA04000181	DO	02/08/01	02/08/01	SUPPLIES	28.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM MCCREY—Con.						
02-22	P1 1LA04000181	DO	02/09/01	SUPPLIES	179.40	
02-28	S1 01059000241		02/28/01	OFFICE SUPPLY (TRANSFER)	1,131.11	
03-02	P1 1LA04000183	WEST CENTRAL WHOLESALE INC.	02/15/01	STATIONERY SUPPLIES	42.73	
03-08	P1 1LA04000191	DO	02/21/01	STATIONERY SUPPLIES	66.00	
03-13	P1 1LA04000199	LANIER WORLDWIDE, INC.	02/02/01	TONER	137.60	
03-13	P1 1LA04000200	THE BIENVILLE DEMOCRAT	03/24/02	SUBSCRIPTION	30.00	
03-13	P1 1LA04000196	US OFFICE PRODUCTS	01/05/01	SUPPLIES	224.00	
03-13	P1 1LA04000198	WEST GROUP PAYMENT CENTER	01/31/01	SUBSCRIPTION	111.00	
03-14	P1 1LA04000203	DEER PARK SPRING WATER	03/22/01	SPRING WATER	91.25	
03-14	P1 1LA04000202	MUSIC MOUNTAIN WATER CO.	02/28/01	SPRING WATER	28.50	
03-14	P1 1LA04000210	RICHARD J. HUNT	03/01/01	COREX CARO-SCAN	238.59	
03-14	P1 1LA04000211	THE WASHINGTON TIMES	04/03/02	SUBSCRIPTION	111.84	
03-14	P1 1LA04000213	US OFFICE PRODUCTS	03/02/01	SUPPLIES	21.00	
03-16	P1 1LA04000216	BOSSIER PRESS TRIBUNE	03/16/01	SUBSCRIPTION	35.00	
03-16	P1 1LA04000207	DREW E. SMITH	01/29/01	BANQUETS	30.00	
03-16	P1 1LA04000208	DO	02/01/01	SUPPLIES	4.29	
03-16	P1 1LA04000217	THE WASHINGTON POST	04/05/01	SUBSCRIPTION	78.00	
03-30	P1 1LA04000219	SALLY S. ASSEFF	02/12/01	LUNCHEON WITH ACADEMY MOM'S	25.72	
03-31	S1 01090000224		03/31/01	OFFICE SUPPLY (TRANSFER)	-421.55	
				SUPPLIES AND MATERIALS TOTALS:	5,316.99	
EQUIPMENT						
01-31	S2 01031003350		01/31/01	EQUIPMENT (TRANSFER)	3,217.62	
02-28	S2 01059003371		01/31/01	EQUIPMENT (TRANSFER)	-744.30	
02-28	S2 01059003372		02/28/01	EQUIPMENT (TRANSFER)	2,649.19	
03-31	S2 01090003444		03/31/01	EQUIPMENT (TRANSFER)	2,382.69	
				EQUIPMENT TOTALS:	7,505.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,218.65	
				OFFICE TOTALS:	205,218.65	
2000 HON. JIM MCCREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP 0105PS120012	UNITED STATES POSTAL SERVICE	12/01/00	FRANKED MAIL	422.07	
				FRANKED MAIL TOTALS:	422.07	
PERSONNEL COMPENSATION						
		ABRAMS, EDGAR M.	01/01/01	PRESS SECRETARY	227.78	
		ALLEN, ERICA C.	01/01/01	STAFF ASSISTANT	125.00	
		ASSEFF, SALLY S.	01/02/01	CASEWORKER SUPERVISOR	227.78	
		CLEMENT, TAM CATHERINE	01/01/01	PRESS AIDE & RESEARCH ASSISTANT	200.00	
		DOOLITTLE, ELIZABETH M.	01/01/01	CASEWORKER	125.00	
		GREENE, PAUL	01/02/01	LEGISLATIVE CORRESPONDENT	177.78	
		HANSON, CHRISTINE NEGLY	01/02/01	STAFF ASSISTANT	136.11	
		HUNT, RICHARD J.	01/02/01	CHIEF OF STAFF	666.67	

KING, CHRISTOPHER	01/01/01	LEGISLATIVE DIRECTOR	277.78
LILLY, ANNE C	01/01/01	SPECIAL ASSISTANT/RECEPTIONISTS	177.22
MOORE, MIRIAM E	01/01/01	LEGISLATIVE CORRESPONDENT	144.45
RABALAIS, BEVERLY G	01/01/01	CASEWORKER	125.00
SMITH, DREW E	01/01/01	DISTRICT REPRESENTATIVE	157.50
TRAUB, JONATHAN G	01/01/01	LEGISLATIVE COUNSEL	394.45
TURNER, LEE K	01/01/01	CASEWORKER	169.45
WISE, MELANIE A	01/01/01	CASEWORKER	131.95
WRIGHT, LINDA SENTELL	01/01/01	DISTRICT MANAGER	283.33
		PERSONNEL COMPENSATION TOTALS:	3,747.25
TRAVEL			
01-02 P1 1LA04000098	12/10/00	CAB FARE	60.00
01-02 P1 1LA04000100	12/10/00	AIRFARE NAT-SHREVEPORT-NAT	346.00
01-02 P1 1LA04000100	12/10/00	LODGING	440.46
01-02 P1 1LA04000100	12/10/00	MEALS	99.79
01-02 P1 1LA04000100	12/10/00	CAR RENTAL	219.07
01-02 P1 1LA04000100	12/10/00	GAS	10.38
01-05 P1 1LA04000101	06/01/00	MILEAGE	225.22
01-05 P1 1LA04000101	06/09/00	R/T AIR SHREVEPORT - DCA	314.50
01-05 P1 1LA04000101	06/06/00	LODGING	652.06
01-05 P1 1LA04000101	06/06/00	CAB FARE	59.50
01-05 P1 1LA04000102	12/21/00	GAS	9.84
01-10 P1 1LA04000108	12/13/00	MILEAGE	53.30
01-10 P1 1LA04000109	12/12/00	MILEAGE	43.87
01-10 P1 1LA04000106	12/14/00	RT AIR SHREVEPORT TO DCA	348.50
01-10 P1 1LA04000107	11/02/00	MILEAGE	237.25
01-23 P1 1LA04000128	12/07/00	MILEAGE	173.50
01-23 P1 1LA04000125	01/02/01	AIR - SHREVEPORT TO DCA	9.74
02-15 P1 1LA04000174	10/01/00	REFUND: OVERPAYMENT	-240.85
02-28 HR 189470	12/01/00	REFUND: OVERPAYMENT	-484.41
02-28 HR 189470	12/01/00	REFUND: OVERPAYMENT	-46.00
03-13 HR 189479	11/13/00	IN DISTRICT MILEAGE	96.53
03-30 P1 1LA04000221	12/20/00	TRAVEL TOTALS:	2,699.57
RENT, COMMUNICATION UTILITIES			
01-10 P9 1A0401R0012	12/01/00	LEESVILLE-RENT	650.00
01-10 P9 1A0402R0012	12/01/00	SHREVEPORT - RENT	2,741.04
01-18 P1 1LA04000121	12/26/00	OFFICIAL MAIL SENT	12.23
01-18 P1 1LA04000122	01/02/01	OFFICIAL MAIL SENT	3.62
01-18 P1 1LA04000124	12/04/00	CELLULAR PHONE	199.99
01-23 P1 1LA04000126	12/01/00	PAGERS	48.50
01-24 S5 01024004443	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	94.95
01-24 S5 01024004873	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	521.54
01-24 S5 01024005311	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42
01-24 S5 01024005752	01/02/01	DC TEL EQUIP (TRANSFER)	84.00
01-24 S5 01024006194	01/02/01	DC TEL SERVICE (TRANSFER)	152.00
01-24 S5 01024006636	01/02/01	DC TEL TOLLS (TRANSFER)	810.90
01-25 P2 HCV0100071	12/26/00	MOTOROLA STARTAC 6500 CELLULAR	99.99
01-25 P2 HCV0100096	12/15/00	MOTOROLA STARTAC 7868 (202 225	199.99

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM MCCREY—Con.						
01-25	P2	HC0100123	12/27/00	STAR TAC 7868	199.99	
01-29	P1	LA04000134	12/31/00	PHONE SERVICE	197.44	
02-07	P9	LA0401R0101	01/01/01	LEESVILLE-RENT	650.00	
02-15	P1	LA04000158	12/29/00	PAGER	929.00	
02-28	HV	LA901000540	01/01/01	CORR. 27/01 DOC# LA0401R0101	-650.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,728.60	
PRINTING AND REPRODUCTION						
01-05	P1	LA04000102	06/20/00	COPIES	45.00	
01-22	OP	IGP01200001	10/11/00	PRINTING	279.00	
03-21	OP	IGP001201002	11/20/00	PRINTING	85.00	
				PRINTING AND REPRODUCTION TOTALS:	409.00	
OTHER SERVICES						
01-18	P1	LA04000123	12/28/00	NEWS CLIPPING SERVICE	94.90	
				OTHER SERVICES TOTALS:	94.90	
SUPPLIES AND MATERIALS						
01-02	P1	LA04000099	11/13/00	LUNCHEON ANNAPOLIS CANDIDATES	117.67	
01-05	P1	LA04000104	12/31/00	SUBSCRIPTION	63.96	
01-05	P1	LA04000101	09/26/00	BANQUETS	22.00	
01-05	P1	LA04000105	12/12/00	SUPPLIES	117.74	
01-05	P1	LA04000105	12/12/00	SUPPLIES	234.40	
01-05	P1	LA04000105	12/14/00	SUPPLIES	41.44	
01-05	P1	LA04000103	11/30/00	SUBSCRIPTION	105.00	
01-10	P1	LA04000110	12/15/00	SUPPLIES	20.94	
01-18	P1	LA04000120	12/26/00	WATER	26.00	
01-23	P1	LA04000127	12/27/00	SUPPLIES	138.77	
01-23	P1	LA04000129	12/31/00	WATER	28.50	
01-29	P1	LA04000135	12/27/00	SUPPLIES	208.05	
01-29	P1	LA04000136	12/31/00	SUBSCRIPTION	105.00	
01-31	SI	01031000332	12/01/00	OFFICE SUPPLY (TRANSFER)	1,686.41	
02-15	P1	LA04000166	01/02/01	PRINTER & CABLE	418.00	
				SUPPLIES AND MATERIALS TOTALS:	3,333.88	
EQUIPMENT						
01-16	P1	LA04000111	01/02/01	AUTOMATIC LETTER FOLDER	666.21	
02-01	P2	OSM1171958	12/22/00	COPIER	12,355.00	
				EQUIPMENT TOTALS:	13,021.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	31,456.48	

2001 HON. JIM MODERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	756.47
PERSONNEL COMPENSATION	171,350.04
PERSONNEL BENEFITS	233.44
	756.47
	171,350.04
	233.44

TRAVEL	8,552.87
RENT, COMMUNICATION, UTILITIES	27,685.41
PRINTING AND REPRODUCTION	467.95
SUPPLIES AND MATERIALS	4,370.67
EQUIPMENT	11,208.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,625.12
OFFICE TOTALS:	224,625.12

02-28	OP	IUSPS010012	UNITED STATES POSTAL SERVICE
03-19	OP	IUSPS020012	DO

PERSONNEL COMPENSATION			
01/03/01	01/31/01	FRANKED MAIL	335.52
02/01/01	02/28/01	FRANKED MAIL	420.95
FRANKED MAIL TOTALS:			
01/03/01	03/31/01	STAFF ASSISTANT-DISTRICT	6,983.65
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,778.20
01/03/01	03/31/01	STAFF ASSISTANT	9,068.34
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	10,683.96
01/03/01	03/31/01	LEGISLATIVE ASST/SYSTEMS ADMIN	7,817.53
01/08/01	03/31/01	CHIEF OF STAFF	6,916.67
03/01/01	03/31/01	PART-TIME EMPLOYEE	1,000.00
01/03/01	03/31/01	STAFF ASSISTANT	9,068.34
01/03/01	03/31/01	CASEWORKER - DISTRICT OFFICE	12,455.90
01/03/01	03/31/01	STAFF ASSISTANT	8,800.00
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,850.08
01/03/01	03/31/01	DEPUTY DIST ADMIN-DISTRICT OFFICE	18,240.88
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,778.20
01/03/01	03/31/01	EXECUTIVE ASSISTANT	17,198.55
01/03/01	03/31/01	DEPUTY DISTRICT DIRECTOR	13,498.26
01/03/01	03/31/01	PART-TIME EMPLOYEE	1,944.54
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	18,577.30
01/03/01	03/31/01	STAFF ASSISTANT	5,689.64
PERSONNEL COMPENSATION TOTALS:			
171,350.04			

PERSONNEL BENEFITS			
01-31	S7	01031000181	TRANSIT BENEFITS
02-28	S7	01059000219	TRANSIT BENEFITS
03-31	S7	01090000237	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:			
233.44			

TRAVEL			
01-19	P1	1WA07000083	CAB
01-25	P1	1WA07000090	MILEAGE
01-26	P1	1WA07000092	SEA-DOA 2341
01-26	P1	1WA07000092	PARKING
01-26	P1	1WA07000101	SEA-AD R/T 0154
01-26	P1	1WA07000094	TRANSPORTATION SERVICE
01-31	P1	1WA07000103	RT AIR AD-SEA (8695)
01-31	P1	1WA07000104	LODGING
01-31	P1	1WA07000105	MEALS
01-31	P1	1WA07000107	TAXI
TRAVEL TOTALS:			
35.00			

PERSONNEL COMPENSATION			
01/03/01	01/31/01	FRANKED MAIL	335.52
02/01/01	02/28/01	FRANKED MAIL	420.95
FRANKED MAIL TOTALS:			
01/03/01	03/31/01	STAFF ASSISTANT-DISTRICT	6,983.65
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,778.20
01/03/01	03/31/01	STAFF ASSISTANT	9,068.34
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	10,683.96
01/03/01	03/31/01	LEGISLATIVE ASST/SYSTEMS ADMIN	7,817.53
01/08/01	03/31/01	CHIEF OF STAFF	6,916.67
03/01/01	03/31/01	PART-TIME EMPLOYEE	1,000.00
01/03/01	03/31/01	STAFF ASSISTANT	9,068.34
01/03/01	03/31/01	CASEWORKER - DISTRICT OFFICE	12,455.90
01/03/01	03/31/01	STAFF ASSISTANT	8,800.00
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,850.08
01/03/01	03/31/01	DEPUTY DIST ADMIN-DISTRICT OFFICE	18,240.88
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	6,778.20
01/03/01	03/31/01	EXECUTIVE ASSISTANT	17,198.55
01/03/01	03/31/01	DEPUTY DISTRICT DIRECTOR	13,498.26
01/03/01	03/31/01	PART-TIME EMPLOYEE	1,944.54
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	18,577.30
01/03/01	03/31/01	STAFF ASSISTANT	5,689.64
PERSONNEL COMPENSATION TOTALS:			
171,350.04			

PERSONNEL BENEFITS			
01-31	S7	01031000181	TRANSIT BENEFITS
02-28	S7	01059000219	TRANSIT BENEFITS
03-31	S7	01090000237	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:			
233.44			

TRAVEL			
01-19	P1	1WA07000083	CAB
01-25	P1	1WA07000090	MILEAGE
01-26	P1	1WA07000092	SEA-DOA 2341
01-26	P1	1WA07000092	PARKING
01-26	P1	1WA07000101	SEA-AD R/T 0154
01-26	P1	1WA07000094	TRANSPORTATION SERVICE
01-31	P1	1WA07000103	RT AIR AD-SEA (8695)
01-31	P1	1WA07000104	LODGING
01-31	P1	1WA07000105	MEALS
01-31	P1	1WA07000107	TAXI
TRAVEL TOTALS:			
35.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM MCDERMOTT—Con.						
01-31	P1	IWA07000108	DO	TAXI	01/28/01	50.00
01-31	P1	IWA07000109	HON. JIM MCDERMOTT	AIR SEA-IA0 (0076)	01/21/01	413.75
01-31	P1	IWA07000109	DO	RENTAL CAR	01/21/01	348.83
02-05	P1	IWA07000110	BEVERLY B SWAIN	R/T AUTO MILEAGE TO AIRPORT	01/29/01	22.75
02-15	P1	IWA07000116	CHRISTOPHER M DUMM	CABARE	01/26/01	20.00
02-15	P1	IWA07000115	HON. JIM MCDERMOTT	R/T AIRFARE IAD-SEA 3217	02/11/01	827.50
02-15	P1	IWA07000115	DO	RENTAL CAR	02/11/01	90.06
02-15	P1	IWA07000115	DO	GASOLINE	02/11/01	8.00
03-06	P1	IWA07000124	SUSANNE A WEINRAUCH	CABARE	02/27/01	7.00
03-07	P1	IWA07000125	JENNIFER L CRIDER	CABARE	02/27/01	10.50
03-09	P1	IWA07000130	BEVERLY B SWAIN	MILEAGE TO DULLES AIRPORT	03/06/01	22.75
03-09	P1	IWA07000128	HON. JIM MCDERMOTT	AIRFARE SEA-IA0 7832	03/06/01	413.75
03-09	P1	IWA07000128	DO	RENTAL CAR	03/06/01	213.52
03-09	P1	IWA07000128	DO	GASOLINE	03/05/01	16.22
03-14	P1	IWA07000132	BEVERLY B SWAIN	MILEAGE TO DULLES AIRPORT	03/09/01	24.15
03-14	P1	IWA07000133	DO	MILEAGE TO DULLES AIRPORT	03/13/01	24.15
03-16	P1	IWA07000131	HON. JIM MCDERMOTT	GASOLINE FOR RENTAL CAR	01/27/01	19.73
03-16	P1	IWA07000131	DO	RENTAL CAR	01/29/01	13.00
03-21	P1	IWA07000137	DO	MILEAGE DULLES AIRPORT	03/19/01	24.15
03-21	P1	IWA07000138	DO	R/T AIRFARE IAD-SEA 8056	03/19/01	827.50
03-21	P1	IWA07000138	DO	RENTAL CAR	03/13/01	224.19
03-21	P1	IWA07000138	DO	GASOLINE	03/12/01	13.00
03-21	P1	IWA07000139	DO	R/T AIRFARE IAD-SEA 0509	03/19/01	827.50
03-21	P1	IWA07000139	DO	RENTAL CAR	03/19/01	168.14
03-21	P1	IWA07000139	DO	GASOLINE	03/19/01	7.75
03-30	P1	IWA07000142	BEVERLY B SWAIN	AIRPORT MILEAGE	03/26/01	24.15
03-30	P1	IWA07000143	CHRISTOPHER M DUMM	CABARE	03/20/01	12.00
03-30	P1	IWA07000141	HON. JIM MCDERMOTT	PARKING	03/26/01	8.00
03-30	P1	IWA07000145	DO	AIRFARE DCA/IGA 7240	03/23/01	45.75
03-30	P1	IWA07000145	DO	AIRFARE LGA-SEA-IA0 3246	03/26/01	635.25
03-30	P1	IWA07000145	DO	RENTAL CAR	03/24/01	112.09
03-30	P1	IWA07000145	DO	GASOLINE	03/26/01	5.84
03-30	P1	IWA07000145	DO	PARKING	03/25/01	4.00
TRAVEL TOTALS:						8,552.82
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF010119A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/05/01	3.62
01-22	P1	IWA07000087	DO	OVERNIGHT DELIVERY	12/14/00	3.62
01-22	P1	IWA07000088	DO	OVERNIGHT DELIVERY	12/15/00	3.62
01-24	P9	IWA070100101	THE VANCE CORPORATION	SEATTLE - RENT	01/31/01	7,772.00
01-26	P1	IWA07000093	AT&T BROADBAND	CABLE	01/31/01	49.92
01-26	CB	FXF010126A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	01/11/01	3.62
01-26	P1	IWA07000091	VERIZON WIRELESS BELLEVUE	PHONE FOR SEATTLE	02/05/01	115.51
01-29	P1	IWA07000102	AT&T BROADBAND	CABLE	02/28/01	54.53

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM MCDERMOTT—Con.						
03-01	P1	1WAO7000119 JANE A SANDERS	01/26/01	FOOD FOR COMMUNITY MTG.		12.31
03-01	P1	1WAO7000122 REAL CHANGE	02/08/01	SUBSCRIPTION		35.00
03-02	P2	0SSPA41993 ACCUCOM SYSTEMS	02/13/01	SMART LABELS (ADDRESS)		52.50
03-19	P1	1WAO7000134 OFFICE DEPOT	01/24/01	SUPPLIES		61.22
03-19	P1	1WAO7000135 DO	02/09/01	SUPPLIES		184.03
03-19	P1	1WAO7000136 DO	02/22/01	SUPPLIES		211.18
03-21	P1	1WAO7000140 HON. JIM MCDERMOTT	03/20/01	FOOD/BEV FOR MEETING		13.92
03-29	P2	0SSPA42450 CAPITOL MARKING PRD	03/20/01	2000 PLUS STAMP (2360)		38.35
03-31	S1	01090000331	03/01/01	OFFICE SUPPLY (TRANSFER)		720.99
				SUPPLIES AND MATERIALS TOTALS:		4,370.67
01-31	S2	01031003498	01/03/01	EQUIPMENT (TRANSFER)		3,730.33
02-28	S2	01059003536	02/01/01	EQUIPMENT (TRANSFER)		3,730.33
03-31	S2	01090003520	03/01/01	EQUIPMENT (TRANSFER)		3,747.66
				EQUIPMENT TOTALS:		11,208.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,625.12
				OFFICE TOTALS:		224,625.12
2000 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	0USPS120012 UNITED STATES POSTAL SERVICE	12/01/00	FRANKED MAIL		190.31
				FRANKED MAIL TOTALS:		190.31
PERSONNEL COMPENSATION						
		BEACH, TERA	01/01/01	STAFF ASSISTANT-DISTRICT		387.88
		BOLLINGER, ASHLEY	01/01/01	LEGISLATIVE ASSISTANT		300.00
		CORDOVA, DAMIAN	01/01/01	STAFF ASSISTANT		434.01
		CRIDER, JENNIFER L	01/01/01	LEGISLATIVE ASSISTANT		369.77
		DUMM, CHRISTOPHER M	01/01/01	LEGISLATIVE ASST/SYSTEMS ADMIN		439.67
		KADLEC, KENNETH D	01/01/01	STAFF ASSISTANT		350.68
		LYSEN, ANTONETTE K	01/01/01	CASEWORKER - DISTRICT OFFICE		608.98
		NOTHNAGLE, DARCY A	01/01/01	STAFF ASSISTANT		200.00
		PADEL, RITA P	01/01/01	LEGISLATIVE ASSISTANT		351.31
		SANDERS, JANE A	01/01/01	DEPUTY DIST ADMIN-DISTRICT OFFICE		737.00
		SIKILLER, CASEY D	01/01/01	LEGISLATIVE ASSISTANT		316.67
		SWAIN, BEVERLY B	01/01/01	EXECUTIVE ASSISTANT		713.93
		TAYLOR, PATRICIA R	01/01/01	DEPUTY DISTRICT DIRECTOR		598.71
		WEBBER, BRYNA	01/01/01	PART-TIME EMPLOYEE		44.19
		WEINRAUCH, SUSANNE A	01/01/01	LEGISLATIVE ASSISTANT		322.22
		WHITE, JAYNE R	01/01/01	STAFF ASSISTANT		6,719.46
				PERSONNEL COMPENSATION TOTALS:		233.00
01-19	P1	1WAO7000084 TRAVEL	12/13/00	AIR SEA-LAX, R/T (#2755)		
		HON. JIM MCDERMOTT				

01-19	PI	1WA07000084	DO	12/13/00	12/13/00	GAS	15.25
01-19	PI	1WA07000082	JENNIFER L CRIDER	01/02/01	01/02/01	MILEAGE	22.75
01-26	PI	1WA07000095	HON JIM McDERMOTT	12/08/00	12/08/00	IAD-SEA 6194	413.50
01-26	PI	1WA07000095	DO	12/13/00	12/13/00	PARKING	18.00
01-26	PI	1WA07000095	DO	12/08/00	12/14/00	RENTAL CAR	164.60
01-26	PI	1WA07000096	DO	12/18/00	01/02/01	RENTAL CAR	839.34
02-12	PI	1WA07000111	DO	12/29/00	12/29/00	GASOLINE FOR RENTAL CAR	20.21
02-12	PI	1WA07000111	DO	01/01/01	01/01/01	GASOLINE FOR RENTAL CAR	15.50
						TRAVEL TOTALS:	1,742.15

RENT, COMMUNICATION, UTILITIES							
01-22	PI	1WA07000086	FEDERAL EXPRESS CORP	12/11/00	12/11/00	OVERNIGHT DELIVERY	3.67
01-24	SS	0102400444		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	82.18
01-24	SS	01024004874		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	97.18
01-24	SS	01024005312		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	640.96
01-24	SS	01024005753		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	48.00
01-24	SS	01024006195		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	268.00
01-24	SS	01024006637		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	468.56
01-24	PI	1WA07000085	FEDERAL EXPRESS CORP	12/20/00	12/21/00	OVERNIGHT DELIVERY	3.62
02-22	P2	HCV0100138	VERIZON WIRELESS	01/15/01	01/15/01	MOTOROLA STARTAC 7868 CELL PHO	199.99
02-28	HV	IA901000542	FEDERAL EXPRESS CORP	12/13/00	12/14/00	OVERNIGHT DELIVERY	3.62
02-28	HV	IA901000542	DO	12/14/00	12/15/00	OVERNIGHT DELIVERY	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,819.42

SUPPLIES AND MATERIALS							
01-04	PI	1WA07000079	E & F PUBLISHING LLC	12/22/00	12/22/02	SUBSCRIPTION	1,190.00
01-04	PI	1WA07000080	US CAPITOL HISTORICAL SOCIETY	12/18/00	12/18/00	CALENDARS	575.00
01-22	PI	1WA07000089	DANKA	09/26/00	09/26/00	COPER SUPPLIES	41.28
01-25	HR	1894478	THE NEW YORKER	08/21/00	08/21/01	REFUND: DUPLICATE PAYMENT	-44.95
01-31	SI	01031000513		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-5.95
						SUPPLIES AND MATERIALS TOTALS:	1,755.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,226.72
						OFFICE TOTALS:	12,226.72

2001 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP	IUSPS010012	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	144.27
03-19	OP	IUSPS020012	DO	02/28/01	02/28/01	FRANKED MAIL	626.14
						FRANKED MAIL TOTALS:	770.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						OFFICE TOTALS:	229,191.01

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
				12/13/00	12/13/00	GAS	15.25
				01/02/01	01/02/01	MILEAGE	22.75
				12/08/00	12/08/00	IAD-SEA 6194	413.50
				12/13/00	12/13/00	PARKING	18.00
				12/08/00	12/14/00	RENTAL CAR	164.60
				12/18/00	01/02/01	RENTAL CAR	839.34
				12/29/00	12/29/00	GASOLINE FOR RENTAL CAR	20.21
				01/01/01	01/01/01	GASOLINE FOR RENTAL CAR	15.50
						TRAVEL TOTALS:	1,742.15
				12/11/00	12/11/00	OVERNIGHT DELIVERY	3.67
				12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	82.18
				12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	97.18
				12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	640.96
				12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	48.00
				12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	268.00
				12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	468.56
				12/20/00	12/21/00	OVERNIGHT DELIVERY	3.62
				01/15/01	01/15/01	MOTOROLA STARTAC 7868 CELL PHO	199.99
				12/13/00	12/14/00	OVERNIGHT DELIVERY	3.62
				12/14/00	12/15/00	OVERNIGHT DELIVERY	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,819.42
				12/22/00	12/22/02	SUBSCRIPTION	1,190.00
				12/18/00	12/18/00	CALENDARS	575.00
				09/26/00	09/26/00	COPER SUPPLIES	41.28
				08/21/00	08/21/01	REFUND: DUPLICATE PAYMENT	-44.95
				12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-5.95
						SUPPLIES AND MATERIALS TOTALS:	1,755.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,226.72
						OFFICE TOTALS:	12,226.72
						FRANKED MAIL	770.41
						PERSONNEL COMPENSATION	178,327.22
						TRAVEL	7,319.83
						RENT, COMMUNICATION, UTILITIES	23,115.09
						PRINTING AND REPRODUCTION	121.00
						OTHER SERVICES	591.19
						SUPPLIES AND MATERIALS	4,705.28
						EQUIPMENT	14,240.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,191.01
						OFFICE TOTALS:	229,191.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES P. MCGOVERN—Con.						
PERSONNEL COMPENSATION						
01-18	P1	IMAO3000080	01/03/01	CHIEF OF STAFF	23,488.90	
01-22	P1	IMAO3000083	01/03/01	DISTRICT REPRESENTATIVE	10,266.67	
01-22	P1	IMAO3000090	01/03/01	CONSTITUENT SERVICES ASSISTANT	5,805.56	
01-22	P1	IMAO3000090	01/03/01	LEGISLATIVE DIRECTOR	14,805.56	
01-22	P1	IMAO3000090	01/03/01	DISTRICT REPRESENTATIVE	5,561.10	
01-22	P1	IMAO3000090	01/03/01	DISTRICT REPRESENTATIVE	9,411.10	
01-22	P1	IMAO3000090	01/03/01	ASSISTANT DISTRICT REPRESENTATIVE	8,250.00	
01-24	P1	IMAO3000095	01/03/01	OFFICE MANAGER	8,250.00	
01-29	P1	IMAO3000100	01/03/01	LEGISLATIVE ASSISTANT/COUNSEL	9,927.78	
01-31	P1	IMAO3000103	01/03/01	PART-TIME EMPLOYEE	4,400.00	
01-31	P1	IMAO3000104	01/03/01	SCHEDULER/EXECUTIVE ASSISTANT	9,955.56	
01-31	P1	IMAO3000104	01/03/01	PERMANENT PRESS SECRETARY	11,255.56	
01-31	P1	IMAO3000104	01/03/01	LEGISLATIVE CORRESPONDENT	1,266.67	
01-31	P1	IMAO3000104	01/03/01	DISTRICT REPRESENTATIVE	10,511.10	
01-31	P1	IMAO3000104	02/01/01	PAID INTERN	996.66	
01-31	P1	IMAO3000104	01/03/01	PART-TIME EMPLOYEE	4,338.90	
01-31	P1	IMAO3000104	01/03/01	DISTRICT DIRECTOR	13,383.33	
01-31	P1	IMAO3000104	01/03/01	LEGISLATIVE ASSISTANT	8,927.77	
01-31	P1	IMAO3000104	01/03/01	LEGISLATIVE CORRESPONDENT	6,525.00	
01-31	P1	IMAO3000104	01/03/01	SENIOR DISTRICT REPRESENTATIVE	11,000.00	
01-31	P1	IMAO3000104	01/03/01	PERSONNEL COMPENSATION TOTALS:	178,327.22	
TRAVEL						
01-18	P1	IMAO3000080	11/30/00	H2O FOR WORCESTER	31.50	
01-22	P1	IMAO3000083	01/19/01	DCA-PVO-DCA	541.50	
01-22	P1	IMAO3000090	01/07/01	DCA-BOS-DCA	151.00	
01-22	P1	IMAO3000090	01/09/01	DCA-PVO	270.75	
01-22	P1	IMAO3000090	01/14/01	DCA-BOS	75.75	
01-24	P1	IMAO3000095	01/19/01	PVO-DCA	270.75	
01-29	P1	IMAO3000100	01/07/01	TAXI FARE	20.00	
01-31	P1	IMAO3000103	01/03/01	MILEAGE	61.25	
01-31	P1	IMAO3000103	01/28/01	DCA-BOS-DCA	151.50	
01-31	P1	IMAO3000104	01/23/01	RENTAL CAR	323.20	
01-31	P1	IMAO3000104	01/23/01	PARKING	75.00	
01-31	P1	IMAO3000104	01/19/01	PARKING	28.00	
01-31	P1	IMAO3000104	01/18/01	CAR RENTAL	104.46	
01-31	P1	IMAO3000104	01/26/01	GAS FOR RENTAL	30.00	
01-31	P1	IMAO3000102	01/22/01	DCA-BOS	75.75	
02-01	P1	IMAO3000119	01/23/01	TOLLS	10.50	
02-02	P1	IMAO3000120	01/26/01	PARKING	37.96	
02-21	P1	IMAO3000131	01/01/01	MILEAGE	929.10	
02-23	P1	IMAO3000124	02/08/01	AIRFARE DC-BOS-DC	151.50	
02-23	P1	IMAO3000125	02/09/01	AIRFARE DC-BOS-DC	151.50	

02-23	P1	1MA03000128	DO	02/10/01	02/11/01	HOTEL	118.08
02-23	P1	1MA03000129	HON JAMES P MCGOVERN	02/08/01	02/08/01	AIRFARE DC-PVD	270.75
02-23	P1	1MA03000129	DO	02/13/01	02/13/01	AIRFARE BOS-DC	75.75
02-23	P1	1MA03000129	DO	01/30/01	01/30/01	AIRFARE BOS-DC	75.75
02-23	P1	1MA03000127	MICHAEL D MERSHON	02/13/01	02/13/01	AIRFARE BOS-DC	75.75
02-26	P1	1MA03000140	CYNTHIA MAUREN BUHL	02/08/01	02/09/01	TAXI	44.00
02-26	P1	1MA03000141	MICHAEL D MERSHON	02/11/01	02/11/01	TAXI	15.00
02-26	P1	1MA03000141	DO	02/11/01	02/11/01	AIRFARE DC-BOS	104.75
02-26	P1	1MA03000141	DO	02/11/01	02/11/01	HOTEL	244.10
02-28	P1	1MA03000126	KEITH STERN	02/11/01	02/13/01	AIRFARE DC-BOS-DC	285.26
02-28	P1	1MA03000137	DO	02/05/01	02/05/01	TAXI	7.00
03-01	P1	1MA03000138	HON JAMES P MCGOVERN	01/19/01	01/19/01	TAXI	17.00
03-13	P1	1MA03000148	ED AUGUSTUS	02/09/01	02/26/01	PARKING	57.99
03-13	P1	1MA03000148	DO	02/09/01	02/25/01	TOLLS	17.80
03-15	P1	1MA03000149	DO	03/08/01	03/11/01	AIRFARE DCA-BOS-DCA	151.50
03-15	P1	1MA03000149	DO	02/25/01	02/27/01	AIRFARE DCA-BOS-DCA	151.50
03-15	P1	1MA03000150	DO	02/09/01	02/27/01	PARKING	112.00
03-15	P1	1MA03000150	DO	02/25/01	02/27/01	RENTAL CAR	156.99
03-15	P1	1MA03000150	DO	02/09/01	02/13/01	RENTAL CAR	324.92
03-15	P1	1MA03000150	DO	02/11/01	02/11/01	FUEL FOR RENTAL CAR	16.00
03-16	P1	1MA03000152	JAMES P MCGOVERN	02/25/01	02/26/01	AIRFARE DCA-PVD-BOS-DCA	346.50
03-16	P1	1MA03000163	ROBERT PATNOO	01/19/01	01/19/01	TOLLS	50.00
03-16	P1	1MA03000163	DO	02/01/01	02/27/01	MILEAGE	510.00
03-19	P1	1MA03000174	DANIEL L HOLT	03/01/01	03/01/01	PARKING	25.00
03-19	P1	1MA03000151	ED AUGUSTUS	03/08/01	03/11/01	PARKING	56.00
03-19	P1	1MA03000151	DO	03/08/01	03/11/01	CAR RENTAL	225.99
03-19	P1	1MA03000151	DO	03/11/01	03/11/01	GAS	7.00
03-19	P1	1MA03000151	DO	03/10/01	03/10/01	GAS	12.00
03-19	P1	1MA03000151	DO	03/08/01	03/11/01	TOLLS	7.40
03-19	P1	1MA03000173	DO	03/08/01	03/09/01	PARKING	15.98
03-19	P1	1MA03000177	DO	03/15/01	03/15/01	AIRFARE DCA-BOS	75.75
03-19	P1	1MA03000177	DO	03/18/01	03/18/01	AIRFARE BOS-DCA	75.75
03-19	P1	1MA03000161	HON JAMES P MCGOVERN	03/15/01	03/15/01	AIRFARE DCA-BOS	75.75
03-19	P1	1MA03000161	DO	03/19/01	03/19/01	AIRFARE PVD-BWI	35.75
03-19	P1	1MA03000175	DO	02/22/01	02/22/01	TAXI	20.00
03-31	HV	1A901000745	POLAR CORP	11/30/00	11/30/00	CORR. 1/18/01 DDC# 1MA03000080	-31.50
							7,319.83
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-24	P9	MA0301R0101	C COCAINE/ COCAINE REALTY	01/01/01	01/31/01	WORCESTER - RENT	2,223.00
01-24	P9	MA0302R0101	CENTER PLACE REALTY	01/01/01	01/31/01	FALL RIVER - RENT	900.00
01-24	P9	MA0303R0101	ROBERT R FAULKNER	01/01/01	01/31/01	ATTLEBORO - RENT	900.00
01-30	P1	1MA03000101	MASSACHUSETTS ELECTRIC	12/20/00	01/24/01	ELECTRIC SERVICE	434.42
01-31	P1	1MA03000107	AT&T BROADBAND	01/01/01	02/28/01	PHONE SERVICE	131.89
01-31	P1	1MA03000109	CHARTER COMMUNICATIONS	01/04/01	02/03/01	CABLE	41.06
01-31	P1	1MA03000112	UNITED PARCEL SERVICE	01/06/01	01/12/01	SHIPPING	50.88
01-31	P1	1MA03000112	DO	01/13/01	01/19/01	SHIPPING	33.92
02-13	P2	HCV0100360	EXPANETS DIRECT	01/26/01	01/26/01	0600-900 SITE SURVEY AND CLEAN	50.50
02-13	P2	HCV0100360	DO	01/26/01	01/26/01	0305-VST VISIT CHARGE	60.51
02-21	P9	MA0301R0102	C COCAINE/ COCAINE REALTY	02/01/01	02/28/01	WORCESTER - RENT	2,223.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON JAMES P. MCGOVERN—Con.						
02-21	P9	MA0302R0102	02/01/01	FALL RIVER - RENT		990.00
02-21	P9	MA0302R0101A	01/01/01	FALL RIVER - RENT		90.00
02-21	P1	IMA03000131	02/02/01	CELL PHONE REPAIR		30.00
02-21	P9	MA0303R0102	02/01/01	ATTLEBORO - RENT		950.00
02-21	P9	MA0303R0101A	01/01/01	ATTLEBORO - RENT		50.00
02-22	P1	IMA03000135	03/03/01	CABLE SERVICE		53.98
02-22	P1	IMA03000130	02/02/01	SHIPPING		44.43
02-22	P1	IMA03000130	02/02/01	SHIPPING		
02-22	P1	IMA03000130	01/27/01	SHIPPING		
02-22	P1	IMA03000130	01/27/01	SHIPPING		
02-22	P1	IMA03000130	01/27/01	SHIPPING		
02-22	P1	IMA03000130	01/26/01	SHIPPING		16.96
02-22	P1	IMA03000145	02/03/01	SHIPPING		34.68
02-22	P1	IMA03000132	02/23/01	CELL PHONE SERVICE		69.23
02-27	P2	HCV0100386	02/01/01	INSTALL CAT 5		348.50
02-27	P2	HCV0100386	02/01/01	SINGLE CAT 3 WIRE RUN 2734-R10		133.10
02-27	P2	HCV0100386	02/01/01	INSTALL CAT 3		348.50
02-27	P2	HCV0100386	02/01/01	0600-900 T&M		101.00
02-27	P2	HCV0100386	02/01/01	0505-VST VIST CHARGE		60.61
02-28	S5	01059004451	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)		147.12
02-28	S5	01059004880	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,379.35
02-28	S5	01059005318	01/31/01	DISTRICT OFC TEL TEL SVC TRANSFER		1,210.74
02-28	S5	01059005757	01/31/01	DC TEL EQUIP (TRANSFER)		62.00
02-28	S5	01059006197	01/31/01	DC TEL SERVICE (TRANSFER)		184.00
02-28	S5	01059006637	01/31/01	DC TEL TOLLS (TRANSFER)		811.78
02-28	S5	01059006637	02/22/01	UTILITY SERVICE		294.14
03-06	P1	IMA03000147	03/31/01	CABLE SERVICE		42.12
03-16	P1	IMA03000168	03/01/01	CABLE SVC		40.00
03-16	P1	IMA03000160	04/03/01	CELL PHONE REPAIR		31.49
03-16	P1	IMA03000163	03/02/01	CELL PHONE REPAIR		36.96
03-16	P1	IMA03000153	02/23/01	SHIPPING		102.26
03-16	P1	IMA03000154	03/02/01	SHIPPING		2,223.00
03-19	P9	MA0301R0103	03/31/01	WORCESTER - RENT		990.00
03-19	P9	MA0302R0103	03/31/01	FALL RIVER - RENT		950.00
03-19	P9	MA0303R0103	03/31/01	ATTLEBORO - RENT		990.00
03-19	P1	IMA03000152	02/16/01	SHIPPING		262.50
03-31	S5	010590004451	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		147.12
03-31	S5	010590004881	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		1,647.47
03-31	S5	010590005318	02/28/01	DISTRICT OFC TEL TEL SVC TRANSFER		1,210.74
03-31	S5	010590005757	02/28/01	DC TEL EQUIP (TRANSFER)		122.00
03-31	S5	010590006197	02/28/01	DC TEL SERVICE (TRANSFER)		184.00
03-31	S5	010590006637	02/28/01	DC TEL TOLLS (TRANSFER)		652.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,115.09
PRINTING AND REPRODUCTION						
01-31	S3	01031000082	01/03/01	PHOTOGRAPHIC (TRANSFER)		6.40
03-16	P1	IMA03000171	02/27/01	BUSINESS CARDS		45.00
03-31	S3	01059000079	03/01/01	PHOTOGRAPHIC (TRANSFER)		69.60
				PRINTING AND REPRODUCTION TOTALS:		121.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JAMES P. MCGOVERN—Con.						
03-31	S2	010900003361	02/06/01	EQUIPMENT (TRANSFER)		674.66
03-31	S2	010900003362	02/09/01	EQUIPMENT (TRANSFER)		483.34
03-31	S2	010900003363	02/15/01	EQUIPMENT (TRANSFER)		125.00
03-31	S2	010900003364	03/01/01	EQUIPMENT (TRANSFER)		4,113.96
03-31	S2	010900003365	03/13/01	EQUIPMENT (TRANSFER)		250.00
03-31	S2	010900003366	03/15/01	EQUIPMENT (TRANSFER)		125.00
EQUIPMENT TOTALS:					14,240.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS					229,191.01	
OFFICE TOTALS:					229,191.01	

2000 HON. JAMES P. MCGOVERN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 0P 00SPS120012 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

AUGUSTUS EDWARD M JR
 BISCEGLIA JOSEPH P
 BUDUO DOROTHY B
 BUHL CYNTHIA MAUREEN
 BUONOMO PAULA J
 COELHO SHIRLEY AHERN
 DECOSTE MARIA A
 GIBBONS MARY PATRICIA
 GIOVANAZZI GILES
 HICKMAN LINDA CHRISTINE
 HOLT DANIEL L
 MERSHON MICHAEL D
 DO
 NORTON PATRICK
 ROBERT PATNOD
 RODRIGUEZ-PARKER GLADYS
 STERN KEITH L
 THRASHER RYAN A
 ZWERDLING VICKI S

TRAVEL

01-22 P1 IMA03000091 JAMES P MCGOVERN
 01-22 P1 IMA03000091 DO
 01-22 P1 IMA03000094 ROBERT PATNOD
 01-24 P1 IMA03000097 CYNTHIA MAUREEN BUHL
 01-24 P1 IMA03000098 ED AUGUSTUS
 01-24 P1 IMA03000096 MICHAEL D MERSHON

FRANKED MAIL

FRANKED MAIL TOTALS:

01/01/01 CHIEF OF STAFF
 01/01/01 DISTRICT REPRESENTATIVE
 01/01/01 CONSTITUENT SERVICES ASSISTANT
 01/01/01 LEGISLATIVE DIRECTOR
 01/01/01 DISTRICT REPRESENTATIVE
 01/01/01 DISTRICT REPRESENTATIVE
 01/01/01 DISTRICT REPRESENTATIVE
 01/01/01 ASSISTANT DISTRICT REPRESENTATIVE
 01/01/01 OFFICE MANAGER
 01/01/01 LEGISLATIVE ASSISTANT/COUNSEL
 01/01/01 PART-TIME EMPLOYEE
 01/01/01 SCHEDULER/EXECUTIVE ASSISTANT
 10/31/00
 01/01/01 PERMANENT PRESS SECRETARY
 01/01/01 DISTRICT REPRESENTATIVE
 01/01/01 PART-TIME EMPLOYEE
 01/01/01 DISTRICT DIRECTOR
 01/01/01 LEGISLATIVE ASSISTANT
 01/01/01 LEGISLATIVE CORRESPONDENT
 01/01/01 SENIOR DISTRICT REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS:

12/20/00 DCA-PYO
 12/27/00 BOS-DCA
 12/31/00 MILEAGE
 12/28/00 TAXI FARE
 12/12/00 TOLLS
 12/28/00 TAXI FARE

02-09	P1	1MA03000122	DANIEL L. HOLT	12/26/00	12/26/00	AIRFARE DCA-BOS	75.50
02-09	P1	1MA03000122	DO	12/29/00	12/29/00	AIRFARE PVD-PIT	270.50
02-20	P1	1MA03RW0092	ROBERT PATNOD	12/01/00	12/31/00	MILEAGE	677.10
02-26	P1	1MA03000139	PAULA J BUONOMO	06/20/00	06/28/00	PARKING	37.00
						TRAVEL TOTALS:	2,108.40
01-04	P1	1MA03000087	RENT, COMMUNICATION, UTILITIES	11/20/00	12/20/00	UTILITY	280.81
01-24	S5	01024004445	MASSACHUSETTS ELECTRIC	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	147.12
01-24	S5	01024004875		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,517.88
01-24	S5	01024005313		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
01-24	S5	01024005754		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,322.00
01-24	S5	01024006196		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	184.00
01-24	S5	01024006638		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	480.84
01-31	P1	1MA03000115	VERIZON WIRELESS	12/22/00	12/22/00	PHONE SERVICE	254.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,397.56
01-23	P5	0MA0375064	PRINTING AND REPRODUCTION	05/04/00	05/04/00	SINGLE DROP MASS MAIL PRINTING	595.43
01-23	P5	0MA0375064	QUICK STOP PRINTING	05/04/00	05/04/00	SINGLE DROP MASS MAIL PRINTING	1,408.39
						PRINTING AND REPRODUCTION TOTALS:	2,003.82
01-31	P1	1MA03000105	OTHER SERVICES	12/05/00	12/28/00	CLIPPING SERVICE	230.84
03-31	HV	1A901000687	NEW ENGLAND NEWSCLIP AGENCY	10/04/00	10/18/00	CLEANING	75.00
03-31	HV	1A901000687	SITA'S JANITORIAL SERVICE	12/14/00	12/28/00	CLEANING	75.00
						OTHER SERVICES TOTALS:	380.84
01-18	P1	1MA03000088	SUPPLIES AND MATERIALS	12/27/00	12/27/00	FURNITURE FOR WORCESTER	441.00
01-18	P1	1MA03000088	DANIEL L. HOLT	12/28/00	12/28/00	FURNITURE FOR ATTLEBORO	362.25
01-18	P1	1MA03000088	DO	12/28/00	12/28/00	POWER STRIPS	14.68
01-18	P1	1MA03000088	DO	12/28/00	12/28/00	EXTENSION CORD	2.73
01-22	P1	1MA03000094	ROBERT PATNOD	01/02/01	01/02/01	FILE CABINET	68.00
01-31	S1	01031000276	ACS DESKTOP SOLUTIONS, INC.	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	8.50
01-31	P2	0SM11753	POLAR CORP	12/06/00	12/06/00	CARD	224.00
01-31	P1	1MA03000118	AQUA COOL	11/30/00	11/30/00	WATER	31.50
02-01	P1	1MA03000116	DO	10/31/00	12/29/00	WATER	24.30
02-01	P1	1MA03000117	DO	11/30/00	12/29/00	WATER	24.30
02-20	P1	1MA03RW0092	ROBERT PATNOD	01/02/01	01/02/01	FILE CABINET	68.00
02-22	P1	1MA03000145	LEADERSHIP DIRECTORIES, INC.	12/29/00	12/28/01	SUBSCRIPTION	305.00
03-31	HV	1A901000745	POLAR CORP	11/30/00	11/30/00	H2O FOR WORCESTER	31.50
						SUPPLIES AND MATERIALS TOTALS:	1,605.76
01-31	P2	0SM1171759	EQUIPMENT	12/06/00	12/06/00	COMPUTER	3,118.00
01-31	P2	0SM1171739	ACS DESKTOP SOLUTIONS, INC.	12/06/00	12/06/00	MONITOR	2,196.00
01-31	P2	0SM1171739	DO	12/06/00	12/06/00	COMPUTER	595.00
03-23	P2	0SM1171502	DO	10/17/00	10/17/00	PRINTER	2,840.00
03-23	P2	0SM1171502	DO	10/17/00	10/17/00	INSTALL	175.00
03-31	S2	010900003367	DO	12/06/00	12/06/00	EQUIPMENT (TRANSFER)	440.00
						EQUIPMENT TOTALS:	9,304.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,901.13
						OFFICE TOTALS:	24,901.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	623.89	623.89
				PERSONNEL COMPENSATION	178,735.50	178,735.50
				PERSONNEL BENEFITS	264.31	264.31
				TRAVEL	6,200.66	6,200.66
				RENT, COMMUNICATION, UTILITIES	10,508.34	10,508.34
				PRINTING AND REPRODUCTION	199.85	199.85
				OTHER SERVICES	1,625.07	1,625.07
				SUPPLIES AND MATERIALS	5,392.03	5,392.03
				EQUIPMENT	7,036.44	7,036.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,586.09	210,586.09
				OFFICE TOTALS:	210,586.09	210,586.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010012	01/03/01	FRANKED MAIL	355.65	355.65
03-19	OP	IUSPS020012	02/01/01	FRANKED MAIL	268.24	268.24
				FRANKED MAIL TOTALS:	623.89	623.89
PERSONNEL COMPENSATION						
				ANDREJ H	1,008.33	1,008.33
				BELL DONNA M	14,958.34	14,958.34
				BREWER JUDITH M	16,180.56	16,180.56
				GRABIEC ELAINE F	8,065.47	8,065.47
				HAN JENNIFER A	2,833.33	2,833.33
				DO	4,311.10	4,311.10
				HENDERSON DIANE L	5,447.77	5,447.77
				HUMPHRIES JOANN D ELLIS	9,344.44	9,344.44
				DO	5,083.33	5,083.33
				HUROWITZ ABIGAIL D	7,875.00	7,875.00
				JOHNSON JANA L	19,972.22	19,972.22
				KAPLAN BETSY B	4,952.65	4,952.65
				KULL JOHN F	16,180.56	16,180.56
				LEMAI ANNE R	14,761.11	14,761.11
				ORTLOFF RUTH M	7,428.75	7,428.75
				TAUB ROBERT G	16,666.67	16,666.67
				DO	1,944.44	1,944.44
				TURPIN MELANIE A	13,736.10	13,736.10
				WHITMORE DAVID B	7,785.33	7,785.33
				PERSONNEL COMPENSATION TOTALS:	178,735.50	178,735.50
PERSONNEL BENEFITS						
01-31	S7	01031000133	01/03/01	TRANSIT BENEFITS	91.61	91.61
02-28	S7	01059000166	02/01/01	TRANSIT BENEFITS	97.36	97.36
03-31	S7	01090000169	03/01/01	TRANSIT BENEFITS	75.34	75.34
				PERSONNEL BENEFITS TOTALS:	264.31	264.31

01-19	PI	INV24000047	HON JOHN M. MCHUGH	01/12/01	01/13/01	LODGING	58.85
01-19	PI	INV24000047	DO	01/12/01	01/13/01	PLANE	445.50
01-19	PI	INV24000047	DO	01/12/01	01/13/01	CAR RENTAL	114.60
01-19	PI	INV24000047	DO	01/12/01	01/13/01	GASOLINE	8.00
02-06	PI	INV24000049	DO	01/22/01	01/24/01	AIRFARE DC-SYR-DC	557.50
02-06	PI	INV24000049	DO	01/22/01	01/24/01	CAR RENTAL	214.09
02-16	PI	INV24000059	DAVID B WHITMORE	01/19/01	01/31/01	MILEAGE	109.53
02-23	PI	INV24000061	HON JOHN MCHUGH	02/03/01	02/04/01	LODGING	58.85
02-23	PI	INV24000061	DO	02/03/01	02/04/01	AIRFARE DC-ALB-DC	445.50
02-23	PI	INV24000061	DO	02/03/01	02/04/01	CAR RENTAL	82.30
02-23	PI	INV24000061	DO	02/03/01	02/04/01	GASOLINE	6.00
02-23	PI	INV24000061	DO	02/03/01	02/04/01	TAXI	55.00
03-07	PI	INV24000067	DO	02/08/01	02/13/01	LODGING	82.14
03-07	PI	INV24000067	DO	02/08/01	02/13/01	AIRFARE DC-ALBANY-DC	427.75
03-07	PI	INV24000067	DO	02/08/01	02/13/01	CAR RENTAL	611.50
03-07	PI	INV24000067	DO	02/08/01	02/13/01	TAXI	21.25
03-13	PI	INV24000071	DANA L JOHNSON	02/06/01	02/11/01	LODGING	120.34
03-13	PI	INV24000072	DO	02/06/01	02/11/01	MEALS	57.27
03-13	PI	INV24000073	DO	02/06/01	02/11/01	TAXI'S	69.50
03-16	PI	INV24000075	HON JOHN MCHUGH	03/09/01	03/10/01	LODGING	117.81
03-16	PI	INV24000075	DO	03/09/01	03/10/01	AIRFARE DC-SYR-DC	557.50
03-16	PI	INV24000075	DO	03/09/01	03/10/01	CAR RENTAL	91.80
03-16	PI	INV24000076	DO	03/02/01	03/02/01	GASOLINE	19.70
03-16	PI	INV24000078	DO	02/08/01	02/13/01	GASOLINE	57.25
03-19	PI	INV24000074	DO	03/01/01	03/03/01	LODGING	58.85
03-19	PI	INV24000074	DO	03/01/01	03/03/01	AIRFARE DC-ALB-SYR-DC	449.50
03-19	PI	INV24000074	DO	03/01/01	03/03/01	CAR RENTAL	356.41
03-30	PI	INV24000083	DAVID B WHITMORE	02/13/01	02/17/01	LODGING	312.52
03-30	PI	INV24000083	DO	02/13/01	02/17/01	MEALS	71.39
03-30	PI	INV24000083	DO	02/13/01	02/17/01	MILEAGE	258.37
03-30	PI	INV24000084	DIANE L HENDERSON	02/12/01	02/18/01	MEALS	100.17
03-30	PI	INV24000084	DO	02/12/01	02/18/01	AIRFARE ALBANY-DC-ALBANY	139.50
03-30	PI	INV24000084	DO	02/12/01	02/18/01	MILEAGE	34.42
03-30	PI	INV24000084	DO	02/12/01	02/18/01	TAXI/TOLLS	30.00
						TRAVEL TOTALS	6,200.66
01-24	P9	NY2401R0101	COUNTY OF FULTON	01/01/01	01/31/01	JOHNSTOWN - RENT	407.00
01-24	P9	NY2402R0101	KEYCORP A/R	01/01/01	01/31/01	WATERTOWN - RENT	505.00
01-26	S6	NY000497101	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT PLATTSBURGH	1,216.00
02-05	P1	NY24000057	FEDERAL EXPRESS CORP	01/04/01	01/04/01	SHIPPING	3.62
02-21	P9	NY2401R0102	COUNTY OF FULTON	02/01/01	02/28/01	JOHNSTOWN - RENT	407.00
02-21	P9	NY2402R0102	KEYCORP A/R	02/01/01	02/28/01	WATERTOWN - RENT	505.00
02-27	P2	HCV0100408	GENERAL SERVICES ADMIN	02/08/01	02/08/01	RENT PLATTSBURGH	1,216.00
02-28	S5	01059004452	XETA TECHNOLOGIES	01/03/01	01/31/01	3101-KYDA SINGLE LINE SET	55.00
02-28	SS	01059004881		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	139.52
02-28	SS	01059005319		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	426.15
02-28	SS	01059005319		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	498.54
02-28	SS	01059005758		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN M. MCHUGH—Cont.						
02-28	S5	01059006198	01/03/01	DC TEL SERVICE (TRANSFER)	192.00	
02-28	S5	01059006638	01/03/01	DC TEL TOLLS (TRANSFER)	742.08	
03-13	P1	IN24000070	02/07/01	SHIPPING CHARGES	3.67	
03-19	P9	IN2401R0103	03/01/01	JOHNSTOWN - RENT	407.00	
03-19	P9	IN2402R0103	03/01/01	WATERTOWN - RENT	505.00	
03-29	S6	IN000497103	03/01/01	RENT PLATTSBURGH	1,216.00	
03-31	S4	01090001042	02/28/01	RECORDING (TRANSFER)	117.00	
03-31	S5	01090004452	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	139.57	
03-31	S5	01090004882	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	910.21	
03-31	S5	01090005319	02/28/01	DISTRICT OFC TEL SVC TRANSFER	498.54	
03-31	S5	01090005758	02/28/01	DC TEL EQUIP (TRANSFER)	54.00	
03-31	S5	01090006198	02/28/01	DC TEL SERVICE (TRANSFER)	192.00	
03-31	S5	01090006638	02/28/01	DC TEL TOLLS (TRANSFER)	98.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,508.34	
PRINTING AND REPRODUCTION						
02-28	S3	01059000236	02/28/01	PHOTOGRAPHIC (TRANSFER)	18.05	
03-30	P1	IN240000081	03/15/01	ADVERTISING	157.50	
03-31	S3	01090000235	03/01/01	PHOTOGRAPHIC (TRANSFER)	24.30	
				PRINTING AND REPRODUCTION TOTALS:	199.85	
OTHER SERVICES						
03-13	P1	IN24000068	02/20/01	OFFICE TRAINING	1,625.07	
				OTHER SERVICES TOTALS	1,625.07	
SUPPLIES AND MATERIALS						
01-16	P1	IN240000044	02/07/01	NORTH COUNTRYMAN NEWSPAPER	30.00	
01-19	P1	IN240000048	12/30/00	OFFICE SUPPLIES	114.92	
01-19	P1	IN240000048	01/15/01	OFFICE SUPPLIES	62.69	
01-31	S1	01031000775	01/03/01	OFFICE SUPPLY (TRANSFER)	2,827.56	
02-05	P1	IN240000035	01/29/01	SUBSCRIPTION	214.80	
02-05	P1	IN240000035	02/22/01	ODGENSBURG JOURNAL	79.70	
02-08	P2	OSPPA41625	01/18/01	TONER FOR CANON BC-20	24.50	
02-08	P2	OSPPA41625	01/23/01	TONER FOR SAVING 9940	464.52	
02-08	P2	OSPPA41627	01/22/01	COPY CARTRIDGE FOR XEROX	590.00	
02-08	P2	OSPPA41627	01/18/01	TONER FOR XEROX	182.00	
02-15	P2	OSPPA41791	01/30/01	INK CARTRIDGE FOR HP	30.90	
02-28	S1	01059000551	02/28/01	OFFICE SUPPLY (TRANSFER)	192.51	
03-07	P1	IN240000063	03/15/01	SUBSCRIPTION	50.00	
03-07	P1	IN240000066	03/07/01	SUBSCRIPTION	167.20	
03-07	P1	IN240000065	04/04/01	SUBSCRIPTION	91.35	
03-08	P1	IN240000062	02/28/01	SUBSCRIPTION	24.00	
03-09	P1	IN240000064	03/15/01	SUBSCRIPTION	30.00	
03-13	P1	IN240000069	01/01/01	WATER	12.00	
03-29	P2	OSPPA42355	03/14/01	QUASAR FAX PAPER	41.70	
03-30	P1	IN240000082	02/28/01	WATER	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN M. MCUGH—Con.						
01-24	S5	01024004876	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,225.74
01-24	S5	01024005314	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	498.54
01-24	S5	01024005314	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	52.00
01-24	S5	01024005197	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	192.00
01-24	S5	01024006639	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	537.97
01-30	P2	HCY0100080	12/26/00	12/26/00	STAR TAC 7868	199.99
02-16	P1	IN240000959	10/27/00	11/26/00	TELEPHONE CHARGES	72.09
02-26	P1	IN240000060	11/10/00	11/24/00	TELEPHONE CHARGES	9.27
					RENT, COMMUNICATION, UTILITIES TOTALS.	2,985.84
OTHER SERVICES						
01-05	P1	IN240000038	12/05/00	12/05/01	MONITORING FEE	360.00
					OTHER SERVICES TOTALS	360.00
SUPPLIES AND MATERIALS						
01-04	P1	IN240000039	11/01/00	11/30/00	LEAD-FREE WATER	32.94
01-16	P1	IN240000043	12/13/00	03/06/01	NEWSPAPER SUBSCRIPTION	199.20
01-31	S1	01031000774	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-36.73
02-05	P1	IN240000050	12/31/00	12/31/00	WATER	12.69
02-05	P1	IN240000052	01/01/01	12/31/01	SUBSCRIPTIONS	13,050.00
02-05	P1	IN240000051	10/11/00	12/31/00	CONGRESS DAILY	310.02
02-05	P1	IN240000054	01/01/01	12/31/01	CONGRESS DAILY	1,397.00
02-07	P1	IN240000053	10/31/00	10/31/01	SUBSCRIPTION	595.00
03-31	HV	IA901000725	12/30/00	12/30/00	OFFICE SUPPLIES	114.92
03-31	HV	IA901000725	01/15/01	01/15/01	OFFICE SUPPLIES	62.69
03-31	HV	IA901000725	01/15/01	01/15/01	CORR 1/19/01 DOC# IN240000048	-62.69
					SUPPLIES AND MATERIALS TOTALS:	15,675.04
					OFFICIAL EXPENSES OF MEMBERS TOT'L:	24,294.20
					OFFICE TOTALS:	24,294.20
2001 HON. SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,115.06
					PERSONNEL COMPENSATION	155,066.43
					TRAVEL	18,205.47
					RENT, COMMUNICATION, UTILITIES	15,820.74
					PRINTING AND REPRODUCTION	1,399.89
					OTHER SERVICES	577.85
					SUPPLIES AND MATERIALS	6,980.11
					EQUIPMENT	8,668.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,834.52
					OFFICE TOTALS:	207,834.52
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	IUSP5010012	01/03/01	01/31/01	FRANKED MAIL	361.79
					UNITED STATES POSTAL SERVICE	

PERSONNEL COMPENSATION

DO	02/01/01	02/28/01	FRANKED MAIL	FRANKED MAIL TOTALS:
BELLAVIA FRANK S	03/31/01	03/31/01	PAID INTERN	753.27
ENDRIS WILLIAM ROBERT	01/03/01	03/31/01	STAFF MANAGER	1,115.06
FILLON ROBERT J	01/03/01	03/31/01	OFFICE ASSISTANT	1,040.00
FITZGERALD DOUGLAS M	01/03/01	03/31/01	CONSTITUENT CASEWORKER	7,163.90
FOLKESTAD ANDREW C	01/03/01	03/31/01	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,355.56
GOMEZ R	01/03/01	03/31/01	DISTRICT DIRECTOR	7,422.22
GRECO BETSY ANNE	01/03/01	03/31/01	CONSTITUENT SERVICES CASEWORKER	7,088.90
HATCHER CHRISTOPHER	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	15,888.90
HESSE MICHAEL	01/03/01	03/31/01	CHIEF OF STAFF	17,111.11
HOWELL HOPE R	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	15,083.34
HOWER DONALD L	03/01/01	03/02/01	TEMPORARY EMPLOYEE	26,888.90
HROBSKY JON	01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	147.22
KRAEMER JUAN R	01/03/01	03/31/01	OFFICE MANAGER	8,311.10
MARTINEZ ANN M	03/19/01	03/31/01	PART-TIME EMPLOYEE	6,772.22
PALMER JONATHAN W	01/08/01	03/05/01	PAID INTERN	480.00
PAULSON JUDY KAREN	01/03/01	03/31/01	EXECUTIVE ASSISTANT	2,320.00
PECK JOY H	01/03/01	02/28/01	CONSTITUENT CASEWORKER	12,222.23
PENRY JOSHUA A	01/03/01	03/31/01	PRESS SECRETARY	3,544.44
PLACETTE DARRON	02/21/01	03/31/01	STAFF ASSISTANT	11,000.00
REED MARY K	03/20/01	03/31/01	SHARED EMPLOYEE	2,444.44
SELEY LISA D	01/03/01	03/31/01	DISTRICT SERVICE DIRECTOR	504.17
STEVENS HOLLY	03/07/01	03/31/01	CONSTITUENT CASEWORKER	7,300.01
			PERSONNEL COMPENSATION TOTALS:	155,086.43

TRAVEL

DO	12/14/00	12/18/00	12/18/00	PERSONNEL COMPENSATION TOTALS:
MICHAEL HESSE	01/05/01	01/05/01	AIRFARE: DC-DEN-DC	667.00
HON. SCOTT MCINNIS	01/09/01	01/09/01	AIR IAD-ORD-DEN-GJ	271.25
HOPE RENEE HOWELL	01/09/01	01/09/01	AIR DCA-DEN	106.50
JOSH PENRY	01/09/01	01/09/01	AIR DCA-DEN	106.50
MICHAEL HESSE	01/06/01	01/06/01	AIR IAD-DEN	333.75
HON. SCOTT MCINNIS	01/08/01	01/08/01	MEAL	8.98
DO	01/06/01	01/06/01	MEAL	9.36
DO	01/08/01	01/08/01	TAXI	10.00
DO	01/10/01	01/10/01	MEAL	20.48
DO	01/12/01	01/12/01	MEAL	73.01
DO	01/18/01	01/18/01	AIR GJ-DEN-IAD	501.50
DO	01/16/01	01/16/01	MEAL	5.84
DO	01/13/01	01/13/01	MEAL	8.36
DO	01/05/01	01/05/01	MEAL	7.29
MICHAEL HESSE	01/15/01	01/15/01	AIR DCEN-IAD	333.75
DO	01/06/01	01/15/01	TAXI	67.00
DO	01/10/01	01/15/01	GASOLINE	30.77
DO	01/09/01	01/10/01	MEALS	84.62
DO	01/23/01	01/23/01	AIR IAD-DEN	106.50
JOSH PENRY	01/12/01	01/13/01	GASOLINE	49.67
DO	01/09/01	01/13/01	MEALS	114.05
ENTERPRISE CAR RENTAL-ENGLEWOO	01/17/01	01/18/01	RENTAL CAR	53.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SCOTT MCINNIS—Con.						
01-31	OP	IC003000008	01/21/01	LEASED VEHICLE-PUEBLO		1,728.51
01-31	OP	IC003000008	01/21/01	LEASED VEHICLE-GJ		902.85
01-31	PI	IC003000226	01/09/01	RENTAL CAR		316.35
01-31	PI	IC003000226	01/14/01	RT AIR DCA-DEN		210.00
01-31	PI	IC003000226	01/10/01	LODGING		120.46
01-31	PI	IC003000226	01/12/01	GASOLINE		44.95
01-31	PI	IC003000226	01/09/01	MEALS		91.98
01-31	PI	IC003000231	01/17/01	LODGING (ENDRISS)		65.00
01-31	PI	IC003000228	01/11/01	LODGING		50.00
01-31	PI	IC003000229	01/16/01	MILEAGE		45.00
02-13	PI	IC003000235	01/24/01	PARKING/TAXI		27.00
02-13	PI	IC003000236	01/22/01	RENTAL CAR		51.05
02-13	PI	IC003000241	01/22/01	AIRFARE DCA-ORD-DEN-ORD		213.00
02-13	PI	IC003000242	01/24/01	GASOLINE		8.00
02-13	PI	IC003000252	01/26/01	RENTAL CAR - GRECO		65.79
02-13	PI	IC003000253	01/26/01	RENTAL CAR - SELEY		92.00
02-13	PI	IC003000232	01/26/01	MEAL		9.61
02-13	PI	IC003000232	01/25/01	MEAL		12.39
02-13	PI	IC003000232	01/24/01	MEAL		6.90
02-13	PI	IC003000232	01/25/01	MEAL		5.94
02-13	PI	IC003000232	01/23/01	MEAL		21.52
02-13	PI	IC003000233	02/01/01	MEAL		8.54
02-13	PI	IC003000233	02/02/01	MEAL		9.89
02-13	PI	IC003000233	02/03/01	MEAL		3.59
02-13	PI	IC003000233	02/06/01	MEAL		5.79
02-13	PI	IC003000233	01/26/01	PARKING		5.00
02-13	PI	IC003000249	02/07/01	AIRFARE IAD-DEN-GJ		333.75
02-13	PI	IC003000258	01/31/01	MEAL		6.34
02-13	PI	IC003000255	01/27/01	MEAL		35.00
02-13	PI	IC003000256	01/28/01	GASOLINE		35.83
02-13	PI	IC003000257	01/26/01	LODGING		137.72
02-13	PI	IC003000247	01/25/01	AIRFARE DCA-ORD-DEN-DCA		210.00
02-13	PI	IC003000248	01/25/01	MEALS		60.97
02-13	PI	IC003000239	01/26/01	MEALS		92.99
02-13	PI	IC003000239	01/26/01	LODGING		148.00
02-13	PI	IC003000238	01/23/01	MEALS		139.04
02-13	PI	IC003000238	01/26/01	GASOLINE		53.30
02-13	PI	IC003000238	01/26/01	LODGING		133.98
02-13	PI	IC003000240	01/26/01	MEAL		14.00
02-13	PI	IC003000240	01/23/01	TAXI		24.00
02-13	PI	IC003000240	01/29/01	AIRFARE DEN-ORD-DCA		106.50
02-15	PI	IC003000234	01/23/01	MEAL		13.08
02-15	PI	IC003000234	01/22/01	MEAL		14.45

02-15	P1	IC003000234	DO	01/30/01	01/30/01	AIRFARE GJ-DEN-IAJ	501.50
02-15	P1	IC003000234	DO	01/31/01	01/31/01	AIRFARE IAD-DEN-GJ	501.50
02-15	P1	IC003000237	DO	01/29/01	01/29/01	MEAL	7.93
02-15	P1	IC003000237	DO	01/27/01	01/27/01	MEAL	16.05
02-16	P1	IC003000259	ENTERPRISE RENTAL-DURANGO	01/25/01	01/28/01	RENTAL CAR - KRAEMER	134.97
02-21	P1	IC003000274	DOUBLETREE HOTEL-DURANGO	01/22/01	01/23/01	LODGING	61.00
02-22	P1	IC003000278	JUDY KAREN PAULSON	01/25/01	01/26/01	LODGING	158.67
02-22	P1	IC003000279	DO	01/28/01	01/28/01	GASOLINE	9.68
02-22	P1	IC003000280	DO	01/25/01	01/29/01	RENTAL CAR	151.75
02-26	P1	IC003000281	DOUGLAS M FITZGERALD	01/31/01	01/13/01	AIRFARE DEN-ORD-DCA	106.50
03-02	P1	IC003000284	DO	01/24/01	01/24/01	MEAL	10.00
03-02	P1	IC003000299	ENTERPRISE CAR RENTAL-ENGLEWO	02/15/01	02/17/01	RENTAL CAR - ENDRISS	97.98
03-02	P1	IC003000283	HON SCOTT MCINNIS	02/12/01	02/12/01	MEAL	2.79
03-02	P1	IC003000283	DO	02/08/01	02/08/01	GASOLINE	36.85
03-02	P1	IC003000283	DO	02/07/01	02/07/01	MEAL	7.27
03-02	P1	IC003000283	DO	02/13/01	02/13/01	MEAL	36.85
03-02	P1	IC003000283	DO	02/07/01	02/09/01	RENTAL CAR	131.39
03-02	P1	IC003000301	DO	02/07/01	02/07/01	GASOLINE	16.67
03-02	P1	IC003000287	LA QUINTA INN & SUITES	02/08/01	02/08/01	LODGING - GOMEZ	55.00
03-02	P1	IC003000285	LUANN KRAEMER	02/15/01	02/15/01	MILEAGE	11.88
03-02	P1	IC003000285	DO	02/15/01	02/15/01	MEAL	8.00
03-02	P1	IC003000300	ROGER GOMEZ	02/05/01	02/07/01	LODGING	154.26
03-02	P1	IC003000300	DO	02/05/01	02/09/01	MEALS	102.04
03-07	P1	IC003000307	HON SCOTT MCINNIS	02/14/01	02/14/01	AIRFARE IAD-GJ	271.25
03-07	P1	IC003000307	DO	02/27/01	02/27/01	AIRFARE GJ-IAJ	501.50
03-07	P1	IC003000307	DO	02/12/01	02/12/01	AIRFARE DEN-DCA	106.50
03-14	P1	IC003000336	DOUGLAS M FITZGERALD	02/20/01	02/22/01	MEALS	29.79
03-14	P1	IC003000339	ENTERPRISE RENTAL-DURANGO	03/02/01	03/05/01	RENTAL CAR - KRAEMER	146.97
03-14	P1	IC003000328	HON SCOTT MCINNIS	03/01/01	03/01/01	AIRFARE IAD-DEN	501.50
03-14	P1	IC003000328	DO	03/06/01	03/06/01	AIRFARE GJ-DEN-IAJ	501.50
03-14	P1	IC003000332	DO	03/06/01	03/06/01	MEAL	3.86
03-14	P1	IC003000332	DO	03/03/01	03/03/01	MEAL	20.86
03-14	P1	IC003000332	DO	02/28/01	02/28/01	PARKING	10.00
03-14	P1	IC003000332	DO	03/01/01	03/01/01	MEAL	5.12
03-14	P1	IC003000332	DO	02/27/01	02/27/01	MEAL	6.59
03-14	P1	IC003000333	DO	02/20/01	02/20/01	MEAL	17.87
03-14	P1	IC003000333	DO	02/21/01	02/21/01	MEAL	18.09
03-14	P1	IC003000333	DO	02/22/01	02/22/01	MEAL	11.91
03-14	P1	IC003000333	DO	02/22/01	02/22/01	MEAL	12.73
03-14	P1	IC003000333	DO	02/26/01	02/26/01	PARKING	20.00
03-14	P1	IC003000335	DO	02/16/01	02/16/01	MEAL	14.24
03-14	P1	IC003000341	DO	02/26/01	02/26/01	MEAL	8.99
03-14	P1	IC003000341	DO	02/25/01	02/25/01	GASOLINE	14.66
03-14	P1	IC003000341	DO	02/20/01	02/20/01	MEAL	5.47
03-14	P1	IC003000341	DO	02/14/01	02/14/01	MEAL	2.80
03-14	P1	IC003000341	DO	03/01/01	03/01/01	MEAL	10.05
03-14	P1	IC003000334	HOPE REMEE HOWELL	02/22/01	02/28/01	AIRFARE IAD-DEN-IAJ	201.00
03-14	P1	IC003000334	DO	02/22/01	02/28/01	RENTAL CAR	489.12
03-14	P1	IC003000334	DO	02/23/01	02/28/01	GASOLINE	108.45

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SCOTT MCINNIS—Con.						
03-14	P1	IC003000334	DO	MEALS	55.74	
03-14	P1	IC003000327	LA QUINTA INN & SUITES	LODGING - FITZGERALD		165.00
03-14	P1	IC003000327	DO	LODGING - HOWELL		58.00
03-14	P1	IC003000327	DO	LODGING - HOWELL		130.00
03-14	P1	IC003000331	DO	LODGING - KRAEMER		65.00
03-14	P1	IC003000331	DO	LODGING - GOMEZ		55.00
03-14	P1	IC003000308	MICHAEL HESSE	MILEAGE	15.12	
03-14	P1	IC003000308	DO	LODGING	53.00	
03-14	P1	IC003000319	DO	AIRFARE IAD-DEN-IAD	667.50	
03-14	P1	IC003000330	WILLIAM ENDRIES	MEAL	12.00	
03-14	P1	IC003000330	DO	MILEAGE	96.12	
03-15	P1	IC003000314	LA QUINTA INN & SUITES-PUEBLO	LODGING - MEMBER	58.00	
03-15	P1	IC003000317	LISA SELEY	MILEAGE	24.57	
03-15	P1	IC003000317	DO	MEAL	86.00	
03-15	P1	IC003000317	DO	GASOLINE	9.15	
03-30	P1	IC003000349	DOUGLAS M FITZGERALD	LODGING	131.20	
03-30	P1	IC003000350	DO	MILEAGE	14.85	
03-30	P1	IC003000356	DO	MEAL	11.60	
03-30	P1	IC003000367	DO	MEAL	4.04	
03-30	P1	IC003000368	DO	MEAL	4.31	
03-30	P1	IC003000369	DO	MEAL	3.19	
03-30	P1	IC003000370	DO	MEAL	27.73	
03-30	P1	IC003000372	DRUE PLACETTE	PRIVATE AUTO MILEAGE	69.93	
03-30	OP	IC003000380	ENTERPRISE CAR RENTAL-ENGLEWO	RENTAL CAR - SELEY	40.00	
03-30	OP	IC003000009	GENERAL SERV ADMINISTRATION	LEASED VEHICLE - GJ	937.61	
03-30	OP	IC003000010	DO	LEASED VEHICLE - PUEBLO	723.96	
03-30	P1	IC003000347	HON. SCOTT MCINNIS	MEAL	3.86	
03-30	P1	IC003000354	DO	MEALS	3.27	
03-30	P1	IC003000355	DO	MEAL	9.42	
03-30	P1	IC003000356	DO	MEAL	11.33	
03-30	P1	IC003000357	DO	MEAL	21.24	
03-30	P1	IC003000358	DO	MEAL	8.36	
03-30	P1	IC003000359	DO	AIRFARE GJ-DEN-IAD 2717	501.50	
03-30	P1	IC003000360	DO	AIRFARE IAD-DEN-GJ 7923	501.50	
03-30	P1	IC003000361	DO	AIRFARE GJ-DEN-RNAT 9908	271.25	
03-30	P1	IC003000363	JUDY KAREN PAULSON	MILEAGE	15.12	
03-30	P1	IC003000373	LISA SELEY	GAS	13.00	
03-30	P1	IC003000365	ROBERT FULLION	MILEAGE	15.12	
03-31	HV	1A901006522	MICHAEL HESSE	CORR 1/1801 DOC# 1C003000170	-667.00	
TRAVEL TOTALS:					18,205.47	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	C00302R0101	BRAY & COMPANY PROPERTY MANAGE	GRAND JUNCTION-RENT	750.00	
01-24	P9	C00304R0101	DAN GUET/ OLD MAIN PROF BLDG	DURANGO - RENT	487.75	

01-24	P9	C00301R0101	GLENWOOD PROPERTIES, INC.	01/01/01	01/31/01	GLENWOOD SPRINGS - RENT	295.32
01-24	P9	C00303R0101	PUEBLO UNION DEPOT, INC	01/01/01	01/31/01	PUEBLO - RENT	800.00
01-29	P1	IC003000223	FEDERAL EXPRESS CORP	01/09/01	01/09/01	OVERNIGHT DELIVERY	3.62
01-29	P1	IC003000213	JOSH PENNY	01/04/01	01/04/01	POSTAGE	34.00
01-29	P1	IC003000024	MCI WORLDCOM CONFERENCE	01/06/01	01/06/01	TELEPHONE SERVICE	428.59
01-29	P1	IC003000217	UNITED PARCEL SERVICE	01/13/01	01/13/01	OVERNIGHT DELIVERY	1,728.51
02-05	P9	C00301R101A	GLENWOOD PROPERTIES, INC.	01/01/01	01/23/01	GLENWOOD SPRINGS - RENT	29.68
02-09	P9	C00302R101A	EN2581501	01/01/01	01/23/01	GRAND JUNCTION-RENT	750.00
02-13	P1	IC003000245	JUDY KAREN PAULSON	01/25/01	01/25/01	PHONE CALLS	9.64
02-13	P1	IC003000243	UNITED PARCEL SERVICE	01/27/01	01/27/01	OVERNIGHT DELIVERY	28.00
02-13	P1	IC003000244	DO	01/20/01	01/20/01	OVERNIGHT DELIVERY	43.50
02-16	P1	IC003000275	ALLTEL	01/21/01	02/20/01	CELLULAR SERVICE	105.47
02-16	P1	IC003000277	POSTMASTER, WASHINGTON, D.C.	01/04/01	01/04/01	STAMPS	170.00
02-21	P1	IC003000273	AT&T WIRELESS SERVICES	12/16/00	01/15/01	CELLULAR SERVICE	363.82
02-21	P9	C00304R0102	DAN GIUETI OLD MAIN PROF BLDG	02/01/01	02/28/01	DURANGO - RENT	487.75
02-21	P9	C00302R0102	ENPIA BUILDING COMPANY, LLC	02/01/01	02/28/01	GRAND JUNCTION-RENT	750.00
02-21	P9	C00301R0102	GLENWOOD PROPERTIES, INC.	02/01/01	02/28/01	GLENWOOD SPRINGS - RENT	325.00
02-21	P9	C00303R0102	PUEBLO UNION DEPOT, INC	02/01/01	02/28/01	PUEBLO - RENT	800.00
02-28	S5	01059004453		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	157.50
02-28	S5	01059004482		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	351.47
02-28	S5	01059005320		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
02-28	S5	01059005759		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	80.00
02-28	S5	01059006199		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	197.00
02-28	S5	01059006639		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	626.99
03-02	P1	IC003000294	FEDERAL EXPRESS CORP	01/29/01	01/29/01	OVERNIGHT DELIVERY	7.42
03-02	P1	IC003000295	DO	02/13/01	02/13/01	OVERNIGHT DELIVERY	7.68
03-02	P1	IC003000293	MCI WORLDCOM CONFERENCE	02/06/01	02/06/01	TELEPHONE SERVICE	266.44
03-02	P1	IC003000288	UNITED PARCEL SERVICE	02/17/01	02/17/01	OVERNIGHT DELIVERY	29.75
03-02	P1	IC003000289	DO	02/03/01	02/03/01	OVERNIGHT DELIVERY	42.50
03-14	P1	IC003000324	AT&T WIRELESS SERVICES	02/21/01	03/20/01	CELLULAR PHONE SERVICE	90.90
03-14	P1	IC003000321	ALLTEL	01/16/01	02/15/01	CELLULAR PHONE SVC	240.10
03-14	P1	IC003000322	CELLULARONE	12/26/00	01/25/01	CELLULAR PHONE SVC	199.31
03-14	P1	IC003000308	MICHAEL HESSE	02/20/01	03/19/01	PAGER SERVICE	31.95
03-14	P1	IC003000323	UNITED PARCEL SERVICE	02/17/01	02/17/01	OVERNIGHT DELIVERY	101.55
03-14	P1	IC003000340	DO	03/03/01	03/03/01	OVERNIGHT DELIVERY	32.75
03-15	HR	189481		01/13/01	01/13/01	REFUND - OVERPAYMENT	-1,679.51
03-19	P9	C00304R0103	DAN GIUETI OLD MAIN PROF BLDG	03/01/01	03/31/01	DURANGO - RENT	487.75
03-19	P9	C00302R0103	ENPIA, LLC	03/01/01	03/31/01	GRAND JUNCTION-RENT	750.00
03-19	P9	C00301R0103	GLENWOOD PROPERTIES, INC.	03/01/01	03/31/01	GLENWOOD SPRINGS - RENT	325.00
03-19	P9	C00303R0103	PUEBLO UNION DEPOT, INC	03/01/01	03/31/01	PUEBLO - RENT	800.00
03-30	P1	IC003000364	JUDY KAREN PAULSON	01/26/01	02/25/01	PHONE CALLS	23.85
03-30	P1	IC003000374	MAIL BOXES ETC.	03/05/01	03/05/01	SHIPPING	16.59
03-30	P1	IC003000378	MCI WORLDCOM CONFERENCE	03/07/01	03/07/01	TELEPHONE SERVICE	354.97
03-30	P1	IC003000381	UNITED PARCEL SERVICE	03/03/01	03/09/01	OVERNIGHT DELIVERY	49.00
03-30	P1	IC003000381	DO	03/10/01	03/16/01	OVERNIGHT DELIVERY	75.00
03-31	S5	01059004453		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	157.50
03-31	S5	01059004483		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	453.63
03-31	S5	01059005320		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
03-31	S5	01059005759		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SCOTT MCINNIS—Con.						
03-31	S5	01090006199	02/01/01	DC TEL SERVICE (TRANSFER)	197.00	
03-31	S5	01090006639	02/01/01	DC TEL TOLLS (TRANSFER)	525.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,820.74	
PRINTING AND REPRODUCTION						
01-22	P1	1C003000188	01/05/01	BUSINESS CARDS	34.00	
01-29	P1	1C003000025	01/11/01	BUSINESS CARDS	34.00	
02-15	P1	1C003000024	01/22/01	FILM DEVELOPING	40.63	
02-15	P1	1C003000027	01/28/01	FILM DEVELOPING	33.85	
02-16	P1	1C0030000262	01/24/01	BUSINESS STATIONERY	308.00	
02-16	P1	1C0030000263	01/24/01	BUSINESS STATIONERY	214.00	
02-16	P1	1C0030000264	01/29/01	REPRINTS	16.56	
02-28	S3	01059000074	02/01/01	PHOTOGRAPHIC (TRANSFER)	273.00	
03-02	P1	1C0030000286	02/14/01	BUSINESS CARDS	54.00	
03-14	P1	1C0030000310	02/23/01	BUSINESS CARDS	67.00	
03-14	P1	1C0030000311	03/05/01	BUSINESS CARDS	67.00	
03-14	P1	1C0030000326	02/12/01	REPRINTS	57.00	
03-30	P1	1C0030000371	03/01/01	PHOTOCOPIES	75.65	
03-31	S3	01090000072	03/01/01	PHOTOGRAPHIC (TRANSFER)	125.20	
				PRINTING AND REPRODUCTION TOTALS:	1,399.89	
OTHER SERVICES						
01-22	P1	1C0030000192	01/03/01	CLEANING SERVICE	100.00	
01-22	P1	1C0030000193	01/03/01	SECURITY SERVICE	180.00	
03-02	P1	1C0030000291	02/01/01	CLEANING SERVICE	100.00	
03-14	P1	1C0030000309	03/01/01	CLEANING SERVICE	100.00	
03-14	P1	1C0030000313	02/10/01	TRAINING	50.00	
03-30	P1	1C0030000375	06/30/01	SECURITY SERVICE	47.85	
				OTHER SERVICES TOTALS:	577.85	
SUPPLIES AND MATERIALS						
01-22	P1	1C0030000191	02/17/01	SUBSCRIPTION	175.00	
01-24	P1	1C0030000194	04/02/02	MAGAZINE	15.97	
01-25	P1	1C0030000207	01/10/01	OFFICE SUPPLIES	31.81	
01-25	P1	1C0030000210	01/18/01	OFFICE SUPPLIES	95.17	
01-25	P1	1C0030000211	03/12/02	SUBSCRIPTION	1,497.00	
01-29	P1	1C0030000216	01/12/01	OFFICE SUPPLIES	26.49	
01-31	S1	010310000258	01/31/01	OFFICE SUPPLY (TRANSFER)	410.87	
01-31	P1	1C0030000229	01/16/01	OFFICE SUPPLIES	171.12	
02-13	P1	1C0030000251	01/12/01	OFFICE SUPPLIES	140.88	
02-13	P1	1C0030000254	01/27/01	OFFICE SUPPLIES	42.30	
02-13	P1	1C0030000250	02/02/01	FOOD & BEVERAGE	10.00	
02-16	P1	1C0030000276	01/30/01	OFFICE SUPPLIES	104.48	
02-16	P1	1C0030000272	02/01/02	SUBSCRIPTION	15.00	
02-16	P1	1C0030000267	01/31/01	INTERNET SERVICE	14.95	
02-16	P1	1C0030000268	01/30/01	OFFICE SUPPLIES	44.76	

02-16	P1	IC003000269	THE VALLEY COURIER	02/02/01	02/02/02	SUBSCRIPTION	119.00
02-16	P1	IC003000265	US CAPITOL HISTORICAL SOCIETY	01/16/01	01/16/01	REPRODUCTION - WE THE PEOPLE	520.00
02-16	P1	IC003000260	VALLEY OFFICE SUPPLY	01/23/01	01/23/01	OFFICE SUPPLIES	69.82
02-16	P1	IC003000261	DO	01/29/01	01/29/01	OFFICE SUPPLIES	63.78
02-23	P1	IC003000266	REANET CORPORATION	12/28/00	01/28/01	INTERNET SERVICE	27.45
02-28	S1	01059000188	SERVICE WHOLESALE	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	325.40
03-01	P2	OSSPA42075	AQUA COOL	02/16/01	02/23/01	PILOT V BALL PENS	34.57
03-02	P1	IC003000290	BULLETIN NEWS NETWORK	01/01/01	01/31/01	BOTTLED WATER	61.00
03-02	P1	IC003000296	JUDY KAREN PAULSON	05/09/01	05/09/02	SUBSCRIPTION	495.00
03-02	P1	IC003000292	PAGOSA SPRINGS	01/14/01	01/14/01	OFFICE SUPPLIES	15.66
03-02	P1	IC003000297	PUEBLO CHIEFTAN	03/04/01	03/04/02	SUBSCRIPTION	30.00
03-02	P1	IC003000298	FRONTIER INTERNET INC.	02/01/01	01/18/02	SUBSCRIPTION	108.00
03-14	P1	IC003000315	GOBIN'S INC	02/19/01	02/28/01	INTERNET SERVICES	14.95
03-14	P1	IC003000320	REANET CORPORATION	01/28/01	02/19/01	OFFICE SUPPLIES	111.48
03-14	P1	IC003000316	SOPRIS SURFERS LLC	02/28/01	02/28/01	INTERNET SERVICE	31.43
03-14	P1	IC003000318	THE DAILY SENTINEL	02/22/01	02/22/02	INTERNET SERVICE	200.00
03-14	P1	IC003000329	VALLEY OFFICE SUPPLY	03/02/01	03/02/02	SUBSCRIPTION	117.00
03-14	P1	IC003000325	DO	02/22/01	02/22/01	OFFICE SUPPLIES	12.39
03-14	P1	IC003000337	WALMART COMMUNITY BRC	02/01/01	02/01/01	OFFICE SUPPLIES	21.54
03-14	P1	IC003000312	CYBER EXCHANGE	01/30/01	01/30/01	OFFICE SUPPLIES	10.32
03-16	P1	IC003000338	SERVICE WHOLESALE	02/21/01	02/21/01	COMPUTER PARTS	319.98
03-20	P2	OSSPA42792	DO	03/09/01	03/15/01	UNI-BALL GEL IMPACK (BLACK)	15.99
03-20	P2	OSSPA42792	DO	03/09/01	03/15/01	UNI-BALL GEL IMPACK (BLUE)	15.99
03-23	P1	IC003000371	GOBIN'S INC	01/12/01	01/12/01	OFFICE SUPPLIES	26.49
03-28	P2	OSSPA42323	ACCUCOM SYSTEMS	03/12/01	03/15/01	HP INK CART CYAN	30.50
03-28	P2	OSSPA42323	DO	03/12/01	03/15/01	HP INK CART MAGENTA	30.50
03-28	P2	OSSPA42456	AQUA COOL	03/20/01	03/20/01	HP INK/PRINT CART	30.50
03-30	P1	IC003000348	LISA SELEY	02/01/01	02/28/01	BOTTLED WATER	96.00
03-30	P1	IC003000373	PETERSON OFFICE SUPPLY CO.	03/09/01	03/09/01	FOOD/BEVERAGE	17.13
03-30	P1	IC003000377	PLAZA REPROGRAPHICS & SUPPLY	03/06/01	03/06/01	OFFICE SUPPLIES	83.97
03-30	P1	IC003000346	THE MOUNTAIN MAIL	03/02/01	03/02/01	SUPPLIES	36.00
03-30	P1	IC003000344	VALLEY OFFICE SUPPLY	03/30/01	03/30/02	SUBSCRIPTION	48.00
03-30	P1	IC003000376	DO	03/02/01	03/02/01	OFFICE SUPPLIES	63.98
03-30	P1	IC003000379	DO	03/08/01	03/08/01	OFFICE SUPPLIES	36.69
03-31	HW	14901000583	DO	01/24/01	01/24/01	FRAMING (TRANSFER)	50.00
03-31	S1	01090000175	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	893.80
						SUPPLIES AND MATERIALS TOTALS:	6,980.11
01-31	S2	01031003276	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,908.06
02-28	S2	01059003284	FRANKED MAIL	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,898.31
03-31	S2	01090003337	FRANKED MAIL	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,862.60
						EQUIPMENT TOTALS:	8,668.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,834.52
						OFFICE TOTALS:	207,834.52
01-25	OP	OUSPS120012	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	339.08
						FRANKED MAIL TOTALS:	339.08

2000 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SCOTT MCINNIS—Con.						
PERSONNEL COMPENSATION						
01-02	P1	ENDRISS, WILLIAM ROBERT	01/01/01	OFFICE MANAGER	148.61	
01-02	P1	FITZGERALD, DOUGLAS M	01/02/01	CONSTITUENT CASEWORKER	161.11	
01-09	P1	FOURKSTAD, ANDREW C	01/01/01	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	161.11	
01-09	OP	GOMEZ R	01/02/01	DISTRICT DIRECTOR	361.11	
01-18	P1	GREGO, BETSY ANNE	01/01/01	CONSTITUENT SERVICES CASEWORKER	122.22	
01-18	P1	HATCHER, CHRISTOPHER	01/01/01	LEGISLATIVE DIRECTOR	333.33	
01-18	P1	HESSE, MICHAEL	01/01/01	CHIEF OF STAFF	611.11	
01-18	P1	HOWELL, HOPE R	01/01/01	LEGISLATIVE ASSISTANT	222.22	
01-18	P1	HROBSKY, JON	01/01/01	SENIOR LEGISLATIVE ASSISTANT	188.89	
01-18	P1	KRAEMER, LUANN R	01/01/01	OFFICE MANAGER	144.45	
01-18	P1	PAULSON, JUDY KAREN	01/01/01	EXECUTIVE ASSISTANT	277.78	
01-18	P1	PECK, JOY H	01/01/01	CONSTITUENT CASEWORKER	122.22	
01-18	P1	PENRY, JOSHUA A	01/01/01	PRESS SECRETARY	250.00	
01-18	P1	SELEY, LISA D	01/01/01	DISTRICT SERVICE DIRECTOR	158.33	
PERSONNEL COMPENSATION TOTALS:					3,262.49	
TRAVEL						
01-02	P1	LA QUINTA INN & SUITES	12/05/00	LODGING	165.00	
01-02	P1	MICHAEL HESSE	12/21/00	AIRFARE DULLES-DEN	333.50	
01-09	P1	EM0681501	11/27/00	RENTAL CAR	222.17	
01-09	OP	GENERAL SERV. ADMINISTRATION	12/21/00	LEASED VEHICLE	790.11	
01-09	OP	DO	12/21/00	LEASED VEHICLE	530.85	
01-18	P1	HON. SCOTT MCINNIS	12/16/00	MEAL	9.03	
01-18	P1	DO	12/04/00	MEAL	3.35	
01-18	P1	DO	12/18/00	MEAL	15.79	
01-18	P1	DO	12/12/00	MEAL	5.00	
01-18	P1	DO	12/19/00	MEAL	28.54	
01-18	P1	DO	12/30/00	MEAL	7.22	
01-18	P1	DO	01/02/01	MEAL	4.70	
01-18	P1	DO	01/02/01	AIR GRAND JUNCTION-DEN	501.50	
01-18	P1	DO	12/21/00	MEAL	13.08	
01-18	P1	DO	12/18/00	MEAL	36.78	
01-22	P1	LA QUINTA INN & SUITES-PUEBLO	12/18/00	LODGING	58.00	
01-22	P1	MICHAEL HESSE	01/02/01	AIR AD-DEN	333.75	
01-25	P1	DO	12/28/00	MEALS	63.00	
01-25	P1	DO	12/28/00	GASOLINE	21.27	
01-25	P1	DO	12/14/00	TAXI	48.00	
01-29	P1	ROGER GOMEZ	12/05/00	MEALS	72.28	
03-02	P1	DO	11/15/00	MEALS	47.07	
03-31	HV	LA901006622	12/14/00	AIRFARE DC-DEN-DC	667.00	
TRAVEL TOTALS:					3,976.99	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	MC1 WORLD/COM CONFERENCE	11/01/00	TELEPHONE SERVICE	375.28	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SCOTT MCINNIS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					31,860.78	
OFFICE TOTALS:					31,860.78	
2000 HON. DAVID M MCINTOSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120012	UNITED STATES POSTAL SERVICE	FRANKED MAIL	49.47	
PERSONNEL COMPENSATION						
		AMIKSON, MEREDITH	01/01/01	DIRECTOR OF ADMINISTRATION	614.44	
		ATTERHOLT, KATHLEEN	01/01/01	FIELD REPRESENTATIVE	116.67	
		AUSTIN, STEVEN W	01/01/01	STAFF ASSISTANT	216.01	
		BROWN, JODI	01/01/01	ASSISTANT DISTRICT SCHEDULER	150.00	
		BUSKILL, DAVID P	01/01/01	DISTRICT SCHEDULER	527.78	
		COLLINS, LARRY K	01/01/01	SR. LEGIS. ASST./SPECIAL PROJ. DIRECTOR	155.56	
		HUSTON, JAMES F	01/01/01	DEPUTY CHIEF OF STAFF	484.45	
		JONES, CHRISTIAN B	01/01/01	DEPUTY CHIEF OF STAFF	361.11	
		KAEER, KRISTA	01/01/01	LEGISLATIVE DIRECTOR	208.33	
		LEWIS, M. DARLENE	01/01/01	FIELD REPRESENTATIVE	66.67	
		MEYER, JUDITH A	01/01/01	FIELD REPRESENTATIVE	66.67	
		ORLOSKY, KIMBERLY L	01/01/01	DIRECTOR OF COMMUNITY RELATIONS	194.44	
		REGER, RYAN	01/01/01	STAFF ASSISTANT	133.33	
		RELLA, CHRISTINA	01/01/01	SR. LEGISLATIVE ASST.	138.89	
		SHETTLE, JOHN T	01/01/01	FIELD REPRESENTATIVE	66.67	
		STEELE, JOHN F	01/01/01	DEPUTY CHIEF OF STAFF	552.78	
		TAYLOR, JEFFREY L	01/01/01	CHIEF OF STAFF	1,976.92	
		WAGNER, CLIFFORD C	01/01/01	PART-TIME EMPLOYEE	66.67	
PERSONNEL COMPENSATION TOTALS					6,097.39	
RENT, COMMUNICATION, UTILITIES						
01-02	PI	1IN02000057	11/28/00	AMERICAN ELECTRIC POWER	101.30	
01-04	PI	1IN02000058	12/18/00	INSIGHT COMMUNICATION	35.04	
01-09	PI	1IN02000059	11/01/00	ACCESS POINT INC	129.26	
01-09	PI	1IN02000060	12/01/00	AMERITECH	800 LINE	
01-09	PI	1IN02000061	12/05/00	FEDERAL EXPRESS CORP	12.57	
01-09	PI	1IN02000062	12/13/00	DO	OVERNIGHT MAIL	
01-09	PI	1IN02000063	12/18/00	DO	OVERNIGHT MAIL	
01-16	PI	1IN02000066	12/21/00	DO	OVERNIGHT MAIL	
01-16	PI	1IN02000064	12/01/00	JODI BROWN	70.64	
01-16	PI	1IN02000065	11/23/00	SMYTEL	40.33	
01-24	SS	01024004492	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.55	
01-24	SS	01024004924	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	426.16	
01-24	S5	01024005362	12/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
01-24	S5	01024005803	12/01/00	DC TEL EQUIP (TRANSFER)	66.00	

01-24	S5	01024006245	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	299.00
01-24	S5	01024006687	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	156.48
03-01	P1	11N02000097	12/01/00	12/31/00	TELEPHONE TOLL SERVICE	63.46
03-01	P1	11N02000099	01/02/01	01/02/01	OVERNIGHT MAIL	39.00
03-05	P1	11N02000100	12/15/00	01/02/01	REMB. FOR OFFICIAL CALLS	83.09
03-13	HR	189479	12/18/00	01/15/01	REFUND: OVERPAYMENT	-35.04
03-13	HR	189479	11/16/00	12/15/00	REFUND: OVERPAYMENT	-17.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,521.91
02-28	S1	01059000145	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-52.80
03-01	P1	11N02000098	12/01/00	12/08/00	BOTTLED WATER	7.58
					SUPPLIES AND MATERIALS TOTALS:	-50.22
01-31	S2	01031003216	12/15/00	12/31/00	EQUIPMENT (TRANSFER)	-84.80
01-31	S2	01031003217	12/16/00	12/31/00	EQUIPMENT (TRANSFER)	-955.73
03-31	S2	010900003273	12/28/00	12/28/00	EQUIPMENT (TRANSFER)	800.00
					EQUIPMENT TOTALS:	-240.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,378.02
					OFFICE TOTALS:	8,378.02

2001 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	11USPS010012	01/03/01	01/31/01	FRANKED MAIL	2,142.38
03-19	OP	11USPS020012	02/01/01	02/28/01	FRANKED MAIL	176,202.79
					FRANKED MAIL TOTALS:	178,345.17
					PERSONNEL COMPENSATION	5,609.03
					TRAVEL	16,659.12
					RENT, COMMUNICATION, UTILITIES	1,419.30
					PRINTING AND REPRODUCTION	170.00
					OTHER SERVICES	17,489.94
					SUPPLIES AND MATERIALS	11,875.08
					EQUIPMENT	231,567.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,567.64
					OFFICE TOTALS:	231,567.64

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	11USPS010012	01/03/01	01/31/01	FRANKED MAIL	641.78
03-19	OP	11USPS020012	02/01/01	02/28/01	FRANKED MAIL	1,500.60
					FRANKED MAIL TOTALS:	2,142.38
					PERSONNEL COMPENSATION	5,875.56
					BARBEE CAROLINE V	8,653.33
					BARKER WILLIAM JAMES	6,930.00
					CAMPBELL-DERREEF PAMELA	4,000.00
					CARTER REGINA E	1,213.33
					DO	5,377.77
					FISHER ERIKA M	7,431.10
					HARDIMAN MILTON DELBERT	18,927.77
					LESENE AUDREY B	12,515.56
					LIPFORD VIVIAN ANN	10,022.23
					MCLAN,MARTHA ANN K	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MIKE MCINTYRE—Con.						
		MITCHELL DEAN M	01/03/01	CHIEF OF STAFF/PRESS SECRETARY	24,061.10	
		MAZE JONATHAN T	01/03/01	LEGISLATIVE CORRESPONDENT	5,377.77	
		OKENDINE ALUISA S	01/03/01	DISTRICT SPECIAL ASSISTANT	7,333.33	
		PERKINS MARK S	01/03/01	SHARED EMPLOYEE	880.00	
		PRICE KATHY M	01/03/01	DISTRICT SPECIAL ASSISTANT	8,555.56	
		ROBERTS CAROLE T	01/03/01	OFFICE MANAGER	10,364.43	
		SCHUYLER P BEAU	01/03/01	LEGISLATIVE DIRECTOR	12,833.33	
		SCOTT SHAW WYCHE	01/03/01	SENIOR LEGISLATIVE ASSOCIATE	7,955.56	
		SIMMONS MARY ELLEN	01/03/01	CONSTITUENT SERVICES ASSISTANT	6,942.23	
		THOMPSON MARIE	01/03/01	DIST DIRECTOR OF CONSTITUENT SERVICES	10,952.83	
				PERSONNEL COMPENSATION TOTALS:	176,202.79	
TRAVEL						
01-17	P1	INC07000152	01/04/01	AR DC/CHARLOTTERALEIGH	353.25	
01-17	P1	INC07000153	01/04/01	TAXI	19.75	
01-17	P1	INC07000154	01/05/01	LODGING	117.43	
01-30	OP	INC07000004	01/21/01	AUTO LEASE	795.09	
01-30	P1	INC07000185	01/19/01	AR (DC/RALEIGH/DC)	53.75	
01-31	P1	INC07000183	01/16/01	AR (DC/RALEIGH/DC)	110.50	
01-31	P1	INC07000183	01/16/01	TAXI	9.00	
01-31	P1	INC07000182	01/12/01	AR DC/RALEIGH/DC	110.50	
01-31	P1	INC07000182	01/11/01	CAR RENTAL	100.68	
02-01	P1	INC07000192	01/29/01	RT AIR DC-RALEIGH	110.50	
02-01	P1	INC07000192	01/22/01	MEALS	47.00	
02-01	P1	INC07000192	01/20/01	TAXIS	27.00	
02-01	P1	INC07000192	01/23/01	LODGING	206.01	
02-12	P1	INC07000193	01/30/01	AIRFARE RALEIGH/DC 7993	53.75	
02-12	P1	INC07000194	02/01/01	AIRFARE DC/RALEIGH 8679	56.75	
02-12	P1	INC07000195	02/05/01	AIRFARE RALEIGH/DC 8677	53.75	
02-12	P1	INC07000196	01/31/01	TAXI	37.80	
02-12	P1	INC07000199	01/25/01	MILEAGE IN DISTRICT	41.28	
02-12	P1	INC07000203	01/31/01	MILEAGE IN DISTRICT	99.78	
02-12	P1	INC07000201	01/24/01	MILEAGE IN DISTRICT	146.25	
02-12	P1	INC07000200	01/12/01	MILEAGE IN DISTRICT	7.15	
02-12	P1	INC07000202	01/08/01	MILEAGE IN DISTRICT	89.70	
02-12	P1	INC07000197	01/12/01	MILEAGE IN DISTRICT	23.40	
03-02	P1	INC07000228	02/23/01	MILEAGE DC-LUMBERTON-DC	225.56	
03-02	P1	INC07000228	02/21/01	MILEAGE IN DISTRICT	13.00	
03-02	P1	INC07000228	02/21/01	LODGING	68.67	
03-02	P1	INC07000226	02/20/01	TAXI - AIRPORT	15.00	
03-02	P1	INC07000227	02/23/01	AIRFARE DC-RALEIGH-DC	110.50	
03-02	P1	INC07000227	02/20/01	MEALS IN DISTRICT	39.92	
03-02	P1	INC07000222	02/07/01	AIRFARE DC/RALEIGH/DC 9646	110.50	
03-02	P1	INC07000223	02/09/01	LODGING	95.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MIKE MCINTYRE—Con.						
03-16	CB	FYX010316A	03/05/01	OVERNIGHT MAIL	13.11	
03-19	P1	INC07000263	02/28/01	CELLULAR PHONE SVC	270.50	
03-23	CB	FYX010323A	03/01/01	OVERNIGHT MAIL	14.60	
03-29	SE	NC001069103	03/31/01	RENT WILMINGTON	917.00	
03-29	SE	NC001071703	03/31/01	RENT FAYETTEVILLE	1,158.00	
03-31	SS	01090004454	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	30.80	
03-31	SS	01090004884	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	2,076.51	
03-31	SS	01090005521	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,088.30	
03-31	SS	01090005760	02/28/01	DC TEL EQUIP (TRANSFER)	63.00	
03-31	SS	01090006200	02/28/01	DC TEL SERVICE (TRANSFER)	176.00	
03-31	SS	01090006640	02/28/01	DC TEL TOLLS (TRANSFER)	458.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,659.12	
PRINTING AND REPRODUCTION						
02-15	P1	INC07000218	01/23/01	PHOTOGRAPHIC FINISHING	60.62	
02-16	P1	INC07000208	02/07/01	PRINTING LETTERHEAD	111.70	
02-16	P1	INC07000209	02/01/01	PRINTING LETTERHEAD	117.50	
02-21	P1	INC07000207	02/02/01	PRINTING BUSINESS CARDS	73.00	
02-28	SS	01059000154	02/28/01	PHOTOGRAPHIC (TRANSFER)	120.00	
03-02	P1	INC07000237	02/05/01	PRINTING & MAILING SERVICES	157.50	
03-14	P1	INC07000259	02/15/01	NEWSPAPER AD	557.78	
03-16	P1	INC07000261	02/07/01	PRINTING & MAILING SERVICE	202.80	
03-28	P1	INC07000277	02/16/01	PHOTO FINISHING	18.40	
				PRINTING AND REPRODUCTION TOTALS:	1,419.30	
OTHER SERVICES						
01-31	P1	INC07000189	01/05/01	COPIER SERVICE	60.00	
02-15	P1	INC07000205	01/29/01	COPIER REPAIR	110.00	
				OTHER SERVICES TOTALS:	170.00	
SUPPLIES AND MATERIALS						
01-17	P1	INC07000155	01/03/01	HABITATION EXPENSE	81.50	
01-18	P1	INC07000176	01/04/01	OFFICE SUPPLIES	296.25	
01-18	P1	INC07000166	01/29/01	HOUSE ACTION REPORT	4,800.00	
01-18	P1	INC07000167	01/28/02	CO DAILY MONITOR	1,849.00	
01-30	P1	INC07000191	02/02/01	SUBSCRIPTION	31.09	
01-30	P1	INC07000190	02/02/01	OFFICE SUPPLIES	11.03	
01-31	S1	01031000501	01/12/01	OFFICE SUPPLY (TRANSFER)	648.93	
02-08	P2	OSSPA41451	01/08/01	RUBBER STAMP	12.00	
02-13	P1	INC07000204	02/24/01	SUBSCRIPTION	22.00	
02-15	P1	INC07000220	02/05/01	OFFICE SUPPLIES	31.15	
02-15	P1	INC07000217	02/04/01	OFFICE SUPPLIES	21.18	
02-15	P1	INC07000221	02/01/01	SUPPLY ITEM	14.97	
02-16	P1	INC07000211	02/01/01	OFFICE SUPPLIES	27.64	
02-16	P1	INC07000216	02/21/01	SUBSCRIPTION	22.00	
02-16	P1	INC07000215	02/19/01	SUBSCRIPTION	40.00	

02-16	P1	INC07000214	THE WARSAW-FALSON NEWS	02/15/01	02/14/02	SUBSCRIPTION	22.00
02-16	P1	INC07000212	WILLIAMS PRINTING AND OFFICE S	01/11/01	01/11/01	OFFICE SUPPLIES	136.34
02-16	P1	INC07000213	DO	01/12/01	01/12/01	OFFICE SUPPLIES	499.00
02-22	P1	INC07000219	DEAN M MITCHELL	02/04/01	02/04/01	REFERENCE MATERIAL	56.39
02-28	S1	0105900356		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	417.05
03-02	P1	INC07000239	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	26.00
03-02	P1	INC07000236	C.O.M. INC	01/29/01	01/29/01	OFFICE SUPPLIES	330.00
03-02	P1	INC07000231	SHAW OFFICE SUPPLIES, INC.	01/08/01	01/08/01	OFFICE SUPPLIES	109.85
03-02	P1	INC07000232	DO	01/08/01	01/08/01	OFFICE SUPPLIES	9.58
03-02	P1	INC07000233	DO	01/11/01	01/11/01	OFFICE SUPPLIES	30.96
03-02	P1	INC07000234	DO	01/16/01	01/16/01	OFFICE SUPPLIES	16.00
03-02	P1	INC07000235	DO	01/25/01	01/25/01	OFFICE SUPPLIES	33.50
03-13	P1	INC07000255	KENNEDY OFFICE SUPPLY	02/28/01	02/28/01	OFFICE SUPPLIES	43.99
03-13	P1	INC07000252	WILLIAMS PRINTING AND OFFICE S	02/06/01	02/06/01	OFFICE SUPPLIES	63.02
03-13	P1	INC07000253	DO	02/16/01	02/16/01	OFFICE SUPPLIES	49.35
03-13	P1	INC07000254	DO	02/20/01	02/20/01	OFFICE SUPPLIES	34.05
03-16	P1	INC07000264	C.O.M. INC	02/23/01	02/23/01	OFFICE SUPPLIES	120.00
03-19	P1	INC07000265	UPTOWN CATERERS INC.	03/06/01	03/06/01	FOOD & BEVERAGE NC ASSOCIATIONS OF COUNTY COMMISSIONERS	1,281.00
03-27	P1	INC07000271	AQUA COOL	02/01/01	02/21/01	BOTTLED WATER	68.00
03-27	P1	INC07000272	MEDALING	02/01/01	02/28/01	MISC. COMMUNICATIONS	164.32
03-27	P1	INC07000274	WILLIAMS PRINTING AND OFFICE S	02/21/01	02/21/01	HABITATION EXPENSE	204.00
03-28	P2	03SP442329	ACCUCOM SYSTEMS	03/12/01	03/14/01	COLOR INK CART. FOR HP	30.90
03-28	P2	03SM12243	ACS DESKTOP SOLUTIONS, INC	02/01/01	02/01/01	MICROSOFT EXCEL 2000 SOFTWARE	941.10
03-28	P2	03SM12243	DO	02/01/01	02/01/01	PRINTER ACCESSORY	144.00
03-28	P2	03SM12243	DO	02/01/01	02/01/01	PRINTER	299.00
03-28	P2	03SM12243	DO	02/01/01	02/01/01	INSTALL	125.00
03-28	P1	INC07000276	HON. MIKE MCINTYRE	02/26/01	02/26/01	OFFICE SUPPLIES	8.48
03-28	P1	INC07000278	KATHY M PRICE	02/02/01	02/02/01	NAME BADGE	19.50
03-28	P1	INC07000279	MARTHA ANN MCLEAN	02/20/01	02/20/01	OFFICE SUPPLIES	2.89
03-28	P1	INC07000280	MILTON D. HARDMAN	02/21/01	02/21/01	OFFICE SUPPLIES	9.48
03-30	P1	INC07000273	MASTERPIECE CREATIONS	02/22/01	02/22/01	FOOD & BEVERAGE	3,029.06
03-31	HV	1A901000583		01/23/01	01/23/01	FRAMING (TRANSFER)	100.00
03-31	S1	0109000323		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,155.39
SUPPLIES AND MATERIALS TOTALS:							17,489.94
EQUIPMENT							
01-18	P1	INC07000176	COECO OFFICE SYSTEMS	01/03/01	01/03/01	MAINTENANCE ON COPIER	137.50
01-31	S2	0103003484		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,747.86
02-28	S2	01059003523		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,942.86
03-31	S2	01090003605		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	6,046.86
EQUIPMENT TOTALS:							11,875.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							231,567.64
OFFICE TOTALS:							231,567.64

2000 HON. MIKE MCINTYRE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 OP 00SPS120012 UNITED STATES POSTAL SERVICE

12/01/00

01/02/01

FRANKED MAIL

FRANKED MAIL TOTALS:

406.61

406.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MIKE MCINTYRE—Con.						
PERSONNEL COMPENSATION						
		BARBEE CAROLINE V	01/01/01	LEGISLATIVE CORRESPONDENT	124.45	
		BARKER WILLIAM JAMES	01/01/01	CONSTITUENT SVCS ASST/FIELD REP	196.67	
		CAMPBELL-DEREFF PAMELA	01/01/01	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISON	137.50	
		CARTER REGINA E	01/01/01	PART-TIME EMPLOYEE	86.67	
		FISHER ERINA M	01/01/01	LEGISLATIVE CORRESPONDENT	122.22	
		HARDIMAN MILTON DELBERT	01/01/01	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	168.89	
		LESSENE AUDREY B	01/01/01	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	422.22	
		LIFORD VIVIAN ANN	01/01/01	CHIEF OF CONSTITUENT SERVICES	284.45	
		MCLEAN MARTHA ANN K	01/01/01	DISTRICT DIRECTOR OF POLICY & ADMIN	227.78	
		MITCHELL DEAN M	01/01/01	CHIEF OF STAFF/PRESS SECRETARY	538.89	
		MIZE JONATHAN T	01/01/01	LEGISLATIVE CORRESPONDENT	122.22	
		OKEINDNE ALISIA S	01/01/01	DISTRICT SPECIAL ASSISTANT	166.67	
		PERKINS MARK S	01/01/01	SHARED EMPLOYEE	20.00	
		PRICE KATHY M	01/01/01	DISTRICT SPECIAL ASSISTANT	194.45	
		ROBERTS CAROLE T	01/01/01	OFFICE MANAGER	235.56	
		SCHUYLER P BEAU	01/01/01	LEGISLATIVE DIRECTOR	291.67	
		SCOTT SHAW WYCHE	01/01/01	SENIOR LEGISLATIVE ASSOCIATE	169.45	
		SIMMONS MARY ELLEN	01/01/01	CONSTITUENT SERVICES ASSISTANT	157.78	
		THOMPSON MARIE	01/01/01	DIST DIRECTOR OF CONSTITUENT SERVICES	237.82	
				PERSONNEL COMPENSATION TOTALS:	3,925.36	
TRAVEL						
01-09	P1	INC07000146	11/01/00	11/28/00	TRAVEL	119.40
		ALISIA S OKEINDNE				
01-09	P1	INC07000147	11/01/00	11/28/00	TRAVEL	155.40
		DO				
01-09	OP	INC07000003	12/21/00	12/21/00	LONG TERM AUTO LEASE	823.62
		GENERAL SERV ADMINISTRATION				
01-09	P1	INC07000144	12/08/00	12/08/00	AIR (DC/RALEIGH)	86.50
		HON. MIKE MCINTYRE				
01-09	P1	INC07000145	12/14/00	12/14/00	AIR (RALEIGH/DC)	53.50
		DO				
01-17	P1	INC07000159	01/01/01	01/01/01	TAXI	12.00
		DO				
01-17	P1	INC07000165	12/15/00	12/15/00	AIR (DC/RALEIGH)	56.50
		KATHY M PRICE				
01-17	P1	INC07000163	12/14/00	12/17/00	TRAVEL	13.20
		MARIE THOMPSON				
01-17	P1	INC07000164	12/01/00	12/15/00	TRAVEL	100.80
		MARY ELLEN STEVENS-SIMMONS				
01-17	P1	INC07000161	12/04/00	12/21/00	TRAVEL	76.40
		PAMELA C CAMPBELL DEREFF				
01-17	P1	INC07000162	12/11/00	12/28/00	TRAVEL	19.20
					TRAVEL TOTALS:	1,466.52
RENT, COMMUNICATION, UTILITIES						
01-03	P1	INC07000139	12/19/00	12/19/00	EXPRESS MAIL	7.24
		FEDERAL EXPRESS CORP				
01-04	P1	INC07000140	11/26/00	12/25/00	CELLULAR PHONE	32.24
		ALLTEL				
01-09	P1	INC07000149	11/30/00	12/01/00	OVERNIGHT MAIL	21.00
		FEDERAL EXPRESS CORP				
01-09	P1	INC07000150	12/01/00	12/09/00	OVERNIGHT MAIL	17.98
		DO				
01-18	P1	INC07000181	12/02/00	01/01/01	CELLULAR PHONE	51.56
		BELL SOUTH MOBILITY				
01-18	P1	INC07000174	12/01/00	12/31/00	MISC. COMMUNICATIONS	148.29
		MEDIALINK				
01-18	P1	INC07000180	12/01/00	12/31/00	CELLULAR PHONES	278.68
		SUNCOM				
01-24	SS	0102400448	12/01/00	01/07/01	DISTRICT OFC TEL EQUIP (TRFR)	30.80

01-24	S5	01024004878	.....	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,481.19
01-24	S5	01024005316	.....	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
01-24	S5	01024005757	.....	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,560.00
01-24	S5	01024006199	.....	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	176.00
01-24	S5	01024006641	.....	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	493.60
01-25	HR	1894478	.....	11/26/00	12/25/00	REFUND, INCORRECT PAYEE	-32.24
01-26	CB	FXF010126A	.....	09/14/00	09/14/00	OVERNIGHT MAIL	3.62
01-26	CB	FXF010126B	.....	12/21/00	12/21/00	OVERNIGHT MAIL	10.81
01-31	S4	01031001019	.....	12/01/00	01/02/01	RECORDING (TRANSFER)	326.97
02-27	P2	HCV0100206	.....	01/18/01	01/18/01	66405	89.99
03-02	P1	INC07000229	.....	12/15/00	12/21/00	OVERNIGHT MAIL	7.36
03-12	P1	INC07000241	.....	01/02/01	01/02/01	EXPRESS MAIL	8.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,782.06
01-09	P2	OSPTP25100	.....	11/27/00	12/19/00	500 ENGRAVED CARDS, BUFF, BLK	68.00
01-09	P2	OSPTP25100	.....	11/27/00	12/19/00	DIE CHARGE FOR ENG CARDS	25.00
01-09	P2	OSPTP25100	.....	11/27/00	12/19/00	PRINT ON BACK OF CARDS	30.00
01-09	P1	INC07000141	.....	12/05/00	12/05/00	PHOTOGRAPHIC FINISHING	5.40
01-17	P1	INC07000157	.....	11/13/00	11/13/00	PHOTO FINISHING	23.21
03-02	P1	INC07000230	.....	12/13/00	12/13/00	PHOTOGRAPHIC FINISHING	5.35
						PRINTING AND REPRODUCTION TOTALS:	156.96
01-09	P1	INC07000142	.....	12/19/00	12/19/00	OFFICE SUPPLIES	34.73
01-09	P1	INC07000148	.....	12/06/00	12/06/00	OFFICE SUPPLIES	49.98
01-09	P1	INC07000148	.....	12/21/00	12/21/00	OFFICE SUPPLIES	35.70
01-09	P1	INC07000151	.....	12/16/00	12/16/00	OFFICE SUPPLIES	276.00
01-10	P1	INC07000143	.....	12/21/00	12/22/00	FRAMING	124.04
01-17	P1	INC07000158	.....	01/02/01	01/02/01	OFFICE SUPPLIES	54.30
01-17	P1	INC07000156	.....	03/26/00	03/26/00	OFFICE SUPPLIES	9.31
01-17	P1	INC07000160	.....	11/01/00	12/29/00	HABITATION EXPENSE	48.61
01-18	P1	INC07000170	.....	12/04/00	12/04/00	OFFICE SUPPLIES	115.15
01-18	P1	INC07000171	.....	12/04/00	12/04/00	OFFICE SUPPLIES	18.44
01-18	P1	INC07000172	.....	12/12/00	12/12/00	OFFICE SUPPLIES	7.04
01-18	P1	INC07000173	.....	12/20/00	12/20/00	OFFICE SUPPLIES	17.16
01-18	P1	INC07000177	.....	12/04/00	12/04/00	OFFICE SUPPLIES	85.00
01-18	P1	INC07000178	.....	12/06/00	12/06/00	OFFICE SUPPLIES	99.99
01-18	P1	INC07000179	.....	12/18/00	12/18/00	OFFICE SUPPLIES	66.96
01-30	P1	INC07000186	.....	12/08/00	12/08/00	WATER	33.69
01-30	P1	INC07000187	.....	01/01/01	01/01/01	OFFICE SUPPLIES	11.30
01-31	S1	01031000500	.....	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-284.59
02-08	P2	OSM11686	.....	11/09/00	11/09/00	MICROSOFT WORD 2000 SOFTWARE	464.72
02-08	P2	OSM11687	.....	11/09/00	11/09/00	MICROSOFT WORD 2000 SOFTWARE	174.27
02-08	P2	OSM11687	.....	11/09/00	11/09/00	SHIPPING	50.00
02-08	P2	OSM11687	.....	11/09/00	11/09/00	INSTALL	750.00
02-08	P2	OSM11688	.....	11/09/00	11/09/00	MICROSOFT WORD 2000 SOFTWARE	290.45
02-08	P2	OSM11688	.....	11/09/00	11/09/00	MICROSOFT WORD 2000 SOFTWARE	1,250.00
02-08	P2	OSM11688	.....	11/09/00	11/09/00	MICROSOFT WORD 2000 SOFTWARE	50.00
02-08	P2	OSM11689	.....	11/09/00	11/09/00	MICROSOFT WORD 2000 SOFTWARE	116.18
02-08	P2	OSM11689	.....	11/09/00	11/09/00	INSTALL	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MIKE MCINTYRE—Con.						
02-08	P2	OSM11690	11/16/00	WINDOWS NT SERVER SOFTWARE	275.64	
02-28	HV	1490100347	12/13/00	FRAMING (TRANSFER)	65.00	
02-28	S1	01059000355	12/01/00	OFFICE SUPPLY (TRANSFER)	-75.44	
03-12	P2	OSSP41086	11/28/00	RUBBER STAMP	28.75	
CAPITOL MARKING PRD.					4,743.38	
EQUIPMENT						
02-08	P2	OSM1171567	11/09/00	INTRANET/QUORUM CMS SOFTWARE	21,395.00	
02-08	P2	OSM1171567	11/09/00	COMPUTER	1,825.00	
02-08	P2	OSM1171567	11/09/00	COMPUTER	1,825.00	
02-08	P2	OSM1171567	11/09/00	FILE SERVER	10,020.00	
02-08	P2	OSM1171567	11/09/00	INSTALL	2,825.00	
02-08	P2	OSM11795	12/13/00	WINDOWS NT SERVER SOFTWARE	513.00	
02-08	P2	OSM11795	12/13/00	INSTALL	595.00	
EQUIPMENT TOTALS:					38,998.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					55,478.89	
OFFICE TOTALS:					55,478.89	
1999 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
03-01	CO	Z61404298	12/06/99	CANCELED CHECK - STALE DATED	-2.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					-2.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-2.31	
OFFICE TOTALS:					-2.31	
2001 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,120.47	
PERSONNEL COMPENSATION					166,272.15	
TRAVEL					11,700.68	
RENT, COMMUNICATION, UTILITIES					17,045.91	
PRINTING AND REPRODUCTION					270.20	
OTHER SERVICES					1,626.69	
SUPPLIES AND MATERIALS					4,687.95	
EQUIPMENT					8,441.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,165.16	
OFFICE TOTALS:					211,165.16	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1UJSP010012	01/03/01	FRANKED MAIL	796.77	
03-19	OP	1UJSP020012	02/01/01	FRANKED MAIL	323.70	
UNITED STATES POSTAL SERVICE					1,120.47	
DO						
FRANKED MAIL TOTALS:						

03-13	P1	1CA25000220	DO	02/21/01	02/23/01	RENTAL CAR	145.61
03-13	P1	1CA25000220	DO	02/21/01	02/23/01	LODGING	200.62
03-13	P1	1CA25000220	DO	02/23/01	02/23/01	MEAL	9.48
03-16	P1	1CA25000223	HARRY G. HENDERSON	02/23/01	02/23/01	GAS FOR RENTAL CAR	23.45
03-16	P1	1CA25000223	DO	02/23/01	02/23/01	MEAL	9.70
03-16	P1	1CA25000223	DO	02/23/01	02/23/01	MEAL	6.13
03-16	P1	1CA25000227	DO	02/21/01	02/24/01	AIRFARE DC-LA-DC	249.50
03-16	P1	1CA25000227	DO	02/21/01	02/23/01	LODGING	203.53
03-16	P1	1CA25000227	DO	02/21/01	02/23/01	RENTAL CAR	160.70
03-16	P1	1CA25000227	DO	02/22/01	02/22/01	MEAL	7.05
03-16	P1	1CA25000224	ROBERT ARMEL COCHRAN	03/08/01	03/08/01	GAS FOR RENTAL CAR	6.00
03-16	P1	1CA25000224	DO	03/07/01	03/08/01	RENTAL CAR	56.93
03-16	P1	1CA25000225	DO	03/07/01	03/08/01	LODGING	236.97
03-19	P9	1CA25010103	CHASE MANHATTAN BANK (FORD CR)	03/31/01	03/31/01	LEASED AUTO	781.00
03-28	P1	1CA25000241	HON. HOWARD "BUCK" MCKEN	03/15/01	03/15/01	TAXI TO AIRPORT	60.00
03-28	P1	1CA25000241	DO	03/18/01	03/18/01	TAXI FROM AIRPORT	60.00
03-28	P1	1CA25000241	DO	02/26/01	03/16/01	AIRFARE LA-DC-LA	249.50
03-28	P1	1CA25000241	DO	03/19/01	03/19/01	AIRFARE LA-DC	124.75
						TRAVEL TOTALS:	11,700.68
01-24	P9	CA2502R0101	RENT, COMMUNICATION, UTILITIES	01/01/01	01/31/01	PALMDALE - RENT	1,100.00
01-24	P9	CA2501R0101	MICHAEL SCHAEFER JR	01/01/01	01/31/01	SANTA CLARITA-RENT	2,391.02
01-25	P1	1CA25000130	JONES INTERCABLE, INC.	01/22/01	02/21/01	CABLE	32.80
02-01	P1	1CA25000131	SOUTHERN CALIFORNIA EDISON	02/27/00	01/25/01	UTILITIES	69.64
02-21	P9	CA2502R0102	MICHAEL SCHAEFER JR	02/01/01	02/28/01	PALMDALE - RENT	1,100.00
02-21	P9	CA2501R0102	THE NEWHALL LAND & FARMING CO	01/03/01	01/31/01	SANTA CLARITA-RENT	2,391.02
02-28	S4	01059001019		01/03/01	01/31/01	RECORDING (TRANSFER)	72.50
02-28	S5	01059004455		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	73.63
02-28	S5	01059004884		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	443.62
02-28	S5	01059005322		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
02-28	S5	01059005761		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	65.00
02-28	S5	01059006201		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	01059006641		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	333.74
02-28	P1	1CA25000134	ADELPHIA	02/22/01	03/21/01	CABLE SERVICE	32.80
03-01	P1	1CA25000159	ARCH	02/21/01	03/21/01	PAGERS FOR DC & SCV OFC.	78.20
03-01	P1	1CA25000163	FEDERAL EXPRESS CORP	01/30/01	01/30/01	OVERNIGHT MAIL	29.77
03-01	P1	1CA25000164	DO	01/30/01	01/30/01	OVERNIGHT MAIL	11.04
03-01	P1	1CA25000165	DO	02/06/01	02/06/01	OVERNIGHT MAIL	89.47
03-01	P1	1CA25000166	DO	02/06/01	02/06/01	OVERNIGHT MAIL	11.66
03-01	P1	1CA25000168	DO	01/16/01	01/16/01	OVERNIGHT MAIL	7.24
03-01	P1	1CA25000169	DO	01/16/01	01/16/01	OVERNIGHT MAIL	99.25
03-01	P1	1CA25000170	DO	01/16/01	01/16/01	OVERNIGHT MAIL	10.86
03-01	P1	1CA25000171	DO	01/23/01	01/23/01	OVERNIGHT MAIL	25.82
03-01	P1	1CA25000172	DO	01/23/01	01/23/01	OVERNIGHT MAIL	27.28
03-01	P1	1CA25000176	DO	01/09/01	01/09/01	OVERNIGHT MAIL	7.59
03-01	P1	1CA25000177	DO	01/09/01	01/09/01	OVERNIGHT MAIL	10.86
03-01	P1	1CA25000198	DO	02/13/01	02/13/01	OVERNIGHT MAIL	3.62
03-01	P1	1CA25000199	DO	02/13/01	02/13/01	OVERNIGHT MAIL	19.65
03-01	P1	1CA25000200	DO	02/13/01	02/13/01	OVERNIGHT MAIL	14.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HOWARD "BUCK" MCKEON—Con.						
03-01	P1	1CA25000201	02/06/01	OVERNIGHT MAIL		7.24
03-01	P1	1CA25000202	01/30/01	OVERNIGHT MAIL		3.62
03-01	P1	1CA25000173	02/10/01	PAGERS FOR DC & SCV OFFICES		91.90
03-01	P1	1CA25000158	02/28/01	CELL PHONE SVC.		163.33
03-01	P1	1CA25000175	01/31/01	CELL PHONE SVC.		58.54
03-01	P1	1CA25000160	02/28/01	PAGER FOR AV OFFICE		8.13
03-01	P1	1CA25000190	12/19/00	GAS CHARGES FOR AV OFFICE		55.51
03-07	P1	1CA25000212	01/24/01	GAS CHARGES		48.82
03-13	P1	1CA25000216	02/20/01	OVERNIGHT MAIL		30.79
03-13	P1	1CA25000217	02/20/01	OVERNIGHT MAIL		14.53
03-13	P1	1CA25000218	02/20/01	OVERNIGHT MAIL		3.62
03-15	P1	1CA25000222	02/27/01	UTILITY SERVICE		82.40
03-16	P1	1CA25000226	03/07/01	SHIPPING CHARGES		22.98
03-16	P1	1CA25000232	03/06/01	OVERNIGHT MAIL		10.86
03-16	P1	1CA25000234	02/27/01	OVERNIGHT MAIL		3.62
03-16	P1	1CA25000235	02/27/01	OVERNIGHT MAIL		7.24
03-16	P1	1CA25000236	02/27/01	OVERNIGHT MAIL		18.55
03-16	P1	1CA25000231	03/01/01	PAGER SERVICE		8.13
03-19	P9	CA2502R0103	03/01/01	PALMDALE - RENT		1,100.00
03-19	P9	CA2501R0103	03/31/01	SANTA CLARITA-RENT		2,391.02
03-22	P1	1CA25000237	04/21/01	CABLE SERVICE		32.80
03-22	P9	CA2501R103A	03/31/01	SANTA CLARITA-RENT		465.90
03-27	P1	1CA25000238	01/26/01	UTILITY SERVICE		82.40
03-28	P1	1CA25000243	03/11/01	PAGER SERVICE		111.82
03-28	P1	1CA25000246	03/13/01	OVERNIGHT MAIL		7.29
03-28	P1	1CA25000247	03/13/01	OVERNIGHT MAIL		11.03
03-28	P1	1CA25000248	03/13/01	OVERNIGHT MAIL		57.54
03-28	P1	1CA25000249	03/06/01	OVERNIGHT MAIL		11.09
03-28	P1	1CA25000250	03/06/01	OVERNIGHT MAIL		7.47
03-28	P1	1CA25000240	01/22/01	PHONE CALLS		32.43
03-31	S5	01090004455	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		73.63
03-31	S5	01090004885	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		1,189.43
03-31	S5	01090005322	02/28/01	DISTRICT OFC TEL SVC TRANSFER		783.42
03-31	S5	01090005761	02/28/01	DC TEL EQUIP (TRANSFER)		55.00
03-31	S5	01090006201	02/28/01	DC TEL SERVICE (TRANSFER)		169.00
03-31	S5	01090006641	02/28/01	DC TEL TOLLS (TRANSFER)		301.61
03-31	HV	1A901000686	01/30/01	PAGER FOR AV		8.13
RENT, COMMUNICATION, UTILITIES TOTALS:					17,045.91	
PRINTING AND REPRODUCTION						
01-31	S3	01031000237	01/31/01	PHOTOGRAPHIC (TRANSFER)		48.60
02-28	S3	01059000237	02/28/01	PHOTOGRAPHIC (TRANSFER)		51.40
03-12	P2	OSPT25539	03/02/01	500 THERMO CARDS		84.00
03-31	S3	01090000236	03/31/01	PHOTOGRAPHIC (TRANSFER)		86.20
PRINTING AND REPRODUCTION TOTALS:					270.20	

OTHER SERVICES

02-27	P1	1CA25000137	GEICO	03/16/01	09/16/01	INSURANCE FOR LEASED AUTO	414.70
02-27	P1	1CA25000138	PROTECTION ONE	02/28/01	02/28/01	SECURITY SYSTEM	33.00
03-01	P1	1CA25000181	DR LOCK	02/12/01	02/12/01	CHANGE OFFICE LOCKS	64.49
03-01	P1	1CA25000174	MARTINELLI'S	01/11/01	01/11/01	EQUIPMENT REPAIR	121.44
03-01	P1	1CA25000197	TOTAL QUALITY BUILD	01/01/01	01/30/01	CLEANING FOR SCV OFFICE	90.00
03-05	P1	1CA25000180	T&O ELECTRIC	01/09/01	01/09/01	DO LIGHT REPAIR	237.06
03-08	P1	1CA25000211	ADVANCED COMMUNICATIONS	02/26/01	02/26/01	CABLE REPAIR	320.00
03-14	P1	1CA25000214	JONES CLEANING AND CO	02/01/01	02/28/01	OFFICE CLEANING	80.00
03-16	P1	1CA25000233	GET PROFESSIONAL RESULTS	01/08/01	01/08/01	CLEANING OFFICE	110.00
03-16	P1	1CA25000230	TOTAL QUALITY BUILD	02/01/01	02/28/01	CLEANING OFFICE	90.00
03-28	P1	1CA25000244	PROTECTION ONE	03/01/01	03/31/01	SECURITY SYSTEM	33.00
03-31	HV	1A901000669	DO	01/01/01	01/31/01	SECURITY SYSTEM FOR AV	33.00
						OTHER SERVICES TOTALS:	1,626.69
SUPPLIES AND MATERIALS							
01-31	SI	01031000779		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	306.12
02-02	P2	OSSPA41630	SERVICE WHOLESALE	01/18/01	01/24/01	AUTOMATIC PENCIL SENSE MATIC	4.94
02-27	P1	1CA25000135	ARROWHEAD MOUNTAIN SPRING WTR	01/11/01	01/26/01	BOTTLED WATER	33.12
02-27	P1	1CA25000136	DO	01/04/01	01/26/01	BOTTLED WATER	64.45
02-28	SI	01059000553		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	422.89
03-01	P1	1CA25000161	ALEX COMMERCIAL STATIONERS	01/25/01	01/25/01	OFFICE SUPPLIES	64.69
03-01	P1	1CA25000182	DO	02/14/01	02/14/01	OFFICE SUPPLIES	204.69
03-01	P1	1CA25000185	DO	01/04/01	01/04/01	OFFICE SUPPLIES	166.54
03-01	P1	1CA25000183	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	56.50
03-01	P1	1CA25000179	FRANKLIN COVEY	01/04/01	01/04/01	OFFICE SUPPLIES	72.83
03-01	P1	1CA25000188	MONARCH CONSTITUENT SERVICE	01/10/01	01/10/01	TONER CARTRIDGES	438.00
03-01	P1	1CA25000184	THE SIGNAL	01/21/01	01/21/02	NEWSPAPER FOR SCV OFFICE	130.00
03-01	P1	1CA25000186	THE WASHINGTON TIMES	03/01/01	02/28/02	NEWSPAPER	223.68
03-01	P1	1CA25000178	WITT'S	02/05/01	02/05/01	OFFICE SUPPLY	18.99
03-01	P1	1CA25000178	DO	02/02/01	02/02/01	OFFICE SUPPLY	8.53
03-01	P1	1CA25000178	DO	02/13/01	02/13/01	OFFICE SUPPLY	4.15
03-01	P1	1CA25000187	HAMILTON CLYDE SMYTH	02/01/01	02/01/01	OFFICE SUPPLY	79.48
03-02	P1	1CA25000142	HON. HOWARD "BUCKY" MCKEON	01/06/01	01/06/01	MEAL FOR ACADEMY NOMINEES	110.60
03-02	P1	1CA25000154	LINDA R LAMBOURNE	02/04/01	02/04/01	MAINTENANCE ON LEASED CAR	8.95
03-02	P1	1CA25000152	MARGARET GIAMMARCO	01/10/01	01/10/01	POSTAL RATE SCALE	8.82
03-05	P2	OSSPA42092	GEORGE ALLEN OFFICE SUPPLY	01/19/01	01/19/01	FOOD & BEVERAGE SUPPLIES	18.43
03-05	P1	1CA25000162	VALLEY PRESS	02/26/01	02/26/01	PRESSTEX W/TYPEK BLK	116.25
03-07	P1	1CA25000213	DAILY NEWS	01/20/01	01/20/01	NEWSPAPER	58.05
03-07	P1	1CA25000213	HON. HOWARD "BUCKY" MCKEON	03/01/01	01/30/02	NEWSPAPER	143.52
03-13	P1	1CA25000221	MARGARET GIAMMARCO	02/17/01	02/17/01	MAINTENANCE ON LEASED CAR	8.95
03-13	P1	1CA25000215	MONARCH CONSTITUENT SERVICE	02/26/01	02/26/01	COFFEE	7.97
03-14	P2	OSSPA42220	GEORGE ALLEN OFFICE SUPPLY	02/08/01	02/08/01	SOFTWARE	332.00
03-14	P2	OSSPA42220	DO	03/05/01	03/07/01	BROTHER P-TOUCH TAPES	69.95
03-16	P1	1CA25000228	ARROWHEAD MOUNTAIN SPRING WTR	03/05/01	03/07/01	PLAEN STRING TIE BOTTOM	34.20
03-16	P1	1CA25000229	DO	02/26/01	02/26/01	BOTTLED WATER	45.70
03-28	P2	OSSPA42383	ACCUCOM SYSTEMS	02/26/01	02/26/01	BOTTLED WATER	49.82
03-28	P1	1CA25000242	AQUA COOL	03/15/01	03/20/01	HP INKJET CD LABELS	39.00
03-28	P2	OSSPA42449	GEORGE ALLEN OFFICE SUPPLY	02/01/01	02/28/01	BOTTLED WATER	44.13
				03/20/01	03/21/01	FILE FOLDERS (YELLOW) 3RD CUT	12.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. HOWARD "BUCK" MCKEON—Con.						
03-28	P2	OSSPA42449	03/20/01	FILE FOLDERS (GREEN) 3RD CUT	12.46	
03-28	P1	ICA25000241	03/16/01	MAINTENANCE ON LEASED CAR	8.95	
03-28	P1	ICA25000239	03/13/01	MEAL W/CONSTITUENT	78.60	
03-28	P1	ICA25000239	03/21/01	MEAL W/CONSTITUENTS	14.90	
03-28	P1	ICA25000235	03/16/01	OFFICE SUPPLIES	67.98	
03-28	P1	ICA25000245	03/16/01	OFFICE SUPPLY (TRANSFER)	1,096.66	
03-31	S1	01090000498	03/01/01	SUPPLIES AND MATERIALS TOTALS:	4,687.95	
01-31	S2	01031003729	01/03/01	EQUIPMENT (TRANSFER)	2,838.49	
02-28	S2	01059003796	02/01/01	EQUIPMENT (TRANSFER)	2,838.49	
03-31	S2	01090003908	03/26/01	EQUIPMENT (TRANSFER)	16.68	
03-31	S2	01090003909	03/01/01	EQUIPMENT (TRANSFER)	2,747.45	
EQUIPMENT TOTALS:					8,441.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,165.16	
OFFICE TOTALS:					211,165.16	
2000 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M40625098	12/29/00	FRANKED MAIL	35,992.27	
01-25	OP	0USPS120012	12/01/00	FRANKED MAIL	1,285.85	
PERSONNEL COMPENSATION					37,278.12	
BALLOU BRANDI N						
		BODREAU DEBORAH ANN	01/01/01	LEGISLATIVE CORRESPONDENT	144.45	
		COCHRAN ROBERT ARMEL	01/01/01	CASEWORKER	159.67	
		FOY DAVID	01/02/01	CHIEF OF STAFF	777.78	
		GIAMMARCO MARGARET	01/01/01	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR	389.83	
		HEINTZMAN MARY ROBERTA	01/01/01	EXECUTIVE ASSISTANT	214.11	
		HENDERSON HARRY G	01/01/01	CASEWORKER	202.92	
		JENSEN DANIEL	01/01/01	LEGISLATIVE ASSISTANT	200.00	
		LAMBOURNE LINDA R	01/01/01	INFORMATION SYSTEMS MANAGER	161.11	
		LEHTHALME ELIZABETH S	01/01/01	FIELD REPRESENTATIVE	147.22	
		MARTIN GRETCHEN D	01/01/01	CASEWORKER	180.00	
		ROSDART EMILY M	01/01/01	FIELD REPRESENTATIVE	197.11	
		SMYTH HAMILTON CLYDE	01/01/01	LEGISLATIVE ASSISTANT	161.11	
		SOFFA SUSAN S	01/01/01	PART-TIME EMPLOYEE	28.89	
		STULTS LEWIS B	01/01/01	CASEWORKER	191.50	
		WEISS KAREN C	01/01/01	FIELD REPRESENTATIVE	214.70	
			01/02/01	LEGISLATIVE DIRECTOR	283.33	
PERSONNEL COMPENSATION TOTALS:					3,653.73	
TRAVEL						
01-03	P1	ICA25000103	12/18/00	TAXI	9.00	
01-03	P1	ICA25000103	12/18/00	TAXI	9.00	
		ROBERT ARMEL COCHRAN				
		DO				

01-04	P1	1CA25000111	ARCO AM/PM	11/01/00	11/20/00	GASOLINE FOR LEASED CAR	205.66
03-01	P1	1CA25000193	DO	12/04/00	12/26/00	GAS FOR LEASED CAR	124.34
03-01	P1	1CA25000167	HON HOWARD "BUCK" MCKEON	12/02/00	12/12/00	AIRFARE LA-DC-LA	249.00
03-02	P1	1CA25000140	DO	12/28/00	12/28/00	TAXI FROM AIRPORT	60.00
03-02	P1	1CA25000140	DO	12/21/00	12/21/00	TAXI TO AIRPORT	10.00
03-02	P1	1CA25000140	DO	12/28/00	12/28/00	AIRFARE LA-DC	124.50
03-02	P1	1CA25000140	DO	10/30/00	10/31/00	AIRFARE LA-DC-LA	249.00
						TRAVEL TOTALS:	1,040.50
RENT, COMMUNICATION, UTILITIES							
01-04	P1	1CA25000105	FEDERAL EXPRESS CORP	12/11/00	12/11/00	OVERNIGHT MAIL-AV	3.62
01-04	P1	1CA25000106	DO	12/11/00	12/11/00	OVERNIGHT MAIL-DC	14.72
01-04	P1	1CA25000107	DO	12/11/00	12/11/00	OVERNIGHT MAIL-SCV	18.90
01-04	P1	1CA25000104	PAGNET	12/11/00	01/10/01	PAGERS FOR DC & SCV OFFICES	45.95
01-04	P1	1CA25000104	DO	12/11/00	01/10/01	PAGERS FOR DC & SCV OFFICES	45.95
01-04	P1	1CA25000112	PRIME MATRIX	12/01/00	12/31/00	CELL PHONE FOR DISTRICT WORK	39.87
01-09	P1	1CA25000113	SOUTHERN CALIFORNIA EDISON	11/27/00	12/27/00	UTILITY	67.58
01-22	P1	1CA25000117	FEDERAL EXPRESS CORP	12/19/00	12/19/00	OVERNIGHT MAIL-SCV	3.62
01-22	P1	1CA25000118	DO	12/19/00	12/19/00	OVERNIGHT MAIL-DC	14.72
01-22	P1	1CA25000119	DO	01/02/01	01/02/01	OVERNIGHT MAIL-AV	10.91
01-22	P1	1CA25000120	DO	01/02/01	01/02/01	OVERNIGHT MAIL-DC	7.24
01-22	P1	1CA25000121	DO	01/02/01	01/02/01	OVERNIGHT MAIL-SCV	36.91
01-22	P1	1CA25000126	DO	12/26/00	12/26/00	OVERNIGHT MAIL-DC	10.86
01-22	P1	1CA25000127	DO	12/26/00	12/26/00	OVERNIGHT MAIL-SCV	126.53
01-22	P1	1CA25000125	SKYTEL	01/01/01	01/30/01	PAGER FOR AV	10.91
01-22	P1	1CA25000122	SOUTHERN CALIFORNIA GAS CO	11/17/00	12/19/00	GAS FOR AV	8.13
01-24	S5	0102400449		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	25.84
01-24	S5	01024004879		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	73.63
01-24	S5	01024005317		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	503.19
01-24	S5	01024005758		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	783.42
01-24	S5	01024006200		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	58.00
01-24	S5	01024006542		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	169.00
01-24	S5	01024006542		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	317.86
03-31	HV	1A901000686	SKYTEL	01/01/01	01/30/01	CORR 1/22/01 DOC# 1CA25000125	-8.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,374.51
01-29	P5	0M4062509A	PRINTING AND REPRODUCTION	12/14/00	12/23/00	SINGLE DROP MASS MAIL PRINTING	10,056.18
02-23	P2	OSPTP25205	CONGRESSIONAL PRINTER	12/13/00	02/09/01	CONG MCKEON, 500 THERMO CARDS,	39.00
			BETHESDA ENGRAVERS			PRINTING AND REPRODUCTION TOTALS:	10,095.18
OTHER SERVICES							
01-22	P1	1CA25000129	GET PROFESSIONAL RESULTS	12/01/00	12/01/00	CLEANING FOR AV	110.00
01-22	P1	1CA25000129	DO	11/15/00	11/15/00	CLEANING FOR AV	110.00
01-22	P1	1CA25000128	MONARCH CONSTITUENT SERVICE	12/21/00	12/21/00	DATABASE UPDATE	1,993.46
01-22	P1	1CA25000123	PROTECTION ONE	01/01/01	01/31/01	SECURITY SYSTEM FOR AV	33.00
02-05	P1	1CA25000132	TOTAL QUALITY BUILD	12/01/00	12/01/00	CLEANING FOR SCV	90.00
03-01	P1	1CA25000192	DO	12/22/00	12/22/00	CLEANING FOR SCV OFFICE	275.00
03-09	P1	1CA25000194	ADVANCED COMMUNICATIONS	12/19/00	12/19/00	SATELLITE REPAIR FOR DO	420.00
03-31	HV	1A901000689	PROTECTION ONE	01/01/01	01/31/01	CORR 1/22/01 DOC# 1CA25000123	-33.00
						OTHER SERVICES TOTALS:	2,908.46
SUPPLIES AND MATERIALS							
01-04	P1	1CA25000108	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER FOR DC OFFICE	50.63

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD "BUCK" MCKEON—Con.						
01-04	P1	1CA25000109	09/29/00	OFFICE SUPPLIES	12.96	
01-04	P1	1CA25000110	11/03/00	COMPUTER SOFTWARE/EQUIPMENT	800.00	
01-22	P1	1CA25000124	12/31/00	WATER FOR AV	39.51	
01-22	P1	1CA25000124	12/31/00	WATER FOR SCV	24.80	
01-22	P1	1CA25000114	12/13/00	MAINTENANCE ON CAR	44.13	
01-22	P1	1CA25000116	12/13/00	ACADEMY LUNCHEON	6.77	
01-22	P1	1CA25000115	12/22/00	SUPPLIES	86.50	
01-31	S1	01031000778	12/31/00	OFFICE SUPPLY (TRANSFER)	-127.23	
02-16	P2	OSM111921	12/29/00	TELEVISION	203.39	
02-16	P2	OSM111921	12/29/00	SHIPPING	35.00	
03-01	P1	1CA25000189	12/10/00	BOTTLED WATER	24.00	
03-01	P1	1CA25000191	12/21/00	OFFICE EQUIPMENT	3,502.95	
03-01	P1	1CA25000195	12/22/00	COMPUTER SOFTWARE EQUIPMENT	1,140.00	
03-01	P1	1CA25000196	12/21/00	DATABASE UPDATE	1,903.46	
03-02	P1	1CA25000140	12/27/00	MAINTENANCE ON LEASED CAR	6.99	
HON. HOWARD "BUCK" MCKEON					7,753.86	
EQUIPMENT						
01-31	S2	01031003728	12/19/00	EQUIPMENT (TRANSFER)	8.20	
03-12	P2	OSM1172049	12/29/00	COPIER	10,448.00	
CANON USA					10,456.20	
					75,560.56	
2001 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	10,381.30	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	152,804.07	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	13,812.51	
PERSONNEL COMPENSATION					16,663.21	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	16,663.21	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	2,493.04	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	2,493.04	
SUPPLIES AND MATERIALS					4,576.02	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	9,723.60	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	210,453.75	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	210,453.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,453.75	
OFFICE TOTALS:					210,453.75	
2001 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	10,381.30	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	152,804.07	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	13,812.51	
PERSONNEL COMPENSATION					16,663.21	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	16,663.21	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	2,493.04	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	2,493.04	
SUPPLIES AND MATERIALS					4,576.02	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	9,723.60	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	210,453.75	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	210,453.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,453.75	
OFFICE TOTALS:					210,453.75	
2001 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	10,381.30	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	152,804.07	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	13,812.51	
PERSONNEL COMPENSATION					16,663.21	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	16,663.21	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	2,493.04	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	2,493.04	
SUPPLIES AND MATERIALS					4,576.02	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	9,723.60	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	210,453.75	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	210,453.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,453.75	
OFFICE TOTALS:					210,453.75	
2001 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	10,381.30	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	152,804.07	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	13,812.51	
PERSONNEL COMPENSATION					16,663.21	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	16,663.21	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	2,493.04	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	2,493.04	
SUPPLIES AND MATERIALS					4,576.02	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	9,723.60	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	210,453.75	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	210,453.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,453.75	
OFFICE TOTALS:					210,453.75	
2001 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	10,381.30	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	152,804.07	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	13,812.51	
PERSONNEL COMPENSATION					16,663.21	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	16,663.21	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	2,493.04	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	2,493.04	
SUPPLIES AND MATERIALS					4,576.02	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	9,723.60	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	210,453.75	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	210,453.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,453.75	
OFFICE TOTALS:					210,453.75	
2001 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	10,381.30	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	152,804.07	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	13,812.51	
PERSONNEL COMPENSATION					16,663.21	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	16,663.21	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	2,493.04	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	2,493.04	
SUPPLIES AND MATERIALS					4,576.02	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	9,723.60	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	210,453.75	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	210,453.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,453.75	
OFFICE TOTALS:					210,453.75	
2001 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	10,381.30	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	152,804.07	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	13,812.51	
PERSONNEL COMPENSATION					16,663.21	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	16,663.21	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	2,493.04	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	2,493.04	
SUPPLIES AND MATERIALS					4,576.02	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	9,723.60	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	210,453.75	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	210,453.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,453.75	
OFFICE TOTALS:					210,453.75	
2001 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	10,381.30	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	152,804.07	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	13,812.51	
PERSONNEL COMPENSATION					16,663.21	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	16,663.21	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	2,493.04	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	2,493.04	
SUPPLIES AND MATERIALS					4,576.02	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	9,723.60	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	210,453.75	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	210,453.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,453.75	
OFFICE TOTALS:					210,453.75	
2001 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	10,381.30	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	152,804.07	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	13,812.51	
PERSONNEL COMPENSATION					16,663.21	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	16,663.21	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	2,493.04	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	2,493.04	
SUPPLIES AND MATERIALS					4,576.02	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	9,723.60	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	210,453.75	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	210,453.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,453.75	
OFFICE TOTALS:					210,453.75	
2001 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	10,381.30	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	152,804.07	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	13,812.51	
PERSONNEL COMPENSATION					16,663.21	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	16,663.21	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	2,493.04	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	2,493.04	
SUPPLIES AND MATERIALS					4,576.02	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	9,723.60	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	210,453.75	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	210,453.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,453.75	
OFFICE TOTALS:					210,453.75	
2001 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	10,381.30	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	152,804.07	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	13,812.51	
PERSONNEL COMPENSATION					16,663.21	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	16,663.21	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	2,493.04	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	2,493.04	
SUPPLIES AND MATERIALS					4,576.02	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	9,723.60	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	210,453.75	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	210,453.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,453.75	
OFFICE TOTALS:					210,453.75	
2001 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	10,381.30	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	152,804.07	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	13,812.51	
PERSONNEL COMPENSATION					16,663.21	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	16,663.21	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	2,493.04	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	2,493.04	
SUPPLIES AND MATERIALS					4,576.02	
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	9,723.60	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	210,453.75	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	210,453.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,453.75	
OFFICE TOTALS:					210,453.75	
2001 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1U8PS010012	01/31/01	FRANKED MAIL	10,381.30	
03-19	OP	1M40676028	02/16/01	FRANKED MAIL	152,804.07	
03-19	OP	1U8PS020012	02/28/01	FRANKED MAIL	13,812.51	
PERSONNEL						

BACCUS, CLYDE	01/03/01	03/31/01	CONSTITUENT SERV REPRESENTATIVE	10,122.22
BIRD, GREG P	01/03/01	02/28/01	SYSTEMS ADMINISTRATOR	4,350.00
BROWN, PHILIPPA B	01/03/01	03/31/01	DISTRICT DIRECTOR	12,722.23
BRYANT, JOHN R	03/12/01	03/31/01	ENVIRONMENTAL/TRANS SPECIALIST	1,662.50
CAPERS, WILLIE ALFREIDA	01/03/01	03/31/01	STAFF ASSISTANT	5,622.23
CAYO, ELRIDGE	01/03/01	03/31/01	STAFF ASSISTANT	6,688.88
CHATMAN, MARIO	01/03/01	03/31/01	CONSTITUENT SERVICES REPRESENTATIVE	8,972.22
DAVIS, RONDA	01/03/01	03/31/01	CASEWORKER SUPERVISOR	9,388.88
FOWLER, KIMBERLY L	01/03/01	01/31/01	PAID INTERN	466.67
FREEMONT, JONATHAN C	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,055.56
HODARI, APRIL KIMMADA	02/08/01	02/13/01	TEMPORARY EMPLOYEE	70.00
LAUSTEN, ERIC L	01/03/01	03/31/01	APPROPRIATIONS DIRECTOR	10,427.77
MOTT, DANA CHERIE	01/03/01	03/31/01	EXEC ASST/DISTRICT SCHEDULER	8,499.99
PERKINS, MARK S	01/03/01	03/31/01	SHARED EMPLOYEE	2,647.56
PILCH, JEFFREY A	02/08/01	02/13/01	SHARED EMPLOYEE	20.00
ROMANO, JAMES MICHAEL	01/03/01	03/31/01	EXECUTIVE ASSISTANT	9,466.66
SANDERS, KEVA N	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,677.77
SCOTT, MERWYN L	01/03/01	03/31/01	CHIEF OF STAFF	29,241.83
SMALLINS, CHARLES T	02/01/01	03/31/01	IMMIGRATION SPECIALIST	4,666.66
DO	01/03/01	01/31/01	PART-TIME EMPLOYEE	1,306.67
WILLIAMS, KING D	01/03/01	03/31/01	PART-TIME EMPLOYEE	3,666.67
			PERSONNEL COMPENSATION TOTALS:	152,804.07
TRAVEL				
01-25 P1 IG0404000087	01/03/01	01/16/01	AIRFARES FOR MEMBER & STAFF	1,879.50
01-25 P1 IG0404000091	01/20/01	01/20/01	RT AIR ATL-DC (MCKINNEY)	461.50
01-25 P1 IG0404000091	01/15/01	01/19/01	LODGING (BACCUS)	519.13
02-21 P1 IG0404000102	02/08/01	02/12/01	AIRFARE DC-ATL-DC 0732	157.50
02-21 P1 IG0404000103	02/08/01	02/11/01	AIRFARE DC-ATL-DC 0731	157.50
02-21 P1 IG0404000104	02/09/01	02/11/01	AIRFARE DC-ATL-DC 3125	157.50
02-21 P1 IG0404000105	02/09/01	02/11/01	AIRFARE DC-ATL-DC 3124	157.50
02-21 P1 IG0404000106	02/09/01	02/11/01	AIRFARE DC-ATL-DC 3123	157.50
02-21 P1 IG0404000107	01/06/01	01/07/01	AIRFARE ATL-DC-ATL 5615	461.50
02-21 P1 IG0404000108	01/16/01	01/19/01	LODGING IN DC	413.41
02-21 P1 IG0404000109	01/30/01	01/31/01	AIRFARE ATL-DC 4741	461.50
02-21 P1 IG0404000110	02/03/01	02/03/01	AIRFARE ATL-DC 5785	230.75
02-21 P1 IG0404000111	02/07/01	02/07/01	AIRFARE DC-ATL 4366	230.75
02-26 P1 IG0404000113	01/03/01	01/06/01	AIRPORT MILEAGE	22.00
02-26 P1 IG0404000112	01/15/01	01/15/01	MILEAGE DC TO DECATUR	138.16
02-26 P1 IG0404000112	01/15/01	01/15/01	MEAL IN TRAVEL STATUS	9.30
02-26 P1 IG0404000114	01/12/01	01/14/01	MEALS IN DC	63.58
02-26 P1 IG0404000114	01/07/01	01/08/01	MILEAGE DECATUR/DC & VICINITY	162.80
02-26 P1 IG0404000114	01/07/01	01/07/01	MEAL IN TRAVEL STATUS	7.01
02-26 P1 IG0404000114	01/12/01	01/14/01	MILEAGE IN DC & VICINITY	36.30
02-26 P1 IG0404000114	01/12/01	01/13/01	PARKING IN DC & AIRPORT	19.00
02-26 P1 IG0404000114	01/16/01	01/19/01	MEALS IN DC	39.73
03-02 P1 IG0404000120	02/12/01	02/13/01	MEALS IN DC	38.53
03-02 P1 IG0404000126	02/13/01	02/13/01	AIRFARE CHARGE FEE 1192	100.00
03-02 P1 IG0404000127	02/13/01	02/13/01	AIRPORT MILEAGE	30.80
03-02 P1 IG0404000125	02/09/01	02/11/01	MEALS IN DISTRICT	40.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CYNTHIA MCKINNEY—Con.						
03-02	P1	IGA04000128	01/17/01	LODGING IN DISTRICT	49.84	
03-02	P1	IGA04000128	02/25/01	MEALS IN DISTRICT	63.75	
03-02	P1	IGA04000128	02/12/01	GASOLINE	79.10	
03-05	P1	IGA04000121	02/11/01	AIRPORT MILEAGE	23.10	
03-05	P1	IGA04000121	02/09/01	RENTAL CAR IN DISTRICT	128.63	
03-05	P1	IGA04000121	02/11/01	GASOLINE	12.06	
03-06	P1	IGA04000124	02/09/01	MEALS IN DISTRICT	38.17	
03-21	P1	IGA04000136	02/09/01	AIRFARE DC-ATL-DC HODARI 2800	273.50	
03-21	P1	IGA04000137	02/11/01	AIRFARE DC-ATL-DC 3126	157.50	
03-21	P1	IGA04000138	02/14/01	AIRFARE ATL-DC-ATL 6490	247.50	
03-21	P1	IGA04000139	02/12/01	AIRFARE ATL-DC-ATL 6488	247.50	
03-21	P1	IGA04000140	02/13/01	AIRFARE ATL-DC 9706	230.75	
03-21	P1	IGA04000141	02/11/01	AIRFARE ATL-DC-ATL 4276	431.50	
03-21	P1	IGA04000142	02/09/01	AIRFARE ATL-DC-ATL 9705	277.50	
03-21	P1	IGA04000143	02/14/01	AIRFARE DC-ATL 9997	230.75	
03-21	P1	IGA04000144	03/08/01	AIRFARE DC-ATL-DC 2996	431.50	
03-21	P1	IGA04000145	03/08/01	AIRFARE DC-ATL-DC 8389	461.50	
03-21	P1	IGA04000146	03/14/01	AIRFARE ATL-DC-ATL 8851	247.50	
03-21	P1	IGA04000147	03/15/01	AF ATL-JAX-ATL/GOVT MTG 3557	209.50	
03-21	P1	IGA04000148	03/14/01	LODGING IN DC	122.71	
03-21	P1	IGA04000152	02/28/01	LODGING IN DC	119.97	
03-23	P1	IGA04000149	03/01/01	MEALS IN DC	35.49	
03-23	P1	IGA04000150	02/26/01	LODGING IN DC	371.81	
03-23	P1	IGA04000151	02/27/01	LODGING IN DC	226.72	
03-23	P1	IGA04000153	02/25/01	AIRFARE DC/ATL/DC 0709	277.50	
03-23	P1	IGA04000155	02/28/01	AIRFARE DC-ATL 4104	230.75	
03-23	P1	IGA04000156	03/06/01	AF ATL-DC-ATL LAUSTEN 2853	247.50	
03-23	P1	IGA04000157	03/06/01	AIRFARE ATL-DC 3112	230.75	
03-23	P1	IGA04000158	03/07/01	AIRFARE ATL-DC-ATL 5424	277.50	
03-23	P1	IGA04000159	02/11/01	LODGING IN DC	321.99	
03-23	P1	IGA04000160	02/28/01	AIRFARE DC-ATL 4105	354.50	
03-23	P1	IGA04000162	02/25/01	AIRFARE ATL-DC-ATL 0088	277.50	
03-23	P1	IGA04000163	02/26/01	AIRFARE ATL/DC 1735	230.75	
03-23	P1	IGA04000164	02/27/01	AIRFARE ATL-DC-ATL 2809	324.50	
03-27	P1	IGA04000161	02/25/01	AIRFARE ATL/DC 0087	138.75	
03-30	P1	IGA04000165	03/19/01	AIRPORT MILEAGE	14.70	
03-30	P1	IGA04000166	03/27/01	AIRPORT MILEAGE	14.70	
TRAVEL TOTALS:					13,812.51	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	IGA04000083	12/26/00	PHONE SERVICE	168.92	
01-09	P1	IGA04000085	12/29/00	PHONE SERVICE	135.65	
01-09	P1	IGA04000084	12/23/00	PHONE SERVICE	144.36	
01-19	CB	FX010119A	01/09/01	OVERNIGHT MAIL	11.10	

01-24	P9	GA0402R0101	KINGSTON GROUP OFFICE	01/01/01	01/31/01	DECATUR - RENT	3,150.00
01-26	CB	FXF010126A	FEDERAL EXPRESS CORP	01/10/01	01/10/01	OVERNIGHT MAIL	7.29
01-26	CB	FXF010126B	DO	01/04/01	01/04/01	OVERNIGHT MAIL	3.62
02-02	CB	FXF010202A	DO	01/16/01	01/16/01	OVERNIGHT MAIL	42.27
02-07	P1	1GA04000100	VERIZON WIRELESS	01/23/01	02/22/01	CELLULAR PHONE SERVICE	224.76
02-08	P1	1GA04000099	CINGULAR	01/26/01	02/25/01	CELLULAR PHONE SERVICE	172.28
02-09	CB	FXF010209A	FEDERAL EXPRESS CORP	01/26/01	01/26/01	OVERNIGHT MAIL	10.86
02-12	P1	1GA04000101	CINGULAR WIRELESS	01/29/01	02/28/01	CELLULAR PHONE SERVICE	140.15
02-16	CB	FXF010216A	FEDERAL EXPRESS CORP	01/30/01	01/30/01	OVERNIGHT MAIL	18.54
02-21	P9	GA0402R0102	KINGSTON GROUP OFFICE	02/01/01	02/28/01	DECATUR - RENT	3,150.00
02-23	CB	FXF010223a	FEDERAL EXPRESS CORP	01/26/01	01/26/01	OVERNIGHT MAIL	10.86
02-23	CB	FXF010223a	DO	02/02/01	02/02/01	OVERNIGHT MAIL	54.43
02-28	SS	01059004456		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	88.76
02-28	SS	01059004885		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	297.49
02-28	SS	01059005323		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
02-28	SS	01059005762		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	398.50
02-28	SS	01059006202		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	197.00
02-28	SS	01059006542		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	1,398.89
03-02	P1	1GA04000123	ELRIDGE CAYO	01/11/01	02/09/01	CELL PHONE CALLS	64.23
03-02	CB	FXF010302A	FEDERAL EXPRESS CORP	01/11/01	02/09/01	OVERNIGHT MAIL	34.15
03-02	P1	1GA04000128	MERWYN L SCOTT	01/26/01	01/27/01	PHONE EXPENSES	9.75
03-08	P1	1GA04000130	CINGULAR WIRELESS	03/01/01	03/28/01	CELLULAR PHONE SERVICE	169.15
03-08	P1	1GA04000131	DO	02/26/01	03/25/01	CELLULAR PHONE SERVICE	177.31
03-09	CB	FXF010309A	FEDERAL EXPRESS CORP	02/16/01	02/16/01	OVERNIGHT MAIL	32.86
03-13	P1	1GA04000132	VERIZON WIRELESS	02/23/01	03/22/01	CELLULAR PHONE SERVICE	237.58
03-16	CB	FXF010316A	FEDERAL EXPRESS CORP	03/01/01	03/01/01	OVERNIGHT MAIL	39.80
03-19	P9	GA0402R0103	KINGSTON GROUP OFFICE	03/01/01	03/31/01	DECATUR - RENT	3,150.00
03-23	CB	FXF010323A	FEDERAL EXPRESS CORP	03/07/01	03/07/01	OVERNIGHT MAIL	42.29
03-30	P1	1GA04000165	ELRIDGE CAYO	02/10/01	03/09/01	CELL PHONE CALLS	61.98
03-31	SS	01090004456		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	88.76
03-31	SS	01090004886		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	287.05
03-31	SS	01090005323		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	640.98
03-31	SS	01090005762		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	65.00
03-31	SS	01090006202		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	197.00
03-31	SS	01090006542		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	898.61
			PRINTING AND REPRODUCTION	02/01/01	02/28/01	RENT, COMMUNICATION, UTILITIES TOTALS.	16,663.21
01-31	S3	01031000099		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	37.40
02-28	S3	01059000100		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	2,449.20
03-02	P1	1GA04000126	CLYDE BACCHUS	02/13/01	02/13/01	PHOTOGRAPHIC EXPENSES	6.44
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS.	2,493.04
01-31	S1	01031000322		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	563.19
02-06	P1	1GA04000092	FROM THE WILDERNESS	01/29/01	01/29/01	INFORMATION PUBLICATION	392.50
02-28	S1	01059000235		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	413.51
03-02	P1	1GA04000122	MERWYN L SCOTT	01/17/01	02/23/01	FOOD/BEV MTG W/CONSTITUENTS	224.05
03-02	P1	1GA04000128	DO	01/26/01	01/26/01	FOOD/BEV MTG W/CONSTITUENTS	18.84
03-05	P1	1GA04000121	ELRIDGE CAYO	02/09/01	02/11/01	FOOD/BEV MTG W/CONSTITUENTS	104.44
03-05	P1	1GA04000121	DO	02/09/01	02/09/01	FOOD/BEV MTG W/CONSTITUENTS	32.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. CYNTHIA MCKINNEY—Cont.						
03-06	P1	IGA04000119	02/24/01	KEYS FOR D O	110.00	
03-14	P2	OSSPA42278	03/09/01	APPLE LASERWRITER 8500	404.00	
03-14	P1	IGA04000134	02/20/01	OFFICE SUPPLIES	292.00	
03-19	P1	IGA04000135	02/07/01	DATA FILE	1,550.00	
03-23	P1	IGA04000154	03/01/01	FOOD/BEV FOR MTG W/CONSTITUENT	32.63	
03-28	P2	OSSPA42447	03/19/01	EVERY WORKSTATION CLEAR	1.80	
03-28	P2	OSSPA42447	03/22/01	EVERY WORKSTATION MULTICOLOR	1.80	
03-31	S1	01090000218	03/31/01	OFFICE SUPPLY (TRANSFER)	444.98	
SUPPLIES AND MATERIALS TOTALS:					4,576.02	
01-31	S2	01031003341	01/31/01	EQUIPMENT (TRANSFER)	3,241.20	
02-28	S2	01059003360	02/28/01	EQUIPMENT (TRANSFER)	3,241.20	
03-31	S2	01090003434	03/31/01	EQUIPMENT (TRANSFER)	3,241.20	
EQUIPMENT TOTALS:					9,723.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,453.75	
OFFICE TOTALS:					210,453.75	
2000 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-25	OP	0USPS120012	12/01/00	UNITED STATES POSTAL SERVICE	11,680.45	
PERSONNEL COMPENSATION					11,680.45	
ALL REEMA S					138.89	
BACCUS, CLYDE					1,811.11	
BIRD, GREG P					150.00	
BROWN, PHILIPPA B					1,877.78	
CAYO, ELI R					894.45	
CHATTMAN, MARIO					894.45	
DAVIS, RONDA					1,594.45	
FOWLER, KIMBERLY L					33.33	
FREMONT, JONATHAN C					944.45	
LAUSTEN, ERIC L					938.89	
MOTT, DANA CHERIE					1,566.67	
PERKINS, MARK S					244.86	
ROMANO, JAMES MICHAEL					1,700.00	
SANDERS, KEVIN N					1,005.56	
SCOTT, MERWIN L					2,766.67	
SMALLINS, CHARLES T					1,493.33	
PERSONNEL COMPENSATION TOTALS:					18,054.89	
TRAVEL						
01-04	OP	IGA040000001	10/28/00	GENERAL SERV. ADMINISTRATION	4,847.05	
01-25	P1	IGA040000086	12/04/00	AIRFARES FOR MEMBER	1,474.00	

01-25	PI	IGA04000088	DO	12/13/00	12/17/00	RT AIR DC-ATL (SCOTT)	249.00
01-25	PI	IGA04000090	DO	06/13/00	12/17/00	AIRFARES FOR MEMBER & STAFF	1,057.50
02-05	PI	IGA04000094	DO	09/07/00	09/10/00	LODGING/ANC FOR MBR GOV'T MTG	725.09
02-26	PI	IGA04000118	CHARLES SMALLINS	08/02/00	08/02/00	TAXI IN DALLAS FOR A SEMINAR	10.00
02-26	PI	IGA04000118	DO	08/01/00	08/02/00	MEALS IN DALLAS FOR A SEMINAR	40.42
02-26	PI	IGA04000118	DO	08/16/00	12/16/00	MEAL IN HONOLULU F/GOV'T MTG	15.36
02-26	PI	IGA04000116	DANA MOIT	12/15/00	12/28/00	AIRPORT MILEAGE	22.65
03-02	PI	IGA04000129	MERWYN L. SCOTT	11/11/00	11/11/00	MILEAGE DC/DECATUR	143.00
03-02	PI	IGA04000129	DO	12/14/00	12/19/00	GASOLINE	48.30
							8,632.39
						TRAVEL TOTALS	
01-03	PI	IGA04000065	RENT, COMMUNICATION, UTILITIES	12/12/00	12/12/00	EXPRESS MAIL	7.29
01-03	PI	IGA04000066	FEDERAL EXPRESS CORP	12/05/00	12/05/00	EXPRESS MAIL	40.47
01-03	PI	IGA04000067	DO	11/28/00	11/28/00	EXPRESS MAIL	7.34
01-03	PI	IGA04000068	DO	11/21/00	11/21/00	EXPRESS MAIL	10.86
01-03	PI	IGA04000069	DO	11/15/00	11/15/00	EXPRESS MAIL	7.47
01-03	PI	IGA04000070	DO	11/14/00	11/14/00	EXPRESS MAIL	7.59
01-03	PI	IGA04000071	DO	11/08/00	11/08/00	EXPRESS MAIL	10.79
01-03	PI	IGA04000072	DO	11/01/00	11/01/00	EXPRESS MAIL	21.33
01-03	PI	IGA04000073	DO	10/30/00	10/30/00	EXPRESS MAIL	12.74
01-03	PI	IGA04000074	DO	10/25/00	10/25/00	EXPRESS MAIL	43.50
01-03	PI	IGA04000075	DO	10/11/00	10/11/00	EXPRESS MAIL	10.86
01-03	PI	IGA04000076	DO	10/04/00	10/04/00	EXPRESS MAIL	10.79
01-03	PI	IGA04000077	DO	09/27/00	09/27/00	EXPRESS MAIL	34.54
01-03	PI	IGA04000078	DO	09/20/00	09/20/00	EXPRESS MAIL	19.86
01-03	PI	IGA04000079	DO	09/07/00	09/07/00	EXPRESS MAIL	11.04
01-03	PI	IGA04000080	DO	08/30/00	08/30/00	EXPRESS MAIL	25.79
01-03	PI	IGA04000081	DO	08/23/00	08/23/00	EXPRESS MAIL	7.34
01-24	SS	01024004450		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	88.76
01-24	SS	01024004880		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	179.95
01-24	SS	01024005338		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	640.98
01-24	SS	01024005759		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	48.00
01-24	SS	01024006201		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	197.00
01-24	SS	01024006643		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	864.99
01-25	PI	IGA04000089	CLYDE BACCUS	10/23/00	11/10/00	PHONE EXPENSE	264.70
01-30	HW	IA9010000744		12/04/00	12/04/00	HIR GRAPHICS (TRANSFER)	58.50
01-31	S4	01031001020		12/01/00	01/02/01	RECORDING (TRANSFER)	117.00
02-26	PI	IGA04000118	CHARLES SMALLINS	12/12/00	12/16/00	TELEPHONE EXPENSES	139.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,888.72
02-26	PI	IGA04000115	PRINTING AND REPRODUCTION	12/24/00	12/24/00	PHOTOGRAPHIC EXPENSES	41.61
			CHARLES SMALLINS			PRINTING AND REPRODUCTION TOTALS:	41.61
01-04	PI	IGA04000082	SUPPLIES AND MATERIALS	07/07/00	10/12/00	OFFICE SUPPLIES	1,201.75
02-02	P2	OSM12033	MARK S. PERKINS	01/10/01	01/10/01	SCANNER	214.95
02-02	P2	OSM12033	COW COMPUTER CENTERS	01/10/01	01/10/01	SHIPPING	10.22
02-05	PI	IGA04000095	DO	04/25/00	04/25/00	OFFICE SUPPLIES	7.23
02-05	PI	IGA04000096	MARK S. PERKINS	01/02/01	01/02/01	OFFICE SUPPLIES	77.27
02-05	PI	IGA04000097	DO	12/01/00	12/01/00	OFFICE EQUIPMENT	356.95

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CYNTHIA MCKINNEY—Con.						
02-05	P1	IGA04000098	11/17/00	OFFICE SUPPLIES		54.99
02-16	P2	OSM12034	01/10/01	CARDSCANNER		254.95
02-16	P2	OSM12034	01/10/01	CONNECTIX SOFTWARE		167.00
02-16	P2	OSM12034	01/10/01	SHIPPING		9.38
02-16	P2	OSM12035	01/10/01	CAMERA		522.95
02-16	P2	OSM12035	01/10/01	CAMERA ACCESSORY		105.00
02-26	P1	IGA04000118	09/19/00	OFFICE SUPPLIES		55.48
02-26	P1	IGA04000117	12/01/00	FOOD & BEV MTG W/CONSTITUENTS		53.28
02-28	S1	01059000234	12/31/00	OFFICE SUPPLY (TRANSFER)		408.00
03-02	P1	IGA04000129	12/19/00	FOOD/BEV MTG W/CONSTITUENTS		329.56
03-02	P1	IGA04000129	11/28/00	OFFICE SUPPLIES		105.75
03-14	P1	IGA04000133	12/05/00	OFFICE SUPPLIES		130.50
			10/19/00	OFFICE SUPPLIES		4,065.21
				SUPPLIES AND MATERIALS TOTALS:		
03-31	S2	01090003432	06/26/00	EQUIPMENT (TRANSFER)		90.00
03-31	S2	01090003433	09/12/00	EQUIPMENT (TRANSFER)		1,973.31
03-31	S2	01090003435	12/29/00	EQUIPMENT (TRANSFER)		80.00
				EQUIPMENT TOTALS:		2,143.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,506.58
				OFFICE TOTALS:		47,506.58
1999 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-04	OP	IGA04000002		LEASED VEHICLE		4,385.83
				TRAVEL TOTALS:		4,385.83
PRINTING AND REPRODUCTION						
03-01	CO	Z6140429A	10/01/99	CANCELED CHECK - STATE DATED		-189.36
				PRINTING AND REPRODUCTION TOTALS:		-189.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,196.47
				OFFICE TOTALS:		4,196.47
2001 HON. MICHAEL R MCNUITY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				PERSONNEL COMPENSATION	1,769.20	1,769.20
				PERSONNEL BENEFITS	151,562.23	151,562.23
				TRAVEL	78.69	78.69
				RENT, COMMUNICATION, UTILITIES	5,531.42	5,531.42
				PRINTING AND REPRODUCTION	24,760.58	24,760.58
				OTHER SERVICES	171.60	171.60
				SUPPLIES AND MATERIALS	354.19	354.19
				EQUIPMENT	5,178.83	5,178.83
					12,439.48	12,439.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MICHAEL R MCNUITY—Con.						
03-14	P1	INV21000120	02/11/01	GASOLINE		8.32
03-14	P1	INV21000120	02/01/01	GASOLINE		22.45
03-14	P1	INV21000120	02/20/01	GASOLINE		12.25
03-16	P1	INV21000124	03/01/01	AIRFARE BWI-ALBANY		70.75
03-16	P1	INV21000124	03/06/01	AIRFARE ALBANY-BWI		71.75
03-16	P1	INV21000124	03/01/01	TRAIN FARE UNION STATION/BWI		5.00
03-16	P1	INV21000124	03/01/01	CAR FROM AMTRAK STATION/BWI		7.00
03-16	P1	INV21000121	03/06/01	MILEAGE		22.44
03-16	P1	INV21000125	03/06/01	PARKING		5.00
03-19	P9	NY21010103	03/01/01	LEASED AUTO		612.51
03-28	P1	INV21000144	03/13/01	AIRFARE ALBANY-DC		274.75
03-28	P1	INV21000145	03/15/01	AIRFARE WASH-ALBANY		274.75
03-28	P1	INV21000146	03/20/01	AIRFARE ALBANY-WASH		5,531.42
TRAVEL TOTALS:						
01-17	P1	INV21000081	01/15/01	CABLE		37.58
01-17	P1	INV21000082	01/05/01	PHONE SERVICE		64.24
01-19	P1	INV21000083	01/23/01	CABLE		37.58
01-22	P1	INV21000084	02/01/01	CABLE FEB-DEC 2001		284.95
01-24	P9	NY21010101	01/01/01	RENT-AMSTERDAM		500.00
01-24	P9	NY21020101	01/01/01	RENT-TROY		730.16
01-25	P1	INV21000090	01/14/01	PAGERS		60.32
01-25	P1	INV21000089	12/28/00	PHONE SERVICES		284.14
01-26	S6	NY000498101	01/01/01	RENT SCHENECTADY		742.00
01-26	S6	NY000511901	01/01/01	RENT ALBANY		3,149.00
01-29	P1	INV21000094	01/15/01	CELLULAR SERVICE		94.52
01-29	P1	INV21000095	01/15/01	PHONE SERVICE		168.44
02-15	P1	INV21000101	01/28/01	CELLULAR PHONE SERVICE		303.52
02-15	P1	INV21000104	02/05/01	CELLULAR PHONE SERVICE		78.03
02-16	P1	INV21000105	01/08/01	STAMPS		340.00
02-16	P1	INV21000105	01/08/01	STAMPS		0.50
02-21	P9	NY21010102	02/01/01	RENT-AMSTERDAM		500.00
02-21	P9	NY21020102	02/01/01	RENT-TROY		730.16
02-27	S6	NY000498102	02/01/01	RENT SCHENECTADY		742.00
02-27	S6	NY000511902	02/01/01	RENT ALBANY		3,149.00
02-28	S5	01059004457	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		206.88
02-28	S5	01059004886	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		878.39
02-28	S5	01059005324	01/03/01	DISTRICT OFC TEL SVC TRANSFER		1,566.84
02-28	S5	01059005763	01/03/01	DC TEL EQUIP (TRANSFER)		86.00
02-28	S5	01059006203	01/03/01	DC TEL SERVICE (TRANSFER)		138.00
02-28	P1	INV21000109	01/03/01	DC TEL TOLLS (TRANSFER)		299.69
02-28	P1	INV21000109	02/15/01	CELLULAR PHONE SERVICE		47.56
03-01	P1	INV21000108	02/23/01	CABLE SERVICE		37.58

03-02	P1	INV21000113	ARCH	02/14/01	03/13/01	PAGER SERVICE	60.32
03-02	P1	INV21000112	VERIZON WIRELESS	02/15/01	03/14/01	CELLULAR PHONE SERVICE	153.21
03-13	P1	INV21000119	CINGULAR WIRELESS	02/28/01	03/27/01	CELLULAR PHONE SERVICE	208.94
03-13	P1	INV21000123	VERIZON WIRELESS	03/05/01	04/04/01	CELLULAR PHONE SERVICE	110.31
03-14	P1	INV21000126	POSTMASTER, WASHINGTON, D.C.	01/16/01	01/16/01	POSTAGE	306.25
03-14	P1	INV21000126	DO	01/16/01	01/16/01	POSTAGE	100.00
03-19	P9	NY2101R0103	CRANESVILLE PROPERTIES LLC	03/01/01	03/31/01	RENT-AMSTERDAM	500.00
03-19	P9	NY2102R0103	33-2ND STREET LLC	03/01/01	03/31/01	RENT-TROY	100.00
03-23	P1	INV21000127	TIME WARNER CABLE	03/23/01	04/22/01	CABLE SERVICE	730.16
03-26	P1	INV21000147	VERIZON WIRELESS	03/15/01	04/14/01	CELLULAR PHONE SERVICE	37.58
03-27	P1	INV21000134	ARCH	03/14/01	04/13/01	PAGER SERVICE	46.96
03-27	P1	INV21000128	HON. MICHAEL R. MCNUITY	02/07/01	02/07/01	AIRPHONE CHARGES	60.32
03-27	P1	INV21000133	VERIZON WIRELESS	03/15/01	04/14/01	CELLULAR PHONE SERVICE	11.52
03-29	S6	NY000498103	GENERAL SERVICES ADMIN.	03/01/01	03/31/01	RENT SCHENECTADY	148.61
03-29	S6	NY000511903	DO	03/01/01	03/31/01	RENT ALBANY	742.00
03-31	S5	01090004457		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	3,149.00
03-31	S5	01090004487		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	206.88
03-31	S5	01090005324		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	912.81
03-31	S5	01090005763		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	1,566.84
03-31	S5	01090006203		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	86.00
03-31	S5	01090006643		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	138.00
03-31	HW	14501000688	CAPITAL CHOICE TELEVISION, INC	01/01/01	01/31/01	CABLE	202.34
							25.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,760.58
PRINTING AND REPRODUCTION							
01-31	S3	01031000230	DAVID L. ANDRIUKITIS, INC.	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	51.80
03-27	P1	INV21000140	DO	03/09/01	03/09/01	BUSINESS CARDS	33.50
03-27	P1	INV21000141	DO	03/08/01	03/08/01	SCHEDULE CARDS	57.50
03-31	S3	01090000226		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	28.80
						PRINTING AND REPRODUCTION TOTALS:	171.60
OTHER SERVICES							
03-27	P1	INV21000139	PREFERRED MUTUAL INSURANCE CO	03/01/01	03/01/02	PROPERTY INSURANCE FOR D.O.	354.19
						OTHER SERVICES TOTALS:	354.19
SUPPLIES AND MATERIALS							
01-16	P1	INV21000074	THE GAZETTE NEWSPAPERS	01/10/01	01/10/02	SUBSCRIPTION	182.00
01-31	S1	01031000753		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	257.46
02-06	P1	INV21000096	CULLIGAN WATER	01/26/01	02/25/01	BOTTLED WATER SERVICE	23.85
02-06	P1	INV21000096	DO	01/26/01	02/25/01	BOTTLED WATER SERVICE	8.90
02-13	P1	INV21000102	ADVANTAGE CHRYSLER JEEP INC	01/24/01	01/24/01	KEYS FOR DISTRICT LEASED CAR	226.80
02-13	P1	INV21000099	HILLS STATIONERY	01/08/01	01/29/01	OFFICE SUPPLIES	323.83
02-26	P1	INV21000107	THE EVANGELIST	03/01/01	03/01/02	SUBSCRIPTION	30.00
02-28	S1	01059000531		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	387.41
03-02	P1	INV21000114	AQUA COOL	01/01/01	01/31/01	WATER SERVICE	47.00
03-02	P1	INV21000115	SANTINA PANETTA-ZAZA	01/31/01	01/31/01	TAPES	3.75
03-02	P1	INV21000116	DO	02/07/01	02/07/01	TAPES	6.43
03-05	P1	INV21000110	SEELY CONOVER COMPANY, INC.	02/14/01	02/14/01	OFFICE SUPPLIES	432.54
03-07	P1	INV21000118	CULLIGAN WATER	02/26/01	03/25/01	WATER SERVICE	11.95
03-07	P1	INV21000118	DO	02/26/01	03/25/01	WATER SERVICE	8.90
03-09	P1	INV21000117	DO	02/25/01	03/26/01	WATER SERVICE	44.76
03-13	P1	INV21000122	HON. MICHAEL R. MCNUITY	02/19/01	02/19/01	CAR WASH/DISTRICT LEASED CAR	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL R. MCNULTY—Con.						
03-23	P2	OSM12344	02/21/01	FAX SUPPLIES	230.00	
03-27	P1	1N121000136	02/01/01	BOTTLED WATER	26.00	
03-27	P1	1N121000142	02/21/01	SUPPLIES	269.37	
03-27	P1	1N121000130	06/20/01	SUBSCRIPTION	1,497.00	
03-27	P1	1N121000129	03/07/01	NEWSPAPER SUBSCRIPTION	547.80	
03-27	P1	1N121000135	03/14/01	SUPPLIES	69.32	
03-27	P1	1N121000137	03/05/01	KEYS	10.50	
03-31	S1	01090000482	03/01/01	OFFICE SUPPLY (TRANSFER)	501.36	
03 31	HV	1A901000688	12/26/00	WATER	11.95	
SUPPLIES AND MATERIALS TOTALS:					5,178.83	
EQUIPMENT						
01-31	S2	01031003710	01/03/01	EQUIPMENT (TRANSFER)	3,517.53	
02-28	S2	01059003777	01/11/01	EQUIPMENT (TRANSFER)	112.00	
02-28	S2	01059003778	02/01/01	EQUIPMENT (TRANSFER)	3,401.69	
03-23	P2	OSM1172739	02/21/01	FAX	745.00	
03-23	P2	OSM1172739	02/21/01	INSTALL	75.00	
03-31	S2	01090000381	03/01/01	EQUIPMENT (TRANSFER)	4,388.26	
EQUIPMENT TOTALS:					12,439.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,846.22	
OFFICE TOTALS:					201,846.22	
2000 HON. MICHAEL R. MCNULTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120012	12/01/00	FRANKED MAIL	516.20	
PERSONNEL COMPENSATION					516.20	
AYLWARD, KELLY KEEMAN						
CARP, ROBERT E.						
DIAMOND, CHARLES J.						
FARINA, ELIZABETH J.						
GLENN, JAMES E.						
HELFRICH, LANA R.						
JOYCE, KATHLEEN						
MATTHEWS, THOMAS R.						
MILLINGTON, M. DOMENICA						
PANETTA, ZAZA SANTINA						
SEGAL, CHARLES M.						
SULLIVAN, MICHAEL J.						
TORIAN, DAVID A.						
WOJNAR, MICHAEL S.						
FRANKED MAIL TOTALS:					183.75	
LEGISLATIVE ASSISTANT					315.00	
DISTRICT REPRESENTATIVE					437.50	
ADMINISTRATIVE ASSISTANT					204.17	
SECRETARY					277.78	
LEGISLATIVE DIRECTOR					437.50	
CHIEF OF STAFF					107.78	
SECRETARY					364.37	
DISTRICT OFFICE REPRESENTATIVE					159.50	
OFFICE MANAGER					145.14	
CONSTITUENT REPRESENTATIVE					133.63	
STAFF ASSISTANT					186.67	
DISTRICT STAFF ASSISTANT					233.33	
LEGISLATIVE COUNSEL					180.83	
LEGISLATIVE ASSISTANT					3,366.95	
PERSONNEL COMPENSATION TOTALS:					274.50	
TRAVEL						
01-04	P1	1N121000069	12/11/00	AIR DC TO ALBANY	516.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL R MCNULTY—Con.						
03-27	P1	1NY21000131	12/14/00	12/14/00 US CODES	143.00	
03-31	HV	1A901000688	12/26/00	01/25/01 CORR 1/4/01 DOCHIN21000073	-11.95	
				SUPPLIES AND MATERIALS TOTALS:	4,652.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,350.25	
				OFFICE TOTALS:	17,350.25	
1999 HON. MICHAEL R MCNULTY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-23	HR	189487	01/01/99	02/28/99 REFUND: SECURITY DEPOSIT	-585.59	
03-23	HR	189487	01/01/99	02/28/99 REFUND: OVERPAYMENT	-115.14	
				TRAVEL TOTALS:	-700.73	
SUPPLIES AND MATERIALS						
01-06	CO	26138090E	11/15/99	CANCELED CHECK - STALE DATED	-51.00	
				SUPPLIES AND MATERIALS TOTALS:	-51.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-751.73	
				OFFICE TOTALS:	-751.73	
2001 HON. MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	24,959.58	
				PERSONNEL COMPENSATION	156,390.53	
				TRAVEL	4,024.26	
				RENT, COMMUNICATION, UTILITIES	18,002.82	
				PRINTING AND REPRODUCTION	20,530.38	
				OTHER SERVICES	4,339.36	
				SUPPLIES AND MATERIALS	9,810.98	
				EQUIPMENT	8,577.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,635.16	
				OFFICE TOTALS:	246,635.16	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010012	01/03/01	01/31/01 FRANKED MAIL	362.92	
03-19	OP	1M4191501C	02/21/01	02/21/01 FRANKED MAIL	9,346.13	
03-19	OP	1M4191502C	02/21/01	02/21/01 FRANKED MAIL	14,801.42	
03-19	OP	1USPS020012	02/01/01	02/28/01 FRANKED MAIL	449.11	
				FRANKED MAIL TOTALS:	24,959.58	
PERSONNEL COMPENSATION						
			01/03/01	03/31/01 SHARED EMPLOYEE	1,393.33	
			01/03/01	03/31/01 LAWRENCE OUTREACH SPECIALIST	8,555.56	
			01/03/01	03/31/01 LEGIS CORRES/STAFF ASST	6,111.10	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HOK, MARTIN T MEEHAN—Con.						
03-20	P1	1MA05000260	02/01/01	AIRFARE SHOR DC-BOSTON R/T	151.50	151.50
03-20	P1	1MA05000260	02/01/01	AIRFARE PHADKE DC-BOSTON R/T	151.50	151.50
03-20	P1	1MA05000261	02/01/01	AIRFARE MCCANN DC-BOSTON	75.75	75.75
03-20	P1	1MA05000261	02/03/01	AIRFARE DOLAN DC-BOSTON R/T	151.50	151.50
03-20	P1	1MA05000261	02/01/01	AIRFARE FORD DC-BOSTON R/T	3.52	3.52
03-22	P1	1MA05000268	03/07/01	MILEAGE	75.20	75.20
03-22	P1	1MA05000269	02/26/01	MILEAGE	74.88	74.88
03-22	P1	1MA05000267	01/12/01	MILEAGE	2.00	2.00
03-26	P1	1MA05000262	03/01/01	TOLLS	146.56	146.56
03-26	P1	1MA05000263	02/01/01	MILEAGE	2.00	2.00
03-26	P1	1MA05000263	02/02/01	TOLLS	4,024.26	4,024.26
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-09	P1	1MA05000125	12/07/00	MEMBER'S CELL PHONE	9.72	9.72
01-22	P1	1MA05000151	01/03/01	EXPRESS MAILING SERVICE	10.86	10.86
01-24	P9	MA0501R0101	01/01/01	LAWRENCE - RENT	594.00	594.00
01-24	P9	MA0502R0101	01/01/01	RENT - MARLBOROUGH	223.00	223.00
01-24	P9	MA0503R0101	01/01/01	LOWELL - RENT	1,211.52	1,211.52
01-25	P1	1MA05000160	01/11/01	EXPRESS MAILING	3.62	3.62
01-31	P1	1MA05000178	02/09/01	CABLE SERVICE	40.78	40.78
02-08	P1	1MA05000194	01/10/01	PAGERS	49.25	49.25
02-08	P1	1MA05000196	02/28/01	CABLE TV	42.12	42.12
02-08	P1	1MA05000200	01/01/01	CABLE TV	42.12	42.12
02-08	P1	1MA05000188	01/22/01	EXPRESS MAIL	27.10	27.10
02-08	P1	1MA05000195	01/04/01	EXPRESS MAIL	25.56	25.56
02-08	P1	1MA05000202	01/05/01	EXPRESS MAIL	21.22	21.22
02-08	P1	1MA05000189	12/19/00	UTILITY	133.60	133.60
02-08	P1	1MA05000190	12/19/00	UTILITY	420.27	420.27
02-14	P1	1MA05000206	01/01/01	PAGERS	193.98	193.98
02-16	P1	1MA05000221	02/10/01	CABLE TV	56.53	56.53
02-16	P1	1MA05000224	02/01/01	EXPRESS MAIL	39.37	39.37
02-21	P9	MA0501R0102	02/01/01	LAWRENCE - RENT	594.00	594.00
02-21	P9	MA0502R0102	02/01/01	RENT - MARLBOROUGH	223.00	223.00
02-21	P9	MA0503R0102	02/01/01	LOWELL - RENT	1,211.52	1,211.52
02-26	P1	1MA05000235	01/30/01	PAGERS	52.25	52.25
02-28	S5	01G59004458	01/03/01	DISTRICT OFC TEL EQUIP (TRR)	323.88	323.88
02-28	S5	01G59004887	01/03/01	DISTRICT OFC TEL TOLLS (TRR)	894.93	894.93
02-28	S5	01G59005325	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18	1,353.18
02-28	S5	01G59005764	01/03/01	DC TEL EQUIP (TRANSFER)	102.00	102.00
02-28	S5	01G59006204	01/03/01	DC TEL SERVICE (TRANSFER)	266.00	266.00
02-28	S5	01G59006544	01/03/01	DC TEL TOLLS (TRANSFER)	1,475.72	1,475.72
03-07	P1	1MA05000246	03/01/01	CABLE TV	42.12	42.12
03-07	P1	1MA05000256	01/12/01	PHONE CALLS	69.92	69.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARTIN T. MEEHAN—Con.						
03-27	P1	IMA05000280	BROWNING-FERRIS INDUSTRIAL			35.55
				RECYCLING		4,339.36
SUPPLIES AND MATERIALS						
01-22	P1	IMA05000152	ALLIED OFFICE SUPPLIES INC	01/08/01	OFFICE SUPPLIES - DISTRICT	8.41
01-25	P1	IMA05000161	DO	01/05/01	OFFICE SUPPLIES-DISTRICT	128.21
01-25	P1	IMA05000164	COMMUNITY NEWSDEALERS INC	02/15/02	ACTION BEACON SUBSCRIPTION	31.00
01-25	P1	IMA05000165	DO	01/18/02	BEACON VILLAGER SUBSCRIPTION	26.00
01-30	P1	IMA05000176	METROCALL	01/25/01	SUBSCRIPTIONS	32.25
01-31	S1	01031000390		01/24/02	OFFICE SUPPLY (TRANSFER)	604.90
01-31	P1	IMA05000182	COMMUNITY NEWSPAPER CO	01/31/01	OFFICE SUPPLY (TRANSFER)	25.00
02-08	P1	IMA05000184	ALLIED OFFICE SUPPLIES INC	02/15/02	LOCAL PAPER	48.29
02-08	P1	IMA05000184	DO	01/25/01	OFFICE SUPPLIES	52.56
02-08	P1	IMA05000191	DO	01/25/01	OFFICE SUPPLIES	157.56
02-08	P1	IMA05000193	DO	01/23/01	OFFICE SUPPLIES	197.75
02-08	P1	IMA05000193	DO	01/16/01	OFFICE SUPPLIES	21.93
02-08	P1	IMA05000197	DO	01/16/01	OFFICE SUPPLIES	91.14
02-08	P1	IMA05000201	DO	01/15/01	OFFICE SUPPLIES	14.91
02-08	P1	IMA05000203	BENARI L. POULTEN	01/11/01	OFFICE SUPPLIES	15.72
02-08	P1	IMA05000204	COMMUNITY NEWSDEALERS INC	01/23/01	OFFICE SUPPLIES	299.00
02-08	P1	IMA05000199	COMMUNITY NEWSPAPER CO	10/13/02	SUBSCRIPTION	32.25
02-08	P1	IMA05000183	POLAND SPRING WATER	01/24/02	SUBSCRIPTION	58.80
02-08	P1	IMA05000183	DO	01/26/01	BOTTLED WATER	49.00
02-12	P1	IMA05000185	THE NATION	01/26/01	BOTTLED WATER	13.95
02-16	P1	IMA05000212	ALLIED OFFICE SUPPLIES INC	01/25/01	SUBSCRIPTION	8.69
02-16	P1	IMA05000223	AQUA COOL	02/08/01	OFFICE SUPPLIES	20.75
02-16	P1	IMA05000214	THE EAGLE-TRIBUNE	01/31/01	BOTTLED WATER	175.50
02-21	P1	IMA05000216	COMMUNITY NEWSPAPER CO	02/08/02	SUBSCRIPTION	25.00
02-22	P1	IMA05000228	ALLIED OFFICE SUPPLIES INC	01/24/02	SUBSCRIPTION	154.98
02-22	P1	IMA05000228	DO	02/01/01	OFFICE SUPPLIES	61.65
02-23	P1	IMA05000215	ALL SEASONS SERVICES, INC	01/31/01	OFFICE SUPPLIES	332.23
02-26	P1	IMA05000234	ALLIED OFFICE SUPPLIES INC	02/02/01	CATERING FOR RETREAT	4.99
02-26	P1	IMA05000234	DO	02/02/01	OFFICE SUPPLIES	63.04
02-26	P1	IMA05000236	DRACUT DISPATCH NEWS INC	01/31/01	OFFICE SUPPLIES	16.00
02-26	P1	IMA05000237	SODEXHO MARRIOTT SERVICES	02/20/02	SUBSCRIPTION	210.00
02-28	S1	01059000282		01/30/01	BREAKFAST SERVICES	1,399.79
03-07	P1	IMA05000249	ALLIED OFFICE SUPPLIES INC	02/28/01	OFFICE SUPPLY (TRANSFER)	54.57
03-07	P1	IMA05000249	DO	02/16/01	OFFICE SUPPLIES	35.97
03-07	P1	IMA05000249	DO	02/13/01	OFFICE SUPPLIES	146.98
03-07	P1	IMA05000249	DO	02/22/01	OFFICE SUPPLIES	9.93
03-07	P1	IMA05000249	DO	02/22/01	OFFICE SUPPLIES	2.52
03-07	P1	IMA05000242	BELMONT SPRINGS WATER CO.	02/22/01	OFFICE SUPPLIES	32.80
03-07	P1	IMA05000240	LEADERSHIP DIRECTORIES, INC	01/31/01	BOTTLED WATER	235.00
03-07	P1	IMA05000239	THE BOSTON HERALD	02/08/01	FED. REG. YELLOW BOOK	34.00
				04/02/01	SUBSCRIPTION	

OTHER SERVICES TOTALS

03-07	P1	1MA05000245	US CAPITOL HISTORICAL SOCIETY	02/21/01	02/21/01	2001 CALENDAR	2,313.25
03-07	P1	1MA05000241	USA TODAY	02/12/01	03/19/02	SUBSCRIPTION	125.84
03-07	P1	1MA05000250	WILLIAM J. MCCANN	02/26/01	02/26/01	N.E. NEWSPAPER DIR	55.19
03-22	P1	1MA05000285	ALLIED OFFICE SUPPLIES INC	02/27/01	02/27/01	OFFICE SUPPLIES	9.45
03-22	P1	1MA05000285	DO	02/27/01	02/27/01	OFFICE SUPPLIES	157.45
03-22	P1	1MA05000285	DO	02/27/01	02/27/01	OFFICE SUPPLIES	59.86
03-22	P1	1MA05000285	DO	02/28/01	02/28/01	OFFICE SUPPLIES	31.08
03-22	P1	1MA05000272	AQUA COOL	02/28/01	02/28/01	BOTTLED WATER	48.75
03-22	P1	1MA05000272	LEADERSHIP DIRECTORIES INC.	02/15/01	02/15/01	YELLOW BOOKS	305.00
03-22	P1	1MA05000272	NEW YORK TIMES SALES INC.	01/28/01	01/27/02	SUBSCRIPTION	442.00
03-22	P1	1MA05000277	POLAND SPRING WATER	02/26/01	02/26/01	BOTTLED WATER	51.35
03-22	P1	1MA05000278	DO	02/26/01	02/26/01	BOTTLED WATER	25.00
03-22	P1	1MA05000284	WILLIAM J. MCCANN	03/09/01	03/09/01	FRAMING	297.91
03-26	P1	1MA05000264	BERNADETTE Z. VAIDA	03/03/01	03/03/01	COFFEE-TOWN MEETINGS	23.08
03-26	P1	1MA05000265	WILLIAM J. MCCANN	03/09/01	03/09/01	FRAMING	267.58
03-27	P1	1MA05000286	LOWELL BLUEPRINT INC	02/27/01	02/27/01	OFFICE SUPPLIES	149.95
03-31	S1	010900002558		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	515.22
						SUPPLIES AND MATERIALS TOTALS	9,810.98
01-31	S2	01031003395	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,249.18
02-28	S2	01059003430		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-376.21
02-28	S2	01059003431		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,852.14
03-31	S2	01090003305		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,852.14
						EQUIPMENT TOTALS	8,577.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS	246,635.16
						OFFICE TOTALS	246,635.16
01-25	OP	0USPS120012	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	230.68
						FRANKED MAIL TOTALS	230.68
			PERSONNEL COMPENSATION				
			ANFINSON THOMAS E	01/01/01	01/02/01	SHARED EMPLOYEE	31.67
			BLACK JUNE M	01/01/01	01/02/01	LAWRENCE OUTREACH SPECIALIST	194.45
			CARLTON RONNY ALLEN	01/01/01	01/02/01	LEGIS CORRESP/STAFF ASST	138.89
			DOHERTY CHRISTIAN L	01/01/01	01/02/01	STAFF ASSISTANT	216.67
			DOLAN HILARY A	01/01/01	01/02/01	STAFF ASSISTANT	183.33
			FELIX FANETTE L	01/01/01	01/02/01	DISTRICT SCHEDULER	183.33
			FORD AMY	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	183.33
			GOMEZ ZOILA	01/01/01	01/02/01	PART-TIME EMPLOYEE	122.22
			KHUN SARAVON	01/01/01	01/02/01	CONGRESSIONAL AIDE	177.78
			LAMY JONATHAN LEE	01/01/01	01/02/01	PRESS SECRETARY	0.00
			LEESON KATHARINE K	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	233.33
			LOUREIRO LORI A	01/01/01	01/02/01	SCHEDULER	200.00
			MCCANN WILLIAM J	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	344.45
			O'NEIL BARBARA J	01/01/01	01/02/01	DISTRICT DIRECTOR	305.56
			PHADKE SHILPA	01/01/01	01/02/01	STAFF ASSISTANT	122.22
			POULTEN BENARI L	01/01/01	01/02/01	PART-TIME EMPLOYEE	133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARTIN T MEEHAN—Con.						
		SHOR GLEN MATTHEW	01/01/01	DEPUTY CHIEF OF STAFF/LEGIS DIR	305.56	
		STERNMAN MARK S	01/01/01	ECONOMIC DEVELOPMENT DIRECTOR	277.78	
		VAIDA BERNADETT Z	01/01/01	CONGRESSIONAL AIDE	138.89	
				PERSONNEL COMPENSATION TOTALS:	3,492.79	
TRAVEL						
01-03	P1	IMAO5000123	10/17/00	AIRFARE BOSTON-DC-BOSTON	151.00	
01-03	P1	IMAO5000123	10/17/00	AIRFARE DC TO MANCHESTER	259.50	
01-03	P1	IMAO5000123	10/19/00	AIRFARE BOSTON TO DC	75.50	
01-03	P1	IMAO5000123	10/18/00	AIRFARE DC TO BOSTON	75.50	
01-03	P1	IMAO5000123	10/24/00	AIRFARE BOSTON TO DC	75.50	
01-09	P1	IMAO5000139	12/18/00	PRIVATE AUTO MILEAGE	78.40	
01-09	P1	IMAO5000139	12/18/00	TOLLS	1.00	
01-09	P1	IMAO5000138	12/15/00	PARKING	30.00	
01-09	P1	IMAO5000129	12/05/00	AUTO MILEAGE	49.92	
01-09	P1	IMAO5000130	12/05/00	PARKING	2.00	
01-09	P1	IMAO5000136	11/16/00	PRIVATE AUTO MILEAGE	28.80	
01-09	P1	IMAO5000137	11/22/00	PARKING	1.50	
01-16	P1	IMAO5000122	10/31/00	AIRFARE BOSTON TO DC	75.50	
01-16	P1	IMAO5000122	12/07/00	AIRFARE DC TO BOSTON	75.50	
01-16	P1	IMAO5000134	10/30/00	AIRFARE DC TO MANCHESTER	259.50	
01-16	P1	IMAO5000143	12/13/00	PLANE FARE DC-BED	527.50	
01-16	P1	IMAO5000143	12/11/00	PRIVATE AUTO MILEAGE	51.84	
01-16	P1	IMAO5000143	12/12/00	PARKING	8.00	
01-22	P1	IMAO5000150	12/05/00	TRAVEL DC TO BOSTON	75.00	
01-25	P1	IMAO5000155	12/05/00	MILEAGE	88.00	
01-25	P1	IMAO5000155	12/15/00	TOLLS	6.00	
01-25	P1	IMAO5000157	12/21/00	MILEAGE	31.72	
01-26	P1	IMAO5000167	12/07/00	AUTO MILEAGE	26.24	
01-26	P1	IMAO5000167	12/07/00	PARKING	14.00	
01-29	P1	IMAO5000169	12/21/00	MILEAGE	18.88	
01-29	P1	IMAO5000169	12/21/00	TOLLS	1.00	
01-31	P1	IMAO5000180	12/01/00	MILEAGE	50.56	
02-08	P1	IMAO5000186	11/01/00	FLIGHT DC/BOSTON	167.50	
02-08	P1	IMAO5000186	12/11/00	AIRFARE BOSTON DC	75.50	
02-08	P1	IMAO5000186	12/07/00	AIRFARE DC BOSTON	75.50	
02-08	P1	IMAO5000186	12/15/00	AIRFARE BOSTON DC	75.50	
02-16	P1	IMAO5000211	12/21/00	AIRFARE DC BOSTON R/T MCCANN	151.00	
02-16	P1	IMAO5000211	11/20/00	AIRFARE MCCANN BOSTON DC	151.00	
02-22	P1	IMAO5000233	12/07/00	AIRFARE DC BOSTON	75.50	
02-22	P1	IMAO5000233	04/03/01	AIRFARE R/T BOSTON-DC	161.00	
02-22	P1	IMAO5000233	04/05/00	AIRFARE DC-BOSTON	80.50	
02-22	P1	IMAO5000233	09/06/00	AIRFARE BOSTON-DC	80.50	
02-28	HV	14901000505	04/21/00	LODGING FOR LOUREIRD	409.92	

03-20	P1	IMA05000258	DO	12/05/00	AIRFARE DC-BOSTON	75.50
03-20	P1	IMA05000258	DO	12/11/00	AIRFARE BOSTON-DC	75.50
					TRAVEL TOTALS:	3,792.28
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-09	P1	IMA05000126	DO	12/08/00	EXPRESS MAIL SERVICE	25.55
01-09	P1	IMA05000131	DO	11/30/00	EXPRESS MAIL SERVICE	28.64
01-09	P1	IMA05000140	DO	08/09/00	EXPRESS MAILING SERVICE	35.71
01-16	P1	IMA05000142	DO	11/17/00	EXPRESS MAILING	18.33
01-17	P1	IMA05000145	DO	09/19/00	CELL PHONE BILL	123.25
01-23	P1	IMA05000096	WILLIAM J. MCCANN	10/19/00	ELECTRIC UTILITY - LOWELL	112.83
01-23	P1	IMA05000096	DO	10/19/00	ELECTRIC UTILITY - LOWELL	95.50
01-24	S5	01024004452		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	323.88
01-24	S5	01024004882		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	949.73
01-24	S5	01024005320		12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
01-24	S5	01024005761		12/01/00	DC TEL EQUIP (TRANSFER)	3,018.00
01-24	S5	01024006203		12/01/00	DC TEL SERVICE (TRANSFER)	266.00
01-24	S5	01024006645		12/01/00	DC TEL TOLLS (TRANSFER)	1,255.66
01-25	P1	IMA05000154	FEDERAL EXPRESS CORP	12/18/00	EXPRESS MAILING	13.19
01-25	P1	IMA05000158	JUNE M. BLACK	12/18/00	CELL PHONE TOLLS	12.06
01-25	P1	IMA05000162	WILLIAM J. MCCANN	12/13/00	MEMBER'S CELL PHONE PURCHASE	279.99
01-30	P1	IMA05000171	MASSACHUSETTS ELECTRIC	11/29/00	ELECTRICITY UTILITY	291.34
01-30	P1	IMA05000171	DO	11/29/00	ELECTRICITY UTILITY	107.48
01-30	P1	IMA05000175	METROCALL	12/01/00	PAGER SERVICE	193.58
01-31	P1	IMA05000181	FEDERAL EXPRESS CORP	12/18/00	EXPRESS MAILING	35.05
02-08	P1	IMA05000187	WILLIAM J. MCCANN	11/15/00	CELL PHONE CHARGES	159.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,698.13
OTHER SERVICES						
01-17	P1	IMA05000147	WASTE MANAGEMENT OF NH	10/01/00	WASTE REMOVAL	50.18
01-18	P1	IMA05000149	CROSSEN TECHNOLOGY GROUP	11/02/00	EQUIPMENT REPAIR	95.00
01-25	C0	Z6139046	JOANNE ANTONUCCI O'NEILL	12/01/00	CANCELED CHECK - STOP PAYMENT	-375.00
01-29	P1	IMA05000170	NEW ENGLAND NEWSCLIP AGENCY	12/01/00	NEWSCLIP	86.52
01-30	P1	IMA05000172	WASTE MANAGEMENT OF NH	12/01/00	WASTE REMOVAL	51.19
01-31	P1	IMA05000179	BROWNING-FERRIS INDUSTRIAL	12/01/00	RECYCLING-LOWELL	35.55
					OTHER SERVICES TOTALS:	-56.56
SUPPLIES AND MATERIALS						
01-09	P1	IMA05000127	ALLIED OFFICE SUPPLIES INC	12/14/00	OFFICE SUPPLIES	4.02
01-09	P1	IMA05000127	DO	12/14/00	OFFICE SUPPLIES	46.78
01-09	P1	IMA05000128	DO	12/14/00	OFFICE SUPPLIES	24.14
01-09	P1	IMA05000133	DO	12/13/00	OFFICE SUPPLIES	242.43
01-09	P1	IMA05000133	DO	12/13/00	OFFICE SUPPLIES	85.03
01-09	P1	IMA05000132	BELMONT SPRINGS WATER CO.	11/01/00	BOTTLED WATER	22.05
01-09	P1	IMA05000124	THE BOSTON HERALD	12/12/00	SUBSCRIPTION	34.00
01-09	P1	IMA05000135	DO	12/16/01	SUBSCRIPTION	325.00
01-16	P1	IMA05000144	POLAND SPRING WATER	11/28/00	BOTTLED WATER	78.70
01-16	P1	IMA05000144	DO	12/20/00	BOTTLED WATER	25.00
01-17	P1	IMA05000146	CROSSEN TECHNOLOGY GROUP	11/02/00	OFFICE SUPPLY	64.05
01-17	P1	IMA05000145	WILLIAM J. MCCANN	11/28/00	FRAMING FOR OFFICE	379.48
01-18	P1	IMA05000141	JUNE M. BLACK	09/16/00	OFFICE SUPPLIES	7.76
01-25	P1	IMA05000153	ALLIED OFFICE SUPPLIES INC	12/18/00	OFFICE SUPPLIES	1.12

STATEMENT OF DISBURSEMENTS

[illegible]

1999 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
03-07 P1 1MA05000257 BELL ATLANTIC MOBILE

02-27 P2 OSMD040931A CANON USA

02/07/01 SUPPLIES
02/07/01 SUPPLIES
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

612 50
612 50
701 50
701 50

2001 HON. CARRIE P. MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 583.77
PERSONNEL COMPENSATION 165,673.49
TRAVEL 7,345.45
RENT, COMMUNICATION, UTILITIES 20,338.86
PRINTING AND REPRODUCTION 2,422.85
OTHER SERVICES 1,680.07
SUPPLIES AND MATERIALS 3,210.02
EQUIPMENT 9,623.82
OFFICIAL EXPENSES OF MEMBERS TOTALS: 210,878.33
OFFICE TOTALS: 210,878.33

583.77
165,673.49
7,345.45
20,338.86
2,422.85
1,680.07
3,210.02
9,623.82
210,878.33
210,878.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-28 OP 1USPS010012 UNITED STATES POSTAL SERVICE
03-19 OP 1USPS020012 DO

01/03/01 FRANKED MAIL
02/28/01 FRANKED MAIL

254 07
329 70
583 77

PERSONNEL COMPENSATION

ALLEN, CYNTHIA A 01/03/01 OFFICE MANAGER 11,561.50
BROWN, MISTY X 01/29/01 EXECUTIVE ASSIST/POLICY ANALYST 9,472.22
DEMOM, PEGGY 01/03/01 CHIEF OF STAFF 22,000.00
GOLDBERG, GARY L 01/03/01 LEGISLATIVE COUNSEL 16,133.33
HONORE, CHANTAL CECILY 01/03/01 RECEPTIONIST/CASEWORKER 5,646.67
JOSEPH, EDUARD 01/03/01 STAFF ASSISTANT 8,066.67
MEDEROS, LETICIA 01/03/01 LEGISLATIVE ASSISTANT 9,777.77
MORTON, CECILIA T 01/03/01 EXECUTIVE ASSISTANT 11,000.00
PERRY, ERMA L 01/03/01 STAFF ASSISTANT 8,555.56
RAMOS, ERNESTO G 01/03/01 COMMUNITY LIAISON 11,488.90
SCHELBLE, JOHN D 01/03/01 SHARED EMPLOYEE 1,222.23
SIRAM, SUMITRA 02/01/01 LEGISLATIVE CORRESPONDENT/ASST 4,000.00
SMITH, TARA L 01/03/01 OFFICE MANAGER-RECEPTIONIST 6,355.56
STAEHEL, MARJORY HOUSTON 01/03/01 PART-TIME EMPLOYEE 3,872.00
STAFFORD, CYNTHIA ANN 02/13/01 STAFF ASSISTANT 5,333.33
THOMPSON, WILLE J 01/03/01 PART-TIME EMPLOYEE 3,361.10
THOMPSON, TOLA RHOMBI 01/03/01 LEGISLATIVE ASSISTANT/PRESS ASSISTANT 13,583.33
VARIETY, SAMAKI B 01/03/01 COMMUNITY OMBUDSMAN 5,638.89
WELLONS, CHARLES, JR 01/03/01 CONGRESSIONAL AIDE 8,604.43
PERSONNEL COMPENSATION TOTALS: 165,673.49

FRANKED MAIL TOTALS:

TRAVEL

01-17 P1 1FL701101 1,002.82
01-18 P1 1FL7000138 143.65
01-18 P1 1FL7000138 254.66

01/03/01 LEASED CAR DOWN PAYMENT
01/05/01 CAR RENTAL
01/06/01 HOTEL
PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CARRIE P. MECK—Con.						
01-18	P1	FFL17000138	01/02/01	GAS		24.57
01-23	P1	FFL17000148	01/06/01	AIRFARE 2511		239.75
01-24	P9	FFL17010101	01/31/01	LEASED AUTO		780.00
02-21	P9	FFL17010102	02/01/01	LEASED AUTO		780.00
02-22	P1	FFL17000169	01/19/01	REIMBURSE TRAVEL		479.50
02-22	P1	FFL17000166	02/02/01	PARKING		11.00
02-22	P1	FFL17000171	01/29/01	PARKING		15.00
03-01	P1	FFL17000178	01/29/01	TRAVEL R/T TO DISTRICT		479.50
03-07	P1	FFL17000188	01/12/01	AIRFARE TO DISTRICT		239.75
03-19	P9	FFL17010103	03/01/01	LEASED AUTO		780.00
03-26	P1	FFL17000195	01/03/01	MILEAGE		167.36
03-26	P1	FFL17000195	01/03/01	PARKING / TOLLS		7.75
03-26	P1	FFL17000194	01/03/01	MILEAGE		52.80
03-26	P1	FFL17000194	01/12/01	PARKING / TOLLS		13.50
03-29	P1	FFL17000196	03/18/01	DC-TALLAHASSEE		179.50
03-29	P1	FFL17000196	03/19/01	TALLAHASSEE-DC		179.50
03-29	P1	FFL17000196	03/02/01	R/T DC-TALLAHASSEE		532.00
03-29	P1	FFL17000199	03/18/01	MEALS		66.20
03-29	P1	FFL17000199	03/18/01	CAR RENTAL		56.79
03-29	P1	FFL17000199	03/19/01	LODGING		130.90
03-30	P1	FFL17000212	03/18/01	AIRFARE DC-TALLAHASSEE R/T		368.50
03-30	P1	FFL17000212	03/18/01	HOTEL		283.80
03-30	P1	FFL17000212	03/18/01	MEALS		42.10
03-30	P1	FFL17000212	03/18/01	TAXI/PARKING		34.55
TRAVEL TOTALS:						7,345.45
RENT, COMMUNICATION, UTILITIES						
01-23	P1	FFL17000149	01/01/01	METROCALL		41.13
01-24	P9	FFL17010101	01/01/01	LUCKY CAPITAL INC		3,475.22
01-31	P1	FFL17000156	12/21/00	FEDERAL EXPRESS CORP		38.88
01-31	P1	FFL17000154	01/23/01	TOLA RHOMBI THOMPSON		31.71
02-05	P9	FFL17010101A	01/01/01	LUCKY CAPITAL INC		1,304.62
02-09	CB	FX010209A	01/29/01	FEDERAL EXPRESS CORP		21.89
02-09	CB	FX010209A	01/16/01	DO		6.74
02-21	P9	FFL17010102	02/01/01	LUCKY CAPITAL INC		4,779.84
02-22	P1	FFL17000170	01/12/01	FEDERAL EXPRESS CORP		14.78
02-22	P1	FFL17000167	02/01/01	METROCALL		41.13
02-23	CB	FX010223a	01/29/01	FEDERAL EXPRESS CORP		6.74
02-23	CB	FX010223a	01/29/01	DO		8.62
02-28	S5	01059004459	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		154.64
02-28	S5	01059004888	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		299.55
02-28	S5	01059005326	01/03/01	DISTRICT OFC TEL SVC TRANSFER		1,495.62
02-28	S5	01059005765	01/03/01	DC TEL EQUIP (TRANSFER)		106.00
02-28	S5	01059006205	01/03/01	DC TEL SERVICE (TRANSFER)		211.00

02-28	S5	01059006645	.....	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	329.94
03-02	CB	FXF010302A	FEDERAL EXPRESS CORP.	02/14/01	02/14/01	OVERNIGHT MAIL	11.14
03-07	P1	1FL17000191	METROCALL	03/01/01	03/01/01	PAGER CPM	41.13
03-07	P1	1FL17000192	SKYTEL	03/01/01	03/01/01	2WAY PAGER	83.86
03-09	CB	FXF010309A	FEDERAL EXPRESS CORP	02/22/01	02/22/01	OVERNIGHT MAIL	7.24
03-16	CB	FXF010316A	DO	02/26/01	02/26/01	OVERNIGHT MAIL	18.10
03-19	P9	EL1701R0103	LUCKY CAPITAL INC	03/01/01	03/31/01	RENT-MIAMI	4,775.84
03-23	CB	FXF010323A	FEDERAL EXPRESS CORP	03/09/01	03/09/01	OVERNIGHT MAIL	11.02
03-30	P1	1FL17000207	NETLINK SOLUTIONS	03/01/01	03/01/01	DATA WIRING	399.38
03-30	P1	1FL17000212	PEGGY DEMON	03/18/01	03/20/01	PHONE CALLS	55.63
03-31	S5	01090004459	.....	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	154.64
03-31	S5	01090004889	.....	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	254.39
03-31	S5	01090005326	.....	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
03-31	S5	01090005765	.....	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	64.00
03-31	S5	01090006205	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	211.00
03-31	S5	01090006645	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	383.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,338.86
PRINTING AND REPRODUCTION							
01-18	P1	1FL17000137	MARIORY HOUSTON STAHELE	01/09/01	01/09/01	PHOTO COPIES	10.29
01-23	P1	1FL17000152	DAVID L. ANDRIUKITIS, INC.	01/11/01	01/11/01	BUSINESS CARDS	291.00
01-31	S3	01031000210	.....	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	6.40
01-31	P1	1FL17000158	DAVID L. ANDRIUKITIS, INC.	01/17/01	01/17/01	BUSINESS CARDS	80.00
01-31	P1	1FL17000154	TOLA RHOMBI THOMPSON	01/15/01	01/15/01	PHOTOS	68.38
02-22	P1	1FL17000165	ECKERD EXPRESS PHOTO CENTER	01/25/01	01/25/01	FILM FOR CAMERA	56.85
03-01	P1	1FL17000180	CECELIA T. MORTON	02/26/01	02/26/01	PHOTO EXP.	7.36
03-01	P1	1FL17000184	ECKERD EXPRESS PHOTO CENTER	01/15/01	01/21/01	FILM CAMERA	77.16
03-01	P1	1FL17000186	MARIORY HOUSTON STAHELE	02/05/01	02/05/01	PHOTOS	10.99
03-07	P1	1FL17000190	CANTRELL/CUTTER PRINTING	02/27/01	02/27/01	PRINTING	857.00
03-07	P1	1FL17000193	PARKER MAILING SERVICE	01/04/01	01/04/01	LABELS FOR CALENDERS	650.00
03-07	P1	1FL17000189	TOLA RHOMBI THOMPSON	02/28/01	02/28/01	PHOTO EXP	28.53
03-29	P1	1FL17000197	CECELIA T. MORTON	03/23/01	03/23/01	PHOTO EXPENSE	20.39
03-29	P1	1FL17000198	DAVID L. ANDRIUKITIS, INC.	03/08/01	03/08/01	PRINTING	191.50
03-30	P1	1FL17000201	DO	03/13/01	03/13/01	PRINTING	33.50
03-30	P1	1FL17000202	DO	03/13/01	03/13/01	PRINTING	33.50
						PRINTING AND REPRODUCTION TOTALS:	2,422.85
OTHER SERVICES							
01-18	P1	1FL17000138	LETTY MEDEROS	01/04/01	01/04/01	CONFERENCE FEE	137.00
01-23	P1	1FL17000150	FLORIDA CLIPPING SERVICE, INC	01/06/01	01/06/01	SEARCH & READ FEES	88.65
02-06	P1	1FL17000155	ALLSTATE INSURANCE	01/03/01	01/03/01	INSURANCE	332.70
02-07	P1	1FL17000160	DO	02/24/01	02/23/02	AUTO INS	949.50
02-22	P1	1FL17000174	FLORIDA CLIPPING SERVICE, INC	02/06/01	02/06/01	SEARCH & READ FEES	90.24
03-30	P1	1FL17000206	DO	03/06/01	03/06/01	SEARCH & READ FEES	81.98
						OTHER SERVICES TOTALS	1,680.07
SUPPLIES AND MATERIALS							
01-23	P1	1FL17000151	CRYSTAL SPRINGS WATER	01/03/01	01/03/01	WATER	36.20
01-23	P1	1FL17000153	SOUTHWEST DISTRIBUTION, INC.	01/03/01	01/03/01	NEWSPAPER SUBSC	48.89
01-31	S1	01031000700	.....	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	273.49
01-31	P1	1FL17000159	SOUTHWEST DISTRIBUTION, INC	02/01/01	02/01/01	NEWSPAPER SUBSC	44.51
01-31	P1	1FL17000154	TOLA RHOMBI THOMPSON	01/18/01	01/18/01	FOOD	30.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CARRIE P MEEK—Con.						
02-22	P1	IFL17000163	02/01/01	CRYSTAL SPRINGS WATER	60.20	
02-22	P1	IFL17000172	02/01/01	DO	10.00	
02-22	P1	IFL17000168	01/09/01	DEER PARK SPRING WATER	28.95	
02-22	P1	IFL17000162	02/06/01	JOHN D SCHELBLE	263.50	
02-22	P1	IFL17000162	02/06/01	DO	6.58	
02-22	P1	IFL17000164	01/10/01	MARIORY HOUSTON STAEHLE	37.26	
02-23	P1	IFL17000173	02/14/01	JOHN D SCHELBLE	13.92	
02-28	S1	01059000499	02/01/01	OFFICE SUPPLY (TRANSFER)	158.26	
03-01	P1	IFL17000187	04/01/01	SUBSCRIPTION	40.00	
03-01	P1	IFL17000183	03/01/01	BOTTLED WATER	10.00	
03-01	P1	IFL17000185	02/05/02	SUBSCRIPTION	26.00	
03-01	P1	IFL17000179	02/13/01	SUPPLIES	129.70	
03-01	P1	IFL17000181	03/01/01	SUBSCRIPTION	49.74	
03-01	P1	IFL17000182	02/13/01	MARTH'S 2001 FL GUIDE	48.00	
03-07	P2	OSSPA41542	01/11/01	HOUSE FLOOR CARPET	116.31	
03-28	P2	OSSPA42328	03/12/01	HP 351 TONER CART	418.00	
03-29	P1	IFL17000200	02/14/01	BOTTLED WATER	36.20	
03-29	P1	IFL17000208	06/11/01	SUBSCRIPTION	175.00	
03-30	P1	IFL17000211	03/15/01	BOTTLED WATER	10.00	
03-30	P1	IFL17000205	02/26/01	BOTTLED WATER	52.20	
03-30	P1	IFL17000209	03/12/01	FILM/CAMERA	11.25	
03-30	P1	IFL17000210	03/15/01	MUNICIPAL MAPS	10.00	
03-30	P1	IFL17000204	04/01/01	SUBSCRIPTION	47.14	
03-30	P1	IFL17000204	01/24/01	FRAMING (TRANSFER)	50.00	
03-31	HW	IA901000583	01/24/01	OFFICE SUPPLY (TRANSFER)	98.61	
03-31	S1	01090000452	03/01/01	OFFICE SUPPLY (TRANSFER)	3,210.02	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2	01031003668	01/03/01	EQUIPMENT (TRANSFER)	2,440.14	
02-28	S2	01059003732	01/31/01	EQUIPMENT (TRANSFER)	637.03	
02-28	S2	01059003733	02/01/01	EQUIPMENT (TRANSFER)	3,077.17	
03-31	S2	01090003824	01/25/01	EQUIPMENT (TRANSFER)	615.51	
03-31	S2	01090003825	01/30/01	EQUIPMENT (TRANSFER)	-115.20	
03-31	S2	01090003826	03/01/01	EQUIPMENT (TRANSFER)	2,969.17	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					210,878.33	
OFFICE TOTALS:						
					210,878.33	
2000 HON. CARRIE P MEEK						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-25	OP	0M413004C	01/02/01	FRAMED MAIL	1,453.06	
01-25	OP	0USPS120012	12/01/00	FRAMED MAIL	427.42	
					FRAMED MAIL TOTALS:	
					1,880.48	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CARRIE P. WEEK—Con.						
01-24	S5	01024005762	12/01/00	DC TEL EQUIP (TRANSFER)		2,394.00
01-24	S5	01024005204	12/01/00	DC TEL SERVICE (TRANSFER)		211.00
01-24	S5	01024006545	12/01/00	DC TEL TOLLS (TRANSFER)		429.81
01-25	P2	HCVD100044	12/26/00	KYOCERA 2035A		29.99
01-25	P2	HCVD100049	12/26/00	KYOCERA 2035A		29.99
02-06	P1	1FL17000161	12/26/00	STAMPS		33.00
02-23	P1	1FL17000175	12/21/00	PHONE CALLS		1.75
03-07	HR	1894758	08/16/00	REFUND, SERVICE FAILURE		-47.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,501.98
PRINTING AND REPRODUCTION						
01-07	P1	1FL17000101	11/10/00	CAMERA COPY AND PRINT		52.27
01-09	P1	1FL17000110	12/18/00	MEMBER BUSINESS CARDS		91.00
01-09	P1	1FL17000120	12/20/00	PHOTOS		54.80
01-09	P1	1FL17000121	12/21/00	PHOTOS		21.23
01-17	P1	1FL17000129	12/31/00	PHOTO		16.29
01-19	P1	1FL17000142	11/30/00	CALENDARS COVER LETTERS		197.50
				PRINTING AND REPRODUCTION TOTALS		433.09
SUPPLIES AND MATERIALS						
01-03	P2	OSSPA41246	12/15/00	HOUSE FLOOR CARPET		156.95
01-09	P1	1FL17000107	12/11/00	CO ALMANAC		370.00
01-09	P1	1FL17000112	01/01/01	HOUSE ACTION REPORTS		4,800.00
01-09	P1	1FL17000113	12/29/00	CO DAILY MONITOR		1,849.00
01-09	P1	1FL17000122	12/29/00	ALMANAC 1999 & 2000		740.00
01-09	P1	1FL17000124	11/15/00	BOTTLED WATER		10.00
01-09	P1	1FL17000127	11/08/00	DC BOTTLED WATER		36.70
01-09	P1	1FL17000123	12/10/00	FILM, CAMERA, ETC		20.88
01-09	P1	1FL17000109	12/19/00	OFFICE SUPPLIES		708.89
01-09	P1	1FL17000106	10/19/00	SUPPLIES		204.22
01-09	P1	1FL17000108	12/11/00	NEWSPAPERS		66.64
01-16	P1	1FL17000130	12/29/00	3 TV BLACK CARTS		191.67
01-16	P1	1FL17000132	12/15/00	BOTTLED WATER		10.00
01-16	P1	1FL17000131	12/19/00	PRINTER CARTRIDGES		2,700.00
01-18	P1	1FL17000141	12/04/00	DC BOTTLED WATER		21.20
01-23	P1	1FL17000147	12/28/00	FILM		92.13
01-23	P1	1FL17000144	12/21/00	SUPPLIES - LITH-ZPAC		15.96
01-23	P1	1FL17000145	12/13/00	SUPPLIES		24.23
01-31	P2	OSSPA41357	12/28/00	STAMP TREE		36.94
01-31	P2	OSSPA41357	01/08/01	DATA CADDY		103.73
01-31	P2	OSSPA41357	12/28/00	STEP STOOL		69.50
01-31	P2	OSSPA41357	12/28/00	HEAVY DUTY		37.65
02-01	P1	1FL17000157	12/22/00	SUPPLIES		1,886.00
02-20	P2	OSSPA41363	12/28/00	TONER FOR OMNI-FAX 1621		96.00
02-28	HW	1A901000547	12/20/00	FRAMING (TRANSFER)		115.00

03 01	P1	1FL17000177	OFFICE DEPOT	12/05/00	12/05/00	OFFICE SUPPLIES	801.59
03 01	P1	1FL17000177	DO	12/27/00	12/27/00	OFFICE SUPPLIES	247.57
03 02	P2	OSM12070	ZAMOISKI CO.	01/16/01	01/16/01	TELEVISION	115.00
03-02	P2	OSM12070	DO	01/16/01	01/16/01	TELEVISION	188.00
03 12	P2	OSSPA41425	CAPITOL MARKING PRD	01/05/01	01/05/01	COSCO 2260 DATE STAMP	31.85
03 12	P2	OSSPA41425	DO	01/16/01	01/16/01	REPLACEMENT INK PAD	16.20
						SUPPLIES AND MATERIALS TOTALS:	15,767.50

03 01	P1	1FL17000176	EQUIPMENT	12/12/00	12/12/00	SERVICE CALLS	561.00
03-22	P2	OSM1172269	XEROX CORPORATION	01/29/01	01/29/01	COPIER	13,065.00
03-31	S2	010900003823	DO	08/21/00	09/30/00	EQUIPMENT (TRANSFER)	749.95
						EQUIPMENT TOTALS:	14,375.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,144.42
						OFFICE TOTALS:	43,144.42

2001 HON. GREGORY W. MEERS
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010012	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	533.09
03-19	OP	1USPS020012	DO	02/01/01	02/28/01	FRANKED MAIL	167,594.15
						PERSONNEL COMPENSATION	51.09
						PERSONNEL BENEFITS	5,729.25
						TRAVEL	23,584.63
						RENT, COMMUNICATION, UTILITIES	232.40
						PRINTING AND REPRODUCTION	2,794.10
						OTHER SERVICES	13,052.48
						SUPPLIES AND MATERIALS	10,676.70
						EQUIPMENT	224,247.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,247.89
						OFFICE TOTALS:	224,247.89

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010012	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	283.82
03-19	OP	1USPS020012	DO	02/01/01	02/28/01	FRANKED MAIL	249.27
						FRANKED MAIL TOTALS:	533.09

PERSONNEL COMPENSATION

02-28	OP	1USPS010012	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	COMMUNITY LIAISON	8,400.00
03-19	OP	1USPS020012	DO	02/01/01	02/28/01	LEGISLATIVE ASST FOR FOREIGN POLICY	6,844.45
						COMMUNITY LIAISON	8,114.71
						DC OFFICE MANAGER/SCHEDULER	15,155.56
						DISTRICT OFFICE MANAGER	8,955.56
						LEGISLATIVE DIRECTOR	5,833.33
						STAFF ASSISTANT	4,460.13
						EXECUTIVE ASSISTANT	14,666.67
						DC CHIEF OF STAFF	21,022.23
						DISTRICT CHIEF OF STAFF	17,355.56
						COMMUNITY LIAISON	4,491.67
						SENIOR POLICY ADVISOR	11,494.43
						PART-TIME EMPLOYEE	2,500.00
						COMMUNITY LIAISON	5,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. GREGORY W. MEERS—Con.						
02-28	S7	PIERRE LUC R	01/03/01	COMMUNITY LIAISON	8,114.71	8,114.71
03-31	S7	POWELL ROBIN L	02/28/01	LEGISLATIVE CORRESPONDENT	3,544.44	3,544.44
		SANDY CANDACE	01/03/01	PART-TIME EMPLOYEE	5,475.56	5,475.56
		STEELE JAMES G	03/31/01	PART-TIME EMPLOYEE	6,533.76	6,533.76
		WILLIAMS EDWARD	01/03/01	COMMUNITY LIAISON	8,114.71	8,114.71
			03/31/01	PERSONNEL COMPENSATION TOTALS	167,594.15	167,594.15
PERSONNEL BENEFITS						
02-28	S7	01059000156	02/01/01	TRANSIT BENEFITS	25.01	25.01
03-31	S7	0109000160	03/01/01	TRANSIT BENEFITS	26.08	26.08
				PERSONNEL BENEFITS TOTALS:	51.09	51.09
TRAVEL						
01-24	P9	NY06010101	01/01/01	LEASED AUTO	1,062.07	1,062.07
02-06	P1	NY06000156	01/04/01	AIRFARE NY TO DC	45.75	45.75
02-21	P9	NY06010102	02/28/01	LEASED AUTO	1,062.07	1,062.07
03-01	P1	NY06000183	01/26/01	AIRFARE NY-DC-NY	169.72	169.72
03-01	P1	NY06000184	01/26/01	TAXIS	26.50	26.50
03-01	P1	NY06000185	01/26/01	MEALS IN DC	22.06	22.06
03-01	P1	NY06000186	01/26/01	TAXI	20.00	20.00
03-01	P1	NY06000188	02/09/01	TAXI	6.00	6.00
03-01	P1	NY06000189	02/09/01	MEAL IN DC	4.55	4.55
03-01	P1	NY06000190	01/24/01	AIRFARE NY-DC-NY	91.50	91.50
03-01	P1	NY06000190	01/30/01	AIRFARE NY-DC-NY	91.50	91.50
03-01	P1	NY06000190	02/06/01	AIRFARE NY-DC	45.75	45.75
03-01	P1	NY06000190	02/13/01	AIRFARE DC-NY-DC	91.50	91.50
03-01	P1	NY06000191	02/23/01	AIRFARE DC-NY-DC	91.50	91.50
03-01	P1	NY06000191	02/23/01	PARKING	14.00	14.00
03-01	P1	NY06000191	02/23/01	TAXI	22.10	22.10
03-01	P1	NY06000192	02/21/01	AIRFARE DC-NY-DC	91.50	91.50
03-01	P1	NY06000192	02/21/01	MEALS	3.21	3.21
03-01	P1	NY06000192	02/21/01	PARKING	14.00	14.00
03-01	P1	NY06000192	02/21/01	TAXIS	24.90	24.90
03-01	P1	NY06000192	02/21/01	TOLL	3.00	3.00
03-01	P1	NY06000195	12/16/00	PARKING	14.00	14.00
03-01	P1	NY06000195	01/29/01	AIRFARE DC-NY-DC	91.50	91.50
03-01	P1	NY06000193	02/13/01	TAXIS IN DC	17.00	17.00
03-01	P1	NY06000193	01/29/01	LIMO SERVICE	35.00	35.00
03-02	P1	NY06000196	02/21/01	AIRFARE DC-NY-DC	91.50	91.50
03-02	P1	NY06000196	02/21/01	TAXI IN DC	16.00	16.00
03-02	P1	NY06000196	02/21/01	TAXIS IN NY	52.30	52.30
03-07	P1	NY06000212	02/15/01	AIRFARE DC-NY-DC	91.50	91.50
03-07	P1	NY06000218	02/24/01	AIRFARE DC-NY-DC	91.50	91.50
03-07	P1	NY06000218	02/24/01	METRO	4.00	4.00
03-07	P1	NY06000219	02/16/01	AIRFARE DC-NY-DC	91.50	91.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GREGORY W. MECKS—Con.						
02-21	P9	NY0602R0102	02/01/01	RENT - ST ALBANS	2,327.00	
02-21	P9	NY0603R0102	02/01/01	RENT - FAR ROCKAWAY	850.00	
02-28	S5	01059004460	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	123.36	
02-28	S5	01059004489	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	886.10	
02-28	S5	01059005327	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,638.06	
02-28	S5	01059005766	01/03/01	DC TEL EQUIP (TRANSFER)	67.00	
02-28	S5	01059006206	01/03/01	DC TEL SERVICE (TRANSFER)	132.00	
02-28	S5	01059006646	01/03/01	DC TEL TOLLS (TRANSFER)	185.36	
03-01	P1	NY06000199	01/17/01	ELECTIC STO	161.83	
03-01	P1	NY06000200	01/17/01	ELECTIC 2FI	51.14	
03-01	P1	NY06000202	01/29/01	EXPRESS MAIL	18.22	
03-05	P1	NY06000206	02/09/01	EXPRESS MAIL	18.25	
03-05	P1	NY06000207	02/07/01	EXPRESS MAIL	3.74	
03-05	P1	NY06000208	01/25/01	EXPRESS MAIL	21.84	
03-05	P1	NY06000209	12/04/00	UTILITY	422.81	
03-07	P1	NY06000217	02/14/01	EXPRESS MAIL	14.21	
03-07	P1	NY06000220	02/22/01	EXPRESS MAIL	3.62	
03-07	P1	NY06000221	03/01/01	PAGER SERVICE	236.58	
03-07	P1	NY06000222	03/01/01	PAGER SERVICE	32.98	
03-07	P1	NY06000223	02/19/01	CELLULAR SERVICE	751.65	
03-13	P1	NY06000224	02/15/01	EXPRESS MAIL	18.03	
03-13	P1	NY06000227	01/07/01	PHONE CALL	18.52	
03-13	P1	NY06000226	03/01/01	MESSANGER SERVICE	17.55	
03-19	P9	NY0604R0103	03/01/01	RENT - RICHMOND HILL	1,300.00	
03-19	P9	NY0602R0103	03/01/01	RENT - ST ALBANS	2,327.00	
03-19	P9	NY0603R0103	03/01/01	RENT - FAR ROCKAWAY	850.00	
03-27	P1	NY06000243	02/22/01	EXPRESS MAIL	10.91	
03-27	P1	NY06000244	03/01/01	EXPRESS MAIL	10.97	
03-27	P1	NY06000245	03/09/01	EXPRESS MAIL	3.62	
03-27	P1	NY05000239	04/01/01	SUBSCRIPTION	390.00	
03-27	P1	NY06000233	02/22/01	CABLE TV	54.14	
03-27	P1	NY06000233	03/22/01	CABLE TV	53.36	
03-31	S5	01090004460	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	123.36	
03-31	S5	01090005327	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,055.37	
03-31	S5	01090005766	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,638.06	
03-31	S5	01090006206	02/01/01	DC TEL EQUIP (TRANSFER)	67.00	
03-31	S5	01090006206	02/01/01	DC TEL SERVICE (TRANSFER)	132.00	
03-31	S5	01090006646	02/01/01	DC TEL TOLLS (TRANSFER)	207.31	
03-31	HV	1A901006003	04/01/01	CHANGE A/C# FROM 2360 TO 2630	-390.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,594.63	
PRINTING AND REPRODUCTION						
01-31	S3	01031000136	01/03/01	PHOTOGRAPHIC (TRANSFER)	29.40	
02-07	P1	NY06000158	01/16/01	PRINTING	28.00	

02-20	P2	OSP25600	ACCURATE WORD LLC.	02/02/01	02/12/01	500 THERMO CARDS. PRINT ON BAC	68.00
02-28	S3	01059000143		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	13.00
03-02	P2	OSP25764	ACCURATE WORD LLC	02/15/01	02/26/01	500 THERMO CARDS	33.00
03-12	P2	OSP25798	DO	02/23/01	03/06/01	500 THERMO CARDS	33.00
03-27	P1	INV06000235	DAVID L. ANDRIUKITIS, INC.	03/15/01	03/15/01	PRINTING	28.00
						PRINTING AND REPRODUCTION TOTALS:	232.40
OTHER SERVICES							
02-08	P1	INV06000173	JT SPECIALTY	01/12/01	01/24/01	REMOVAL OF BOXES	225.00
02-12	P1	INV06000179	EXTERMINATING SERV & SUPPLIES	02/02/01	02/02/01	EXTERMINATING	85.00
02-12	P1	INV06000177	JT SPECIALTY	01/02/01	01/31/01	CLEANING DIST. OFFICE	250.00
03-01	P1	INV06000187	CANDACE SANDY	01/26/01	01/26/01	MEDIA SEMINAR	295.00
03-01	P1	INV06000203	GEICO	01/11/01	07/11/01	CAR INSURANCE	1,489.10
03-01	P1	INV06000215	EXTERMINATING SERV & SUPPLIES	03/02/01	03/02/01	EXTERMINATING SERVICE	25.00
03-07	P1	INV06000214	JT SPECIALTY	02/01/01	02/28/01	CLEANING ST. ALBANS OFFICE	250.00
03-07	P1	INV06000214	DO	02/16/01	02/16/01	TRASH REMOVAL ST. ALBANS	175.00
						OTHER SERVICES TOTALS:	2,794.10
SUPPLIES AND MATERIALS							
01-18	P1	INV06000138	QUEENS CHRONICLE	01/11/01	01/10/02	SUBSCRIPTION FOR DC	10.00
01-25	P1	INV06000149	CONGRESSIONAL QUARTERLY, INC	02/12/01	02/12/02	CQ CONGRESSIONAL DAILY MONITOR	1,849.00
01-29	P1	INV06000154	ED SPOOL INC	01/23/01	01/23/01	NEW KEYS & LOCK	184.75
01-31	S1	01031000458		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	289.30
01-31	P2	0SSPA41600	XEROX CORPORATION	01/17/01	01/19/01	XEROX 5053 DRY INK	142.00
02-07	P1	INV06000166	AMERICAN BANKER	03/26/01	03/26/02	SUBSCRIPTION	625.00
02-07	P1	INV06000163	CONGRESSIONAL QUARTERLY, INC	03/05/01	03/05/02	CONG. DAILY MONITOR	365.00
02-07	P1	INV06000164	DO	03/10/01	03/10/02	CONG. QT WEEKLY	1,896.00
02-07	P1	INV06000167	DO	03/24/01	03/24/02	CONG. QT WEB SITE	2,100.00
02-07	P1	INV06000165	DOW JONES & COMPANY, INC.	03/10/01	03/10/02	SUBSCRIPTION	175.00
02-07	P1	INV06000168	KAS CARPET	01/25/01	01/25/01	INSTALL CARPET	858.68
02-14	P1	INV06000181	JOSEPHINE JOHNSON	01/25/01	01/25/01	DEPOSIT ON CARPET	20.00
02-16	P2	0SSPA41720	XEROX CORPORATION	01/25/01	01/30/01	DRY INK FOR XEROX 5053	142.00
02-28	S1	01059000329		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	10.19
03-01	P2	0SSPA41761	CAPITOL MARKING PRD	01/27/01	02/08/01	TRIUMPH 11 INK PAD (BLUE INK)	20.00
03-01	P1	INV06000204	FOREIGN AFFAIRS	01/01/01	12/31/01	SUBSCRIPTION	44.00
03-01	P1	INV06000182	KIM FULLER	02/04/01	02/04/01	OFFICE SUPPLIES	34.55
03-01	P1	INV06000201	SOUTHWEST DISTRIBUTION, INC.	04/01/01	06/30/01	NEWSPAPER SERVICES	149.14
03-01	P1	INV06000198	WEST GROUP PAYMENT CENTER	01/03/01	12/31/01	HOUSING DEV. REPORTS	782.55
03-05	P1	INV06000210	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	24.00
03-06	P1	INV06000205	STAR MOUNTAIN COFFEE, INC	02/09/01	02/09/01	COFFEE JUICE PASTRY	100.00
03-07	P1	INV06000212	HON. GREGORY W. MEERS	02/09/01	02/22/01	SERVICE FOR CONG. AUTO	113.62
03-08	P1	INV06000211	GLINDRY MICHEL	02/22/01	02/22/01	SERVICE FOR CONG. AUTO	47.86
03-12	P1	INV06000216	LIBERTY OFFICE SUPPLY	02/20/01	02/20/01	TABLE FOR RICHMOND HILL	478.50
03-13	P1	INV06000229	GLINDRY MICHEL	03/01/01	03/01/01	SERVICES FOR LEASED CAR	325.03
03-13	P1	INV06000225	SOUTHWEST DISTRIBUTION, INC	01/01/01	03/31/01	NEWSPAPER SERVICES	148.79
03-27	P1	INV06000241	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	17.50
03-27	P1	INV06000242	CRAIN'S DETROIT BUSINESS	02/01/01	02/01/02	SUBSCRIPTION	250.00
03-27	P1	INV06000232	JAMEEL JOHNSON	01/16/01	01/16/01	CAMERA FOR DC OFFICE	126.27
03-27	P1	INV06000234	LIBERTY OFFICE SUPPLY	02/21/01	02/21/01	CHAIRS RICHMOND HILL	599.94
03-27	P1	INV06000234	DO	02/21/01	02/21/01	OFFICE SUPPLIES	54.91
03-27	P1	INV06000246	THE MAP STORE INC	01/22/01	01/22/01	WORLD GLOBE-PINNACLE	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GREGORY W. MECKS—Con.						
THE NEW YORK TIMES						
03-27	P1	INVO6000240	03/09/01	SUBSCRIPTION	06/07/01	13.65
03-31	HV	1A901000583	01/10/01	FRAMING (TRANSFER)	01/10/01	62.00
03-31	S1	01090000300	03/01/01	OFFICE SUPPLY (TRANSFER)	03/31/01	304.25
03 31	HV	1A901000603	04/01/01	CHANGE A/C# FROM 2360 TO 2630	04/01/02	390.00
					SUPPLIES AND MATERIALS TOTALS:	
					13,052.48	
EQUIPMENT						
01-31	S2	01031003456	01/03/01	EQUIPMENT (TRANSFER)	01/31/01	2,717.59
02-28	S2	01059003488	01/03/01	EQUIPMENT (TRANSFER)	01/31/01	391.31
02-28	S2	01059003489	02/01/01	EQUIPMENT (TRANSFER)	02/28/01	3,858.90
03-31	S2	01090003568	01/24/01	EQUIPMENT (TRANSFER)	01/24/01	200.00
03-31	S2	01090003569	03/01/01	EQUIPMENT (TRANSFER)	03/31/01	3,508.90
					EQUIPMENT TOTALS:	
					10,676.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					224,247.89	
					OFFICE TOTALS:	
					224,247.89	
2000 HON. GREGORY W. MECKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120012	12/01/00	UNITED STATES POSTAL SERVICE	01/02/01	150.59
					FRANKED MAIL TOTALS	
					150.59	
PERSONNEL COMPENSATION						
BECKFORD,VERONICA I						
01/01/01	01/02/01	COMMUNITY LIAISON	01/02/01	COMMUNITY LIAISON	01/02/01	183.33
01/01/01	01/02/01	COMMUNITY LIAISON	01/02/01	COMMUNITY LIAISON	01/02/01	184.43
01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	01/02/01	SENIOR LEGISLATIVE ASSISTANT	01/02/01	249.17
01/01/01	01/02/01	DC OFFICE MANAGER/SCHEDULER	01/02/01	DC OFFICE MANAGER/SCHEDULER	01/02/01	344.45
01/01/01	01/02/01	DISTRICT OFFICE MANAGER	01/02/01	DISTRICT OFFICE MANAGER	01/02/01	194.45
01/01/01	01/02/01	STAFF ASSISTANT	01/02/01	STAFF ASSISTANT	01/02/01	101.37
01/01/01	01/02/01	EXECUTIVE ASSISTANT	01/02/01	EXECUTIVE ASSISTANT	01/02/01	333.33
01/01/01	01/02/01	DC CHIEF OF STAFF	01/02/01	DC CHIEF OF STAFF	01/02/01	477.78
01/01/01	01/02/01	DISTRICT CHIEF OF STAFF	01/02/01	DISTRICT CHIEF OF STAFF	01/02/01	394.45
01/01/01	01/02/01	SENIOR POLICY ADVISOR	01/02/01	SENIOR POLICY ADVISOR	01/02/01	255.56
01/01/01	01/02/01	COMMUNITY LIAISON	01/02/01	COMMUNITY LIAISON	01/02/01	184.43
01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	01/02/01	LEGISLATIVE CORRESPONDENT	01/02/01	122.22
01/01/01	01/02/01	PART-TIME EMPLOYEE	01/02/01	PART-TIME EMPLOYEE	01/02/01	124.45
01/01/01	01/02/01	PART-TIME EMPLOYEE	01/02/01	PART-TIME EMPLOYEE	01/02/01	148.50
01/01/01	01/02/01	COMMUNITY LIAISON	01/02/01	COMMUNITY LIAISON	01/02/01	184.43
					PERSONNEL COMPENSATION TOTALS:	
					3,482.35	
TRAVEL						
01-09	P1	INVO6000131	12/20/00	TAXI	12/20/00	14.00
01-17	P1	INVO6000137	12/10/00	AIRFARE NY-DC-NY	12/10/00	91.00
01-17	P1	INVO6000137	12/15/00	AIRFARE NY-DC-NY	12/17/00	91.00
01-17	P1	INVO6000136	12/19/00	AIRFARE DC-NY-DC	12/19/00	91.00
01-17	P1	INVO6000136	12/19/00	TAXI IN NY	12/19/00	20.60

02-06	PI	IN06000156	HON. GREGORY W. WEEKS	01/02/01	01/04/01	AIRFARE DC TO NY	45.75
02-08	PI	IN06000157	DO	12/16/00	12/15/00	AIRFARE DC-NY R/T	91.00
03-01	PI	IN06000197	DO	12/18/00	12/18/00	AIRFARE NY-DC-NY	91.00
03-01	PI	IN06000194	MICHAEL MCKAY	11/01/00	12/15/00	TAXIS TO MEETINGS	57.50
						TRAVEL TOTALS	592.85
RENT, COMMUNICATION, UTILITIES							
01-02	P9	NY0602P0012	BSM LLC	12/01/00	12/31/00	RENT - ST ALBANS	2,327.00
01-09	PI	IN06000135	CON EDISON	11/14/00	12/14/00	ELECTRIC STO ST. ALBANS	189.76
01-09	PI	IN06000135	DO	11/14/00	12/14/00	ELECTRIC 2F1 ST. ALBANS	55.05
01-09	PI	IN06000130	FEDERAL EXPRESS CORP	12/11/00	12/13/00	PARCEL MAIL-NY	14.53
01-09	PI	IN06000133	DO	12/18/00	12/20/00	PARCEL MAIL - DC	7.29
01-09	PI	IN06000134	DO	12/11/00	12/11/00	PARCEL MAIL - DC	3.67
01-10	P9	NY0604R0012	ALBERT J BALDEO	12/01/00	12/31/00	RENT - RICHMOND HILL	1,300.00
01-10	P9	NY0603R0012	ROCKAWAY COMPANY	12/01/00	12/31/00	RENT - FAR ROCKAWAY	850.00
01-16	P2	HCY0000383	AWAYA INC	11/01/00	11/01/00	6054-P30 PARTNER ACS PROCESSOR	763.46
01-16	P2	HCY0000383	DO	11/01/00	11/01/00	INSTAL PARTNER ACS R3 0	80.00
01-16	P2	HCY0000383	DO	11/01/00	11/01/00	60624 5 SLOT CARRIER	143.25
01-16	P2	HCY0000383	DO	11/01/00	11/01/00	INSATL 5 SLOT CARRIER	50.00
01-16	P2	HCY0000383	DO	11/01/00	11/01/00	0600-901SYSTEM TRANSLATIONS	348.00
01-16	P2	HCY0000383	DO	11/01/00	11/01/00	60542 ACS 400EC CALLER ID R3	405.75
01-16	P2	HCY0000383	DO	11/01/00	11/01/00	INSTAL CALLER ID	25.00
01-16	P2	HCY0000383	DO	11/01/00	11/01/00	3158-078 PARTNER 18BTN DISPLA	706.50
01-16	P2	HCY0000383	DO	11/01/00	11/01/00	INSTALL 18 BTN DISPLAY SET	99.00
01-16	P2	HCY0000383	DO	11/01/00	11/01/00	6108-546 PARTNER MAIL VS CWD@	308.25
01-16	P2	HCY0000383	DO	11/01/00	11/01/00	INSTAL PARTNER MAIL	35.00
01-16	P2	HCY0000383	DO	11/01/00	11/01/00	2734-R10 CATEGORY 3 WIRE RUNS	105.40
01-16	P2	HCY0000383	DO	11/01/00	11/01/00	INSTALL WIRE RUNS	276.00
01-18	PI	IN06000143	CON EDISON	11/27/00	12/26/00	ELECTRIC (2F) AT ST. ALBANS	46.85
01-18	PI	IN06000142	FEDERAL EXPRESS CORP	11/21/00	12/19/00	PARCEL MAIL-NY	7.24
01-18	PI	IN06000139	SKYTEL	11/23/00	12/24/00	SKYTEL SERVICE	491.24
01-18	PI	IN06000140	DO	11/23/00	12/24/00	SKYTEL SERVICE	70.90
01-19	PI	IN06000145	FEDERAL EXPRESS CORP	12/18/00	12/22/00	PARCEL MAIL-NY	10.86
01-24	S5	01024004454	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	123.36
01-24	S5	01024004884	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	814.63
01-24	S5	01024005322	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,638.06
01-24	S5	01024005763	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	70.00
01-24	S5	01024006205	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	132.00
01-24	S5	01024006647	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	251.75
01-25	PI	IN06000152	FEDERAL EXPRESS CORP	11/09/00	11/15/00	FEDERAL EXPRESS MAIL-NY	21.10
01-31	S4	01031001021	DO	12/01/00	01/02/01	RECORDING (TRANSFER)	148.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,622.80
OTHER SERVICES							
01-18	PI	IN06000141	J T SPECIALTY	12/01/00	12/30/00	CLEANING	325.00
						OTHER SERVICES TOTALS	325.00
SUPPLIES AND MATERIALS							
01-19	PI	IN06000144	THE NEW YORK TIMES	12/08/00	03/08/01	NEWSPAPER FOR DC	110.50
01-25	PI	IN06000153	AQUA COOL	12/01/00	12/08/00	WATER RENTAL AT DC OFFICE	24.00
01-26	P2	02SPA41185	CAPITOL MARKING PRD	12/08/00	12/22/00	INK REFILL FOR 2260 BLACK INK	21.60
02-14	PI	IN06000180	JOSEPHINE JOHNSON	12/07/00	12/07/00	DEPOSIT ON CARPET	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GREGORY W. MEERS—Con.						
03-07	P1	INV06000213	11/16/00	GESTENER TOMER		140.58
03-19	HR	189483	02/24/01	REFUND SUB CANCELLATION		-136.60
03-31	S1	01090000299	12/31/00	OFFICE SUPPLY (TRANSFER)		5.54
					SUPPLIES AND MATERIALS TOTALS:	186.62
EQUIPMENT						
03-31	S2	01090003570	11/20/00	EQUIPMENT (TRANSFER)		200.00
					EQUIPMENT TOTALS:	200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,559.21
					OFFICE TOTALS:	16,559.21
2001 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	489.42	489.42
				PERSONNEL COMPENSATION	136,371.69	136,371.69
				PERSONNEL BENEFITS	86.67	86.67
				TRAVEL	3,542.24	3,542.24
				RENT, COMMUNICATION, UTILITIES	25,553.82	25,553.82
				PRINTING AND REPRODUCTION	676.00	676.00
				OTHER SERVICES	4,706.08	4,706.08
				SUPPLIES AND MATERIALS	5,497.38	5,497.38
				EQUIPMENT	10,495.28	10,495.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,418.58	187,418.58
				OFFICE TOTALS:	187,418.58	187,418.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	11USPS010012	01/03/01	FRANKED MAIL	116.10	116.10
03-19	OP	11USPS020012	02/01/01	FRANKED MAIL	373.32	373.32
					FRANKED MAIL TOTALS:	489.42
PERSONNEL COMPENSATION						
AUDRIANZEN GUSTAVO L						
DO						
				DIRECTOR OF CONSTITUENT SERVICES	5,333.34	5,333.34
				SEN CONGRESSIONAL AIDE	2,022.22	2,022.22
				NEW JERSEY SCHEDULER	12,222.23	12,222.23
				OFFICE ASSISTANT	1,555.56	1,555.56
				LEGISLATIVE ASSISTANT	4,888.90	4,888.90
				LEGISLATIVE ASSISTANT	4,888.90	4,888.90
				PART-TIME EMPLOYEE	4,277.77	4,277.77
				LEGISLATIVE ASSISTANT	977.77	977.77
				LEGISLATIVE DIRECTOR	12,638.89	12,638.89
				RECEPTIONIST	3,700.00	3,700.00
				ADMINISTRATIVE ASSISTANT	1,882.23	1,882.23
				PRESS SECRETARY	10,266.67	10,266.67
				LEGISLATIVE CORRESPONDENT	6,361.10	6,361.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROBERT MENENDEZ—Con.						
01-24	P9	NI1303R0101	01/01/01	BAYONNE - RENT	800.00	
01-24	P9	NI1304R0101	01/31/01	RENT - UNION	1,375.50	
01-31	HV	I4901000302	12/21/00	CHANGE A/C# FROM 2312 TO 2311	155.10	
01-31	HV	I4901000302	12/21/00	CHANGE A/C# FROM 2312 TO 2311	-155.10	
02-21	P1	NI13000113	01/08/01	CABLE TV	33.96	
02-21	P1	NI13000114	02/08/01	CABLE TV	33.96	
02-21	P1	NI13000108	12/21/00	EXPRESS MAIL	112.55	
02-21	P1	NI13000109	01/04/01	PHONE CALLS	26.85	
02-21	P1	NI13000117	01/01/01	PAGER SERVICE	87.49	
02-21	P9	NI1302R0102	02/01/01	JERSEY CITY - RENT	2,726.67	
02-21	P9	NI1305R0102	02/28/01	PERTH AMBOY - RENT	840.00	
02-21	P9	NI1303R0102	02/28/01	BAYONNE - RENT	800.00	
02-21	P9	NI1304R0102	02/28/01	RENT - UNION	1,375.50	
02-21	P1	NI13000129	02/06/01	LONG DIST CELLULAR	100.30	
02-21	P1	NI13000134	02/20/01	CELLULAR LONG DISTANCE	58.82	
02-26	P1	NI13000139	03/06/01	LONG DISTANCE CELLULAR	172.60	
02-28	S5	0105900461	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	111.10	
02-28	S5	01059004890	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	483.11	
02-28	S5	01059005328	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
02-28	S5	01059005328	01/31/01	DC TEL EQUIP (TRANSFER)	58.00	
02-28	S5	01059006207	01/31/01	DC TEL SERVICE (TRANSFER)	181.00	
02-28	S5	01059006647	01/31/01	DC TEL TOLLS (TRANSFER)	409.87	
03-07	P1	NI13000144	02/02/01	PHONE CALLS	42.45	
03-15	P1	NI13000156	04/07/01	CABLE TV	33.96	
03-15	P1	NI13000149	03/01/01	EXPRESS MAIL	127.36	
03-15	P1	NI13000147	02/28/01	PAGER SERVICE	87.49	
03-15	P1	NI13000152	03/20/01	LONG DISTANCE CELLULAR	96.76	
03-19	P9	NI1302R0103	03/31/01	JERSEY CITY - RENT	2,726.67	
03-19	P9	NI1305R0103	03/31/01	PERTH AMBOY - RENT	840.00	
03-19	P9	NI1303R0103	03/31/01	BAYONNE - RENT	800.00	
03-19	P9	NI1304R0103	03/31/01	RENT - UNION	1,375.50	
03-30	P1	NI13000165	01/31/01	PAGER SERVICE	148.45	
03-30	P1	NI13000169	04/06/01	CELLULAR SERVICE	144.60	
03-31	S4	010590001043	02/28/01	RECORDING (TRANSFER)	77.50	
03-31	S5	01090004461	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	111.10	
03-31	S5	01090004891	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	703.53	
03-31	S5	01090005328	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
03-31	S5	01090005328	02/28/01	DC TEL EQUIP (TRANSFER)	58.00	
03-31	S5	01090005767	02/28/01	DC TEL SERVICE (TRANSFER)	181.00	
03-31	S5	01090006207	02/28/01	DC TEL TOLLS (TRANSFER)	25,553.82	
RENT, COMMUNICATION, UTILITIES TOTALS						
03-12	P2	OSPP125443	01/19/01	250 ENGRAVED CARDS, WHITE, B/LK	108.00	

PRINTING AND REPRODUCTION
BETHESDA ENGRAVERS

03-12	P2	OSPTP25746	DO	02/09/01	03/02/01	250 ENGRAVED CARDS, WHITE, BLK	216.00
03-12	P2	OSPTP25746	DO	02/09/01	03/02/01	500 ENGRAVED CARDS, WHITE, BLK	126.00
03-15	P2	OSPTP25815	DO	02/23/01	03/12/01	1000 ENGRAVED CARDS, WHITE, BL	113.00
03-15	P2	OSPTP25815	DO	02/23/01	03/12/01	1000 ENGRAVED CARDS, BUFF, BLK	113.00
PRINTING AND REPRODUCTION TOTALS							676.00

OTHER SERVICES

02-21	P1	IN13000128	BRAVO BUILDING SERVICES	01/01/01	01/31/01	CLEANING SERVICE	128.00
02-21	P1	IN13000127	HOBOKEN LOCK & SUPPLY CO	01/17/01	01/17/01	CABINET LOCKS	90.00
02-21	P1	IN13000135	J & Z MAINTENANCE CO	01/01/01	01/31/01	CLEANING SERVICE U.C	225.00
02-21	P1	IN13000135	DO	01/01/01	01/31/01	CLEANING SERVICE J.C	350.00
02-21	P1	IN13000131	NEW JERSEY CLIPPING SERVICE	01/03/01	01/29/01	CLIPPING SERVICE	219.94
03-15	P1	IN13000150	BRAVO BUILDING SERVICES	02/01/01	02/28/01	CLEANING DIST. OFFICE	128.00
03-15	P1	IN13000154	HOBOKEN LOCK & SUPPLY CO	02/23/01	02/23/01	NEW LOCKS KEYS JERSEY CITY	936.30
03-15	P1	IN13000154	DO	02/23/01	02/23/01	NEW LOCKS KEYS PERTH AMBOY	362.90
03-15	P1	IN13000155	J & Z MAINTENANCE CO	02/01/01	02/28/01	CLEANING UNION CITY OFFICE	225.00
03-15	P1	IN13000155	DO	02/01/01	02/28/01	CLEANING JERSEY CITY OFFICE	392.00
03-15	P1	IN13000153	OTTERSTEED AGENCY	03/05/01	03/05/02	LIABILITY INS. JERSEY OFFICE	1,470.00
03-16	P1	IN13000146	NEW JERSEY CLIPPING SERVICE	02/01/01	02/27/01	CLIPPING SERVICE	178.94
OTHER SERVICES TOTALS							4,706.08

SUPPLIES AND MATERIALS

01-19	P1	IN13000101	THE NEW YORK TIMES	01/01/01	12/30/01	SUBSCRIPTION	208.00
01-24	P1	IN13000107	GREAT BEAR WATER	12/06/00	12/26/00	WATER	60.74
01-24	P1	IN13000105	LEADERSHIP DIRECTORIES, INC	12/01/00	12/01/00	SUBSCRIPTION	305.00
01-24	P1	IN13000106	POLAND SPRING WATER	12/20/00	12/26/00	WATER	25.00
01-31	S1	01031000652	CAPITOL MARKING PRO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	170.74
02-08	P2	OSPP441643	DO	01/18/01	01/26/01	RUBBER STAMP	36.25
02-08	P2	OSPP441643	DO	01/18/01	01/26/01	RUBBER STAMP	36.25
02-21	P1	IN13000132	AQUA COOL	01/01/01	01/26/01	BOTTLED WATER	31.61
02-21	P1	IN13000133	GREAT BEAR WATER	01/22/01	01/26/01	BOTTLED WATER	29.65
02-21	P1	IN13000116	POLAND SPRING WATER	01/26/01	01/26/01	BOTTLED WATER	15.00
02-21	P1	IN13000115	STAR LEDGER	04/01/01	03/31/02	SUBSCRIPTION	525.00
02-26	P1	IN13000141	DEER PARK SPRING WATER	02/07/01	02/14/01	WATER FOR D.O.	13.00
02-26	P1	IN13000130	JUDITH WOLFORD	02/11/01	02/11/01	OFFICE SUPPLIES	40.63
02-28	S1	01059000467	BOISE CASCADE OFFICE PRODUCTS	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	222.46
03-05	P2	OSPP42071	KAY LICAUSI	02/16/01	02/23/01	LAMP	14.30
03-07	P1	IN13000143	DO	01/29/01	01/29/01	WAITING/PRINTING FOR JC	1,372.43
03-15	P1	IN13000151	GREAT BEAR WATER	01/17/01	01/27/01	OFFICE SUPPLIES	16.10
03-15	P1	IN13000148	JUDITH WOLFORD	02/12/01	02/26/01	BOTTLED WATER	29.65
03-22	P1	IN13000159	AQUA COOL	02/12/01	03/11/01	FOOD FOR CONST. MEETINGS	126.54
03-22	P1	IN13000158	JUDITH WOLFORD	02/01/01	02/28/01	BOTTLED WATER	55.14
03-22	P1	IN13000162	NATIONAL JOURNAL	03/14/01	03/14/01	SUPPLIES FO CONST. MEETING	26.27
03-30	P1	IN13000167	DEER PARK SPRING WATER	05/24/01	05/24/02	SUBSCRIPTION	1,497.00
03-30	P1	IN13000166	UPTOWN CATERERS INC.	03/01/01	03/14/01	BOTTLED WATER	13.00
03-31	S1	01059000419	EQUIPMENT	03/01/01	03/01/01	DRINKS FOR OFFICIAL MEETING	67.50
SUPPLIES AND MATERIALS TOTALS							486.37

01-31	S2	01031003622	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,494.00
02-26	P1	IN13000140	CANNON BUSINESS SOLUTIONS	12/13/01	12/13/01	TRAY FOR FAX	9.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT MENENDEZ—Con.						
02-26	PI	INJ13000140	02/20/01	PART FOR FAX		3.34
02-28	SZ	01059003677	02/01/01	EQUIPMENT (TRANSFER)		3,494.00
03-31	SZ	01090003764	03/31/01	EQUIPMENT (TRANSFER)		3,494.00
EQUIPMENT TOTALS:						10,495.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						187,418.58
OFFICE TOTALS:						187,418.58
2000 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M41940068	12/18/00	FRANKED MAIL		21,446.63
01-25	OP	0USPS120012	12/01/00	FRANKED MAIL		2,523.98
FRANKED MAIL TOTALS:						23,970.61
PERSONNEL COMPENSATION						
ADRIANZEN GUSTAVO L						
01/01/01			01/02/01	SEN CONGRESSIONAL AIDE		144.45
01/01/01			01/02/01	NEW JERSEY SCHEDULER		277.78
01/01/01			01/02/01	OFFICE ASSISTANT		111.11
01/01/01			01/02/01	LEGISLATIVE ASSISTANT		111.11
01/01/01			01/02/01	LEGISLATIVE ASSISTANT		111.11
01/01/01			01/02/01	PART-TIME EMPLOYEE		97.22
01/01/01			01/02/01	LEGISLATIVE ASSISTANT		22.22
01/01/01			01/02/01	LEGISLATIVE DIRECTOR		277.78
01/01/01			01/02/01	ADMINISTRATIVE ASSISTANT		42.78
01/01/01			01/02/01	PRESS SECRETARY		233.33
01/01/01			01/02/01	LEGISLATIVE CORRESPONDENT		138.89
01/01/01			01/02/01	DISTRICT DIRECTOR		400.00
01/01/01			01/02/01	STAFF ASSISTANT		116.67
01/01/01			01/02/01	LEGISLATIVE ASSISTANT		244.45
01/01/01			01/02/01	OFFICE MANAGER		413.33
PERSONNEL COMPENSATION TOTALS:						2,742.23
PERSONNEL BENEFITS						
01-09	PI	INJ13000089	11/01/00	TRANSIT BENEFIT NOV/DEC		42.00
01-09	PI	INJ13000090	12/01/00	TRANSIT BENEFIT - DEC		13.95
01-10	PI	INJ13000088	12/01/00	TRANSIT BENEFIT OCT/NOV		42.00
01-24	PI	INJ13000103	12/01/00	TRANSIT BENEFITS		21.00
PERSONNEL BENEFITS TOTALS:						118.95
TRAVEL						
01-04	PI	INJ13000055	07/24/00	MILEAGE IN THE DISTRICT		170.50
01-04	PI	INJ13000055	07/24/00	TOLLS IN THE DISTRICT		44.10
01-04	PI	INJ13000055	07/24/00	PARKING		26.00
01-09	PI	INJ13000070	10/25/00	MILEAGE IN THE DISTRICT		25.30
01-09	PI	INJ13000070	10/25/00	PARKING		42.00
01-09	PI	INJ13000070	11/29/00	TOLLS		3.65

01-09	PI	INI13000072	HON. ROBERT MENENDEZ	07/21/00	07/21/00	AIRFARE DC - NEWARK	240.50
01-09	PI	INI13000072	DO	07/13/00	11/13/00	AIRFARE DC - NEWARK - DC	337.00
01-09	PI	INI13000072	DO	11/03/00	11/03/00	AIRFARE DC - NEWARK - DC	347.00
01-09	PI	INI13000072	DO	11/03/00	11/03/00	AIRFARE DC - NEW YORK	45.50
01-09	PI	INI13000072	DO	10/28/00	10/28/00	AIRFARE NEW YORK - DC	45.50
01-10	PI	INI13000071	AMITABHA BOSE	12/05/00	12/05/00	TRAIN DC TO NEWARK	110.00
01-10	PI	INI13000071	DO	12/05/00	12/05/00	MEALS	8.62
01-10	PI	INI13000086	DO	11/17/00	11/17/00	TRAIN DC -NEWARK-DC	220.00
01-10	PI	INI13000086	DO	11/17/00	11/17/00	MEALS	4.17
01-10	PI	INI13000067	KARISSA L WILLHITE	12/08/00	12/08/00	TAXI FARE	12.00
01-10	PI	INI13000085	LAURA ARCE	12/04/00	12/04/00	TAXI	10.00
01-10	PI	INI13000066	MICHAEL H HUTTON	12/08/00	12/10/00	LODGING	761.08
01-10	PI	INI13000056	DO	12/08/00	12/10/00	TOLLS	17.45
01-16	PI	INI13000091	HON. ROBERT MENENDEZ	10/27/00	10/30/00	AIRFARE DC-NEWARK-DC	347.00
01-16	PI	INI13000091	DO	11/01/00	11/01/00	AIRFARE DC TO NEWARK	162.50
01-16	PI	INI13000091	DO	10/28/00	12/04/00	AIRFARE DC-NEWARK-DC	347.00
01-16	PI	INI13000091	DO	12/12/00	12/12/00	TRAIN FARE DC TO NEWARK	110.00
01-16	PI	INI13000091	DO	12/15/00	12/15/00	AIRFARE NEWARK TO DC	173.50
02-21	PI	INI13000118	DO	12/08/01	12/08/01	AIRFARE DC / NJ	173.50
02-21	PI	INI13000119	DO	12/15/00	12/15/00	AIRFARE DC / NJ	168.00
03-07	PI	INI13000145	KAY LICAUSI	12/01/00	12/31/00	MILEAGE	66.28
03-07	PI	INI13000145	DO	12/07/00	12/13/00	PARKING FEES	26.25
03-07	PI	INI13000145	DO	12/01/00	12/31/00	TOLLS	7.60
						TRAVEL TOTALS	4,052.00
RENT, COMMUNICATION UTILITIES							
01-04	PI	INI13000055	KAY LICAUSI	06/11/00	12/08/00	LONG DISTANCE CALLS	507.34
01-09	PI	INI13000075	COMCAST CABLE OF NJ	12/08/00	01/07/01	CABLE JERSEY CITY	33.96
01-09	PI	INI13000065	FEDERAL EXPRESS CORP	11/09/00	11/29/00	EXPRESS MAIL	85.62
01-09	PI	INI13040012	SUMMIT BANK	12/01/00	12/30/00	RENT - UNION	1,310.00
01-09	PI	INI13000063	VERIZON WIRELESS	12/07/00	01/05/01	CELLULAR PHONE SERVICE	55.85
01-10	PI	INI13000069	IMPERIAL CONSTRUCTION GROUP	12/26/00	12/26/00	REPAIRS & PAINTING JERSEY CITY	4,000.00
01-19	PI	INI13000102	BELL SOUTH WIRELESS DATA	11/01/00	11/30/00	PAGER SERVICE	148.45
01-24	SS	01024004485		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	111.10
01-24	SS	01024004885		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	497.34
01-24	SS	01024005323		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,851.72
01-24	SS	01024005764		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,152.00
01-24	SS	01024006206		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	181.00
01-24	SS	01024006648		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	426.49
02-21	PI	INI13000125	BELL SOUTH WIRELESS DATA	12/01/00	12/31/00	PAGER SERVICE	148.45
02-21	PI	INI13000122	KAY LICAUSI	12/10/00	12/29/00	PHONE CALLS	46.50
02-21	PI	INI13000124	METROCALL	12/01/00	12/31/00	PAGER SERVICE	87.49
02-27	P2	HCY0100222	EXPANETS	01/03/01	01/03/01	2734-010 1CA13/TR1	79.86
02-27	P2	HCY0100222	DO	01/03/01	01/03/01	2734-010 1CA13/TR1	151.53
02-27	P2	HCY0100222	DO	01/03/01	01/03/01	2734-010 1CA13/TR1	159.85
02-27	P2	HCY0100222	DO	01/03/01	01/03/01	2734-010 1CA13/TR1	33.33
02-27	P2	HCY0100222	DO	01/03/01	01/03/01	2734-010 1CA13/TR1	202.02
01-09	PI	INI13000056	PRINTING AND REPRODUCTION	12/10/00	12/27/00	PHOTOS	12,269.90
			KAY LICAUSI			RENT, COMMUNICATION, UTILITIES TOTALS	277.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT MENENDEZ—Con.						
01-09	P1	IN1J3000083	12/28/00	PRINT RECORD LETTERHEAD	1,050.00	
01-18	P5	0M4194006A	12/14/00	SINGLE DROP MASS MAIL PRINTING	5,684.00	
01-18	P5	0M4194005A	12/18/00	SINGLE DROP MASS MAIL PRINTING	3,075.00	
01-26	P2	OSP/P25190	01/09/01	500 ENGRAVED CARDS, BUFF, BLK	98.00	
01-31	P2	OSP/P25192	01/23/01	250 ENGRAVED CARDS, WHITE, W/	296.00	
01-31	P2	OSP/P25192	01/23/01	250 ENGRAVED CARDS, WHITE, W/	296.00	
01-31	P2	OSP/P25192	01/23/01	250 ENGRAVED CARDS, WHITE, BLK	49.00	
01-31	P2	OSP/P25192	01/23/01	500 ENGRAVED CARDS, WHITE, BLK	98.00	
				PRINTING AND REPRODUCTION TOTALS:	11,093.62	
OTHER SERVICES						
01-04	P1	IN1J3000055	09/12/00	OFFICE KEYS	10.00	
01-09	P1	IN1J3000060	10/01/00	CLEANING OF PERTH AMBOY	128.00	
01-09	P1	IN1J3000060	11/01/00	CLEANING OF PERTH AMBOY	128.00	
01-09	P1	IN1J3000077	11/30/00	CLEANING JERSEY CITY	350.00	
01-09	P1	IN1J3000077	11/30/00	CLEANING UNION CITY	725.00	
01-09	P1	IN1J3000064	11/01/00	CLEANING UNION CITY	295.67	
01-19	P1	IN1J3000093	11/29/00	CLIPPING SERVICE	128.00	
01-19	P1	IN1J3000094	12/01/00	CLEANING OF PERTH	162.16	
01-19	P1	IN1J3000096	12/28/00	CLIPPING SERVICE	240.00	
01-22	P1	IN1J3000097	12/31/00	TEMPORARY HELP	5,000.00	
02-21	P1	IN1J3000126	12/29/00	WEB DESIGN	350.00	
02-21	P1	IN1J3000126	12/31/00	CLEANING SERVICE J/C	225.00	
02-21	P1	IN1J3000126	12/31/00	CLEANING SERVICE U/C	7,241.83	
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
01-09	P1	IN1J3000062	11/01/00	BOTTLED WATER FOR DC	33.25	
01-09	P1	IN1J3000058	12/25/00	HOUSE ACTION REPORT	4,500.00	
01-09	P1	IN1J3000059	01/13/01	CQ WEEKLY	1,696.00	
01-09	P1	IN1J3000056	12/21/00	MATED/FRAMED PRINTS FOR DO	699.60	
01-09	P1	IN1J3000056	12/27/00	PHOTOS/FRAMES FOR DO	1,164.94	
01-09	P1	IN1J3000056	12/26/00	OFFICE SUPPLIES	36.04	
01-09	P1	IN1J3000056	12/27/00	HABITATION EXPENSES FOR JC	42.50	
01-09	P1	IN1J3000081	12/28/00	FRAMING OF PRINTS JC	234.26	
01-09	P1	IN1J3000081	12/27/00	MATING/FRAMING OF PRINTS JC	228.89	
01-09	P1	IN1J3000082	12/26/00	CARDSCAN FOR PALM PILOT	213.95	
01-09	P1	IN1J3000057	09/01/01	FEDERAL YELLOW BOOK	519.00	
01-09	P1	IN1J3000061	12/15/00	FLING CABINETS FOR JC	455.00	
01-09	P1	IN1J3000079	08/31/00	COPY PAPER JC	139.95	
01-09	P1	IN1J3000076	02/22/01	GAZETTE LEADER	34.00	
01-10	P1	IN1J3000068	12/22/00	OFFICE SUPPLIES	9.99	
01-10	P1	IN1J3000074	01/01/01	SUBSCRIPTION	1,920.00	
01-10	P1	IN1J3000084	12/27/00	15 GUEST CHAIRS J/C	3,078.00	
01-10	P1	IN1J3000084	12/27/00	BOOKCASES, TABLES, FILE CABINETS AND DESKS FOR NJ	3,222.10	
				OFFICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK METCALF—Con.						
STROW CHRISTOPHER						
01-16	P1	IWA02000088	01/01/01	DEPUTY CHIEF OF STAFF	1,158.97	
01-16	P1	IWA02000097	01/01/01	SENIOR LEGISLATIVE ASSISTANT	194.44	
SWIFT ATON						
01-16	P1	IWA02000097	01/01/01	STAFF ASSISTANT	100.00	
VAN HOLT ELIZABETH V						
01-23	P1	IWA02000079	01/01/01	CASEWORKER	210.00	
VARGA FAIRALEE						
01-23	P1	IWA02000079	01/01/01	CASEWORKER	8,589.56	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-16	P1	IWA02000088	12/22/00	AIRFARE DC SEATTLE	673.00	
01-16	P1	IWA02000097	11/14/00	TAXI-PARKING-TOLLS	17.20	
01-16	P1	IWA02000097	12/19/00	MEALS	52.58	
01-23	P1	IWA02000079	10/09/00	LODGING	75.65	
01-23	P1	IWA02000079	10/24/00	AIRFARE	161.00	
TRAVEL TOTALS					979.43	
RENT, COMMUNICATION UTILITIES						
01-16	P1	IWA02000099	12/21/00	TELEPHONE SERVICE	49.14	
01-19	P1	IWA02000102	12/12/00	OVERNIGHT MAIL SERVICE	23.80	
01-19	P1	IWA02000103	12/19/00	OVERNIGHT MAIL SERVICE	138.83	
01-24	S5	01024004415	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	103.55	
01-24	S5	01024004845	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	484.15	
01-24	S5	01024005283	12/01/00	DISTRICT OFC TEL SVC TRANSFER	733.05	
01-24	S5	01024005724	12/01/00	DC TEL EQUIP (TRANSFER)	78.00	
01-24	S5	01024006166	12/01/00	DC TEL SERVICE (TRANSFER)	173.00	
01-24	S5	01024006608	12/01/00	DC TEL TOLLS (TRANSFER)	615.96	
02-09	HR	1894588	11/02/00	REFUND: OVERPAYMENT	22.64	
02-26	P1	IWA02000152	12/01/00	CELLULAR SERVICE	170.74	
02-28	P1	IWA02000153	11/28/00	DIST 1-800#	201.95	
03-20	S5	01079000002	12/01/00	DC TEL TOLLS (TRANSFER)	60.63	
RENT, COMMUNICATION UTILITIES TOTALS					2,810.16	
SUPPLIES AND MATERIALS						
01-17	HR	189441	09/02/00	REFUND: SUB CANCELLATION	42.24	
01-31	HR	189451A	12/01/00	RETD CHK. PAYMENT ERROR	16.17	
01-31	HR	189451A	11/08/00	RETD CHK. PAYMENT ERROR	21.02	
02-26	P1	IWA02000150	12/01/00	BOTTLED WATER	11.80	
SUPPLIES AND MATERIALS TOTALS					67.63	
EQUIPMENT						
01-31	S2	01031003264	11/28/00	EQUIPMENT (TRANSFER)	4,000.00	
01-31	S2	01031003265	12/20/00	EQUIPMENT (TRANSFER)	496.80	
EQUIPMENT TOTALS:					3,503.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,985.34	
OFFICE TOTALS:					15,985.34	
2001 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,567.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN L MICA—Con.						
01-29	P1	IFL07000132	RUSSELL L ROBERTS	01/10/01	01/12/01	MEALS
01-29	P1	IFL07000133	DO	01/12/01	01/12/01	CAB
01-29	P1	IFL07000141	DO	01/10/01	01/12/01	RT AIR WASH TO ORLANDO
01-29	P1	IFL07000142	DO	01/10/01	01/12/01	CAR RENTAL
01-29	P1	IFL07000143	DO	01/10/01	01/12/01	GAS
01-29	P1	IFL07000134	SUSAN K BOWER	01/17/01	01/17/01	MILEAGE
01-31	HV	IAG01000304	RUSSELL L ROBERTS	11/07/00	11/09/00	CORR. 1/18/01 DOC# 1FL07000077
02-01	P1	IFL07000144	DO	01/16/01	01/16/01	AIRFARE WASH TO ORLANDO
02-01	P1	IFL07000145	DO	01/16/01	01/18/01	CAR RENTAL
02-01	P1	IFL07000146	DO	01/16/01	01/18/01	GAS
02-01	P1	IFL07000147	DO	01/18/01	01/18/01	AIRFARE ORLANDO TO WASH
02-12	P1	IFL07000148	HON. JOHN L. MICA	01/24/01	01/24/01	AIRFARE DC - ORLANDO
02-12	P1	IFL07000149	DO	01/29/01	01/29/01	AIRFARE ORLANDO - DC
02-12	P1	IFL07000150	DO	01/24/01	01/29/01	RENTAL CAR IN DIST
02-12	P1	IFL07000151	DO	01/24/01	01/29/01	GAS FO RENTAL CAR
02-12	P1	IFL07000153	JAMES DECK	01/01/01	02/04/01	CAR RENTAL IN DIST
02-12	P1	IFL07000153	DO	02/01/01	02/04/01	GAS
02-12	P1	IFL07000156	DO	02/01/01	02/04/01	AIRFARE R/T DC - ORLANDO
02-12	P1	IFL07000154	JOSHUA GABOTON	02/06/01	02/06/01	PARKING
02-12	P1	IFL07000152	RICHARD Q HARKEY	01/19/01	01/21/01	AIRFARE ORLANDO-DC R/T
02-12	P1	IFL07000155	DO	01/19/01	01/21/01	LODGING
02-12	P1	IFL07000155	DO	01/19/01	01/21/01	TAXES
02-12	P1	IFL07000155	DO	01/19/01	01/21/01	METRO
02-12	P1	IFL07000155	DO	01/19/01	01/21/01	PARKING
02-14	P1	IFL07000163	GREGORY M DAVIS	02/08/01	02/08/01	MILEAGE
02-14	P1	IFL07000164	JANET FLAINE NIKES	01/03/01	01/31/01	MILEAGE
02-14	P1	IFL07000165	JANICE FARNSWORTH	01/03/01	01/31/01	MILEAGE
02-14	P1	IFL07000162	JOSHUA GABOTON	02/06/01	02/06/01	MILEAGE
02-14	P1	IFL07000166	RICHARD Q HARKEY	01/03/01	01/31/01	MILEAGE
02-14	P1	IFL07000167	DO	01/03/01	01/31/01	PARKING/TOLLS
02-14	P1	IFL07000157	RUSSELL L ROBERTS	01/16/01	01/18/01	AGENT CHARGE
02-14	P1	IFL07000158	DO	02/01/01	02/02/01	AIRFARE DC ORLANDO R/T
02-14	P1	IFL07000159	DO	02/01/01	02/02/01	RENTAL CAR
02-14	P1	IFL07000160	DO	02/01/01	02/02/01	GAS RENTAL CAR
02-14	P1	IFL07000161	DO	02/01/01	02/02/01	MEALS IN DIST
02-14	P1	IFL07000168	DO	01/18/01	01/29/01	MILEAGE
02-21	P1	IFL07000173	HON. JOHN L. MICA	02/06/01	02/06/01	AIRFARE SYRACUSE / DC
02-21	P1	IFL07000174	DO	02/08/01	02/08/01	PARKING AT AIRPORT
02-21	P1	IFL07000175	DO	02/08/01	02/08/01	AIRFARE DC / ORLANDO
02-21	P1	IFL07000176	DO	02/08/01	02/11/01	CAR RENTAL IN DIST
02-21	P1	IFL07000177	DO	02/08/01	02/11/01	GAS FOR CAR RENTAL
02-26	P1	IFL07000178	DO	01/12/01	01/12/01	CAR RENTAL
02-26	P1	IFL07000180	DO	01/24/01	01/24/01	TRAVEL AGENT FEE

02-26	P1	FL07000181	DO	02/06/01	02/06/01	TRAVEL AGENT FEE	15.00
02-26	P1	FL07000182	DO	02/08/01	02/08/01	TRAVEL AGENT FEE	15.00
02-26	P1	FL07000183	DO	02/11/01	02/11/01	AIRFARE ORLANDO-DC	76.75
02-26	P1	FL07000184	DO	02/11/01	02/11/01	TRAVEL AGENT FEE	15.00
02-26	P1	FL07000206	DEBORAH M. ROEDER	02/01/01	02/28/01	MILEAGE IN DISTRICT	19.50
03-13	P1	FL07000192	HON. JOHN L. MICA	01/29/01	01/29/01	TRAVEL AGENT FEE	15.00
03-13	P1	FL07000205	JANICE FARNSWORTH	02/01/01	02/28/01	MILEAGE IN DIST.	11.70
03-13	P1	FL07000207	JOSHUA GABOTON	02/22/01	02/22/01	AIRFARE DC-ORLANDO	186.75
03-13	P1	FL07000207	DO	02/22/01	02/27/01	CAR RENTAL IN DIST.	125.88
03-13	P1	FL07000207	DO	02/22/01	02/27/01	GAS FOR RENTAL CAR	37.05
03-13	P1	FL07000207	DO	02/22/01	02/27/01	TOLLS	9.25
03-13	P1	FL07000208	DO	02/22/01	02/27/01	MEALS IN DIST.	20.43
03-13	P1	FL07000208	DO	02/27/01	02/27/01	AIRFARE ORLANDO-DC	144.71
03-13	P1	FL07000200	RICHARD Q HARVEY	02/01/01	02/28/01	MILEAGE IN DIST.	235.63
03-13	P1	FL07000201	DO	02/01/01	02/28/01	PARKING/TOLLS	9.25
03-13	P1	FL07000193	RUSSELL L ROBERTS	02/25/01	02/27/01	AIRFARE DC-ORLANDO-DC	457.50
03-13	P1	FL07000194	DO	02/25/01	02/27/01	TRAVEL AGENT FEE	15.00
03-13	P1	FL07000195	DO	02/25/01	02/27/01	CAR RENTAL IN DIST.	100.94
03-13	P1	FL07000196	DO	02/27/01	02/27/01	GAS FOR RENTAL CAR	8.30
03-13	P1	FL07000198	DO	02/25/01	02/27/01	MEALS IN DIST.	20.40
03-13	P1	FL07000199	SALLY ZARNOWIEC	01/03/01	01/31/01	MILEAGE IN DIST.	2.60
03-13	P1	FL07000199	DO	02/01/01	02/28/01	MILEAGE IN DIST.	14.95
03-13	P1	FL07000199	DO	02/22/01	02/22/01	PARKING	2.00
03-13	P1	FL07000199	JANICE FARNSWORTH	02/01/01	02/28/01	RETD CHK; DUPLICATE PAYMENT	-11.70
03-29	HR	189491		02/01/01	02/28/01	TRAVEL TOTALS:	6,635.96
01-09	P1	FL07000120	RENT COMMUNICATION UTILITIES	12/25/00	01/24/01	DISTRICT CELLULAR PHONE	236.99
01-18	P1	FL07000131	BELSOUTH MOBILITY	11/30/00	01/02/01	DISTRICT POWER BILL	72.88
01-18	P1	FL07000131	FLORIDA POWER CORP	01/30/00	01/02/01	PORT ORANGE-RENT	100.00
01-24	P9	FL070400101	CITY OF PORT ORANGE	01/01/01	01/31/01	CASSELLBERRY - RENT	1,888.87
01-24	P9	FL07020010	DCD REALTY INV FUND III,LP	01/01/01	01/31/01	DELTONA - RENT	1,099.63
01 24	P9	FL070100101	LARRY REIT	01/01/01	01/23/01	CASSELLBERRY - RENT	113.82
01 24	P9	FL07020101A	DCD REALTY INV FUND III,LP	11/30/00	01/02/01	CORR. 1/18/01 DCDH FL07000131	-72.88
01-31	HW	14901000303	FLORIDA POWER CORP	01/10/01	01/10/01	OVERNIGHT MAIL	12.74
02-02	CB	FX0102020A	FEDERAL EXPRESS CORP	01/22/01	01/22/01	OVERNIGHT MAIL	7.36
02-02	CB	FX0102020A	DO	01/24/01	01/24/01	OVERNIGHT MAIL	36.65
02-09	CB	FX0102090A	DO	01/01/01	01/31/01	WIRELESS SERVICE	91.56
02-15	P1	FL07000171	CINGULAR	01/02/01	01/30/01	UTILITY	84.49
02-16	CB	FX0102160A	FLORIDA POWER & LIGHT	02/01/01	02/01/01	OVERNIGHT MAIL	7.41
02-16	CB	FX0102160A	FEDERAL EXPRESS CORP	02/01/01	02/28/01	PORT ORANGE-RENT	100.00
02-21	P9	FL070400102	CITY OF PORT ORANGE	02/01/01	02/28/01	CASSELLBERRY - RENT	2,000.69
02-21	P9	FL070200102	DCD REALTY INV FUND III,LP	02/01/01	02/28/01	DELTONA - RENT	1,099.63
02-21	P9	FL070100102	LARRY REIT	01/24/01	01/24/01	OVERNIGHT MAIL	36.65
02-23	CB	FX0102230A	FEDERAL EXPRESS CORP	02/01/01	02/01/01	OVERNIGHT MAIL	25.82
02-23	CB	FX010223a	DO	02/01/01	02/01/01	OVERNIGHT MAIL	91.10
02-28	S5	01059004462		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	91.10
02-28	S5	01059004891		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	952.33
02-28	S5	01059005329		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
02-28	S5	01059005768		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	01059006208		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	157.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN L. MICA—Con.						
02-28	S5	01059006648		ORANGE COUNTY		850.22
03-01	P1	1F107000187	01/03/01	DC TEL TOLLS (TRANSFER)	01/31/01	23.05
03-02	CB	FXF010302A	02/09/01	VOTER REG. LIST	02/09/01	14.53
03-09	CB	FXF010309A	02/13/01	OVERNIGHT MAIL	02/13/01	7.47
03-13	P1	1F107000189	02/09/01	OVERNIGHT MAIL	02/09/01	58.34
03-13	P1	1F107000188	02/01/01	CELL SERVICE	02/28/01	67.39
03-16	CB	FXF010316A	02/01/01	DIST. ELECT. BILL	02/28/01	29.62
03-19	P9	FL107000103	03/01/01	OVERNIGHT MAIL	03/01/01	100.00
03-19	P9	FL10702R0103	03/01/01	PORT ORANGE-RENT	03/31/01	2,000.69
03-19	P9	FL10701R0103	03/01/01	CASSELBERRY - RENT	03/31/01	1,099.63
03-23	CB	FXF010323A	03/01/01	DELTONA - RENT	03/31/01	9.02
03-23	CB	FXF010323A	02/26/01	OVERNIGHT MAIL	02/26/01	22.29
03-31	S5	01090004462	03/09/01	OVERNIGHT MAIL	03/09/01	91.10
03-31	S5	01090004892	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	02/28/01	931.68
03-31	S5	01090005329	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	02/28/01	1,068.30
03-31	S5	01090005768	02/01/01	DISTRICT OFC TEL SVC TRANSFER	02/28/01	56.00
03-31	S5	01090006208	02/01/01	DC TEL EQUIP (TRANSFER)	02/28/01	157.00
03-31	S5	01090006648	02/01/01	DC TEL SERVICE (TRANSFER)	02/28/01	870.39
			02/01/01	DC TEL TOLLS (TRANSFER)	02/28/01	16,717.76
				RENT, COMMUNICATION, UTILITIES TOTALS		
PRINTING AND REPRODUCTION						
01-31	S3	01031000142	01/03/01	PHOTOGRAPHIC (TRANSFER)	01/31/01	12.80
02-08	P2	OSP1P25379	01/11/01	250 THERMO CARDS	01/25/01	23.00
02-28	S3	01059000148	02/06/01	PHOTOGRAPHIC (TRANSFER)	02/28/01	62.00
02-28	P5	1M4213501A	02/06/01	SINGLE DROP MASS MAIL PRINTING	02/06/01	1,612.27
03-02	P2	OSP1P25583	02/01/01	1000 ENGRAVED CARDS, BUFF, BLK	02/20/01	98.00
03-12	P2	OSP1P2581A	02/01/01	250 THERMO CARDS	03/06/01	92.00
03-13	P1	1F107000204	02/09/01	PHOTO DEVELOPING	02/09/01	8.67
03-30	P2	OSP1P26069	03/21/01	250 THERMO CARDS	03/28/01	46.00
03-30	P2	OSP1P26076	03/22/01	250 THERMO CARDS	03/28/01	23.00
03-31	S3	01090000145	03/01/01	PHOTOGRAPHIC (TRANSFER)	03/31/01	283.36
				PRINTING AND REPRODUCTION TOTALS:		2,321.10
OTHER SERVICES						
03-13	P1	1F107000190	01/01/01	CLEANING SERVICE	02/28/01	220.00
03-14	P1	1F107000191	02/21/01	FIRE EXT. CHECK	02/21/01	21.00
				OTHER SERVICES TOTALS		241.00
SUPPLIES AND MATERIALS						
01-18	P1	1F107000129	01/14/01	SUBSCRIPTION	01/13/02	175.00
01-29	P1	1F107000138	01/01/01	WATER FOR DC	01/30/01	25.13
01-29	P1	1F107000136	02/10/01	SUBSCRIPTION	02/09/02	110.00
01-29	P1	1F107000137	01/03/01	OFFICE SUPPLIES	01/03/01	22.23
01-31	S1	01031000481	01/03/01	OFFICE SUPPLY (TRANSFER)	01/03/01	392.79
02-15	P1	1F107000169	01/26/01	COPPER SUPPLIES	01/26/01	207.00
02-15	P1	1F107000172	01/30/01	SUBSCRIPTION	01/30/02	1,497.00

02-28	S1	01059000343	.....	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	482.29
02-28	P1	1F107000185	.....	01/01/01	01/31/01	BOTTLED WATER	31.88
02-28	P1	1F107000186	.....	02/05/01	02/04/02	SUBSCRIPTION	120.00
03-13	P1	1F107000202	.....	02/07/01	02/07/01	SEMINOLE CO. C.C. LUNCH	10.00
03-13	P1	1F107000203	.....	02/01/01	02/01/01	MEAL JOB SHADOW DAY	20.00
03-13	P1	1F107000197	.....	02/06/01	2001	CALENDARS	2,200.00
03-29	P2	0SS9A12245	.....	03/06/01	03/09/01	DRUM FOR HP 4500	85.00
03-31	S1	01090000312	.....	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	257.84
			.....			SUPPLIES AND MATERIALS TOTALS:	5,636.16
01-31	S2	01031003471	.....	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,782.01
02-28	S2	01059003505	.....	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-76.15
02-28	S2	01059003506	.....	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,702.28
03-08	P2	0SM1172643	.....	02/07/01	02/07/01	COMPUTER	1,412.00
03-31	S2	01090003590	.....	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,745.98
			.....			EQUIPMENT TOTALS	9,566.12
			.....			OFFICIAL EXPENSES OF MEMBERS TOTALS	204,890.13
			.....			OFFICE TOTALS:	204,890.13

2000 HON. JOHN L. MICA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

DO

01-25 OP 0M4213507A

01-25 OP 0USPS120012

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

BOWER,SUSAN K

BURNS,GARY R

CARRERO,JEAN

DAVIS,GREGORY M

DECK,JAMES

FARNSWORTH,JANICE C

GABOTON,JOSHUA

HARREY,RICHARD Q

HAST,SUSAN M

KOCH,BARBARA F

LUM,SALLY L

MINES,JANET E

ROBERTS,RUSSELL L

SMOAK,KATHLEEN M

WEST,ELIZABETH A

ZARNOWIEC,SALLY ANN

PART-TIME EMPLOYEE

LEGISLATIVE DIRECTOR

CASEWORK ASSISTANT

LEGISLATIVE ASSISTANT

SYSTEMS ADMINISTRATOR

DIRECTOR OF CONSTITUENT SERVICES

STAFF ASSISTANT

DISTRICT REPRESENTATIVE

STAFF ASSISTANT

CASEWORKER

PART-TIME EMPLOYEE

CASEWORKER

CHIEF OF STAFF

EXECUTIVE ASSISTANT/SCHEDULER

CASEWORKER

ASST RECEPTIONIST

PART-TIME EMPLOYEE

LEGISLATIVE DIRECTOR

CASEWORK ASSISTANT

LEGISLATIVE ASSISTANT

SYSTEMS ADMINISTRATOR

DIRECTOR OF CONSTITUENT SERVICES

STAFF ASSISTANT

DISTRICT REPRESENTATIVE

STAFF ASSISTANT

CASEWORKER

PART-TIME EMPLOYEE

CASEWORKER

CHIEF OF STAFF

EXECUTIVE ASSISTANT/SCHEDULER

CASEWORKER

ASST RECEPTIONIST

TRAVEL

01-09 P1 1F107000118

01-09 P1 1F107000118

01-09 P1 1F107000118

01-09 P1 1F107000118

ELIZABETH A WEST

DO

DO

DO

MILEAGE INS SEMINAR

TOLLS INS SEMINAR

LODGING INS SEMINAR

MEALS INS SEMINAR

PERSONNEL COMPENSATION TOTALS

MILEAGE INS SEMINAR

TOLLS INS SEMINAR

LODGING INS SEMINAR

MEALS INS SEMINAR

AIRFARE DC-ORLANDO-DC 2748

207.35

27.30

85.91

35.19

295.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN L. MICA—Con.						
01-09	P1	1F107000115	01/02/01	AIRFARE ORLANDO-DC 5796	76.75	
01-09	P1	1F107000116	12/18/00	CAR RENTAL IN DISTRICT	681.65	
01-09	P1	1F107000117	01/02/01	GAS FOR RENTAL CAR	44.07	
01-17	P1	1F107000123	12/28/00	MILEAGE IN DISTRICT	167.38	
01-17	P1	1F107000123	12/01/00	TOLLS IN DISTRICT	0.75	
01-17	P1	1F107000122	12/29/00	TAXI TO AIRPORT	14.00	
01-17	P1	1F107000124	12/26/00	AIRFARE DC-ORLANDO-DC 5039	239.00	
01-17	P1	1F107000125	12/29/00	AIRLINE CHANGE FEE	75.00	
01-17	P1	1F107000126	12/29/00	CAR RENTAL IN DISTRICT	461.26	
01-17	P1	1F107000127	12/22/00	GAS FOR RENTAL CAR	24.95	
01-17	P1	1F107000128	12/22/00	MEALS IN DISTRICT	17.25	
01-31	HV	1A901000304	11/07/00	TRAVEL AGENT SERVICE FEE	15.00	
02-26	P1	1F107000179	12/01/00	MILEAGE IN DISTRICT	11.70	
RENT, COMMUNICATION, UTILITIES					2,479.51	
01-03	CB	FXP0012700	12/18/00	OVERNIGHT MAIL	69.57	
01-05	CB	FXFX010105A	12/18/00	OVERNIGHT MAIL	22.75	
01-12	CB	FXF011201A	12/21/00	OVERNIGHT MAIL	50.13	
01-19	CB	FXF010119A	12/21/00	OVERNIGHT MAIL	9.02	
01-19	CB	FXF010119A	12/20/00	OVERNIGHT MAIL	33.81	
01-24	S5	01024004456	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	91.10	
01-24	S5	01024004866	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,020.99	
01-24	S5	01024005324	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
01-24	S5	01024005765	01/02/01	DC TEL EQUIP (TRANSFER)	48.00	
01-24	S5	01024006207	01/02/01	DC TEL SERVICE (TRANSFER)	157.00	
01-24	S5	01024006649	01/02/01	DC TEL TOLLS (TRANSFER)	638.08	
01-26	CB	FXF010126A	12/29/00	OVERNIGHT MAIL	18.38	
01-31	HV	1A901000303	11/30/00	DISTRICT POWER BILL	72.88	
03-20	P2	HCV0100207	02/16/01	MOTOROLA TIMEPORT	95.02	
03-20	P2	HCV0100207	02/16/01	MOTOROLA TIMEPORT	34.99	
03-20	P2	HCV0100207	02/16/01	MOTOROLA TIMEPORT	119.98	
03-20	P2	HCV0100207	02/16/01	MOTOROLA TIMEPORT	89.99	
03-30	P1	1F107000209	12/18/00	EXPRESS MAIL	69.57	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,709.76	
PRINTING AND REPRODUCTION						
01-04	P5	0M42135076	12/13/00	SINGLE DROP MASS MAIL PRINTING	749.00	
CONGRESSIONAL PRINTER					749.00	
OTHER SERVICES						
01-18	P1	1F107000130	12/01/00	CLEANING SERVICES	90.00	
OTHER SERVICES TOTALS:					90.00	
SUPPLIES AND MATERIALS						
01-09	OP	1F107000004	11/30/00	DISTRICT OFFICE SUPPLIES	72.52	
01-30	OP	1F107000005	12/20/00	OFFICE SUPPLIES	234.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON JUANITA MILLENDER-MCDONALD-Con						
		POMELL-BULLOCK-ELIZABETH E	01/03/01	LEGISLATIVE DIRECTOR		5,138.89
		ROBINSON BRIAN K	01/03/01	SENIOR LEGISLATIVE ASSISTANT		10,111.11
		SING,PECHMONY L	01/03/01	FIELD REPRESENTATIVE		4,650.00
		TAYLOR CARMEN	01/03/01	DISTRICT DIRECTOR		13,619.10
				PERSONNEL COMPENSATION TOTALS:		158,065.58
PERSONNEL BENEFITS						
01-31	S7	01031000034	01/03/01	TRANSIT BENEFITS	69.61	69.61
TRAVEL						
01-24	P9	CA37020101	01/01/01	LEASED AUTO	635.00	635.00
02-20	P1	IC437000068	01/19/01	TAXI SERVICE FOR MEMBER	69.62	69.62
02-20	P1	IC437000069	01/05/01	MEMBER TRAVEL	124.75	124.75
02-20	P1	IC437000073	01/05/01	GAS FOR LEASED VEHICLE	10.95	10.95
02-20	P1	IC437000074	01/07/01	MEMBER TAXI SERVICE	57.82	57.82
02-21	P9	CA3702010107	02/01/01	LEASED AUTO	635.00	635.00
02-23	P9	CA3701010101	02/23/01	LEASED AUTO	2,315.00	2,315.00
03-13	P1	IC4370000101	02/09/01	MEALS	54.37	54.37
03-13	P1	IC4370000101	02/08/01	MEMBER TRAVEL	282.02	282.02
03-13	P1	IC4370000102	01/27/01	MEMBER TRAVEL	269.04	269.04
03-13	P1	IC4370000102	01/12/01	AIRFARE	374.25	374.25
03-19	P9	CA3701010103	03/01/01	LEASED AUTO	755.00	755.00
03-19	P9	CA3702010103	03/01/01	LEASED AUTO	635.00	635.00
				TRAVEL TOTALS:	6,217.82	6,217.82
RENT, COMMUNICATION, UTILITIES						
01-19	CB	FX0101119A	01/08/01	OVERNIGHT MAIL	3.62	3.62
01-24	P9	CA37020101	01/01/01	TORRANCE - RENT	6,172.25	6,172.25
01-26	CB	FX0101126A	01/04/01	OVERNIGHT MAIL	4.37	4.37
01-29	P1	IC437000065	01/18/01	CABLE	42.95	42.95
01-31	HW	14901000380	01/01/01	WIRELESS PHONE SERVICE	2,309.15	2,309.15
02-09	CB	FX010209A	01/22/01	OVERNIGHT MAIL	7.99	7.99
02-16	CB	FX010216A	01/26/01	OVERNIGHT MAIL	24.76	24.76
02-20	P9	CA370201010A	01/01/01	TORRANCE - RENT	1,195.80	1,195.80
02-21	P9	CA37020102	02/01/01	TORRANCE - RENT	7,368.05	7,368.05
02-23	CB	FX010223A	01/22/01	OVERNIGHT MAIL	7.99	7.99
02-26	P1	IC437000091	01/23/01	CELLULAR PHONE SERVICE	1,162.19	1,162.19
02-26	P1	IC437000099	02/20/01	PAGER SERVICE	2,296.30	2,296.30
02-26	P1	IC437000084	01/26/01	SHIPPING SERVICE	62.52	62.52
02-27	P1	IC437000087	01/04/01	CELL PHONE	377.78	377.78
02-28	S5	01059004463	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	140.38	140.38
02-28	S5	01059004892	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	148.47	148.47
02-28	S5	01055005330	01/03/01	DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
02-28	S5	01059005769	01/03/01	DC TEL EQUIP (TRANSFER)	145.00	145.00
02-28	S5	01059006709	01/03/01	DC TEL SERVICE (TRANSFER)	185.00	185.00

02-28	S5	01059006649	TELE TV	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	1,389.25
02-28	P1	IC437000100	CABLE TV	02/18/01	02/17/01	OVERNIGHT MAIL	42.95
03-02	CB	FX010302A	FEDERAL EXPRESS CORP	02/15/01	02/15/01	OVERNIGHT MAIL	31.31
03-09	CB	FX010309A	DO	02/21/01	02/21/01	OVERNIGHT MAIL	3.74
03-16	CB	FX010316A	DO	03/05/01	03/05/01	OVERNIGHT MAIL	3.62
03-19	P9	CA37020103	CARLYLE GATEWAY TRUST	03/01/01	03/31/01	TORRANCE - RENT	7,368.05
03-20	P1	IC437000103	VERIZON WIRELESS - LA	01/30/01	02/26/01	CELLULAR SERVICE	468.41
03-23	CB	FX010323A	FEDERAL EXPRESS CORP	03/08/01	03/08/01	OVERNIGHT MAIL	12.25
03-26	P1	IC437000112	AT&T WIRELESS	01/24/01	02/23/01	CELLULAR SERVICE	54.21
03-26	P1	IC437000115	UNITED PARCEL SERVICE	02/17/01	02/17/01	OVERNIGHT DELIVERY	194.90
03-26	P1	IC437000115	DO	03/03/01	03/03/01	OVERNIGHT DELIVERY	67.84
03-26	P1	IC437000116	DO	01/17/01	01/17/01	OVERNIGHT DELIVERY	26.95
03-26	P1	IC437000116	DO	03/03/01	03/03/01	OVERNIGHT DELIVERY	26.95
03-26	P1	IC437000117	DO	03/10/01	03/10/01	OVERNIGHT DELIVERY	10.00
03-27	P1	IC437000118	TELE TV	03/18/01	04/17/01	CABLE TV	42.95
03-31	S5	01059004463	HOOVEN DIRECT MAIL	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	140.38
03-31	S5	01059004893	ACCURATE WORD LLC	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	130.38
03-31	S5	01059005330	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64
03-31	S5	01059005769	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	85.00
03-31	S5	01059006209	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	185.00
03-31	S5	01059006649	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	844.07
							34,492.66
							RENT, COMMUNICATION, UTILITIES TOTALS:
01-25	P1	IC437000064	PRINTING AND REPRODUCTION	01/12/01	01/12/01	ADDRESSING, LABELING, MAILING	1,613.30
02-26	P1	IC437000079	HOOVEN DIRECT MAIL	01/10/01	01/10/01	STATIONERY ENGRAVING	207.75
02-26	P1	IC437000080	ACCURATE WORD LLC	01/20/01	01/20/01	STATIONERY ENGRAVING	91.75
02-26	P1	IC437000081	DO	01/23/01	01/23/01	STATIONERY ENGRAVING	201.00
02-26	P1	IC437000098	DO	01/22/01	01/22/01	STATIONERY ENGRAVING	1,537.49
02-28	S3	01059000250	HOOVEN DIRECT MAIL	02/01/01	02/28/01	CALENDAR MAILING	6.40
03-26	P1	IC437000104	ACCURATE WORD LLC	02/14/01	02/14/01	PHOTOGRAPHIC (TRANSFER)	24.00
03-26	P1	IC437000105	DO	02/27/01	02/27/01	PRINTING	24.00
03-31	S3	01059000252	DO	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	186.20
							3,891.89
							PRINTING AND REPRODUCTION TOTALS
02-20	P1	IC437000066	STATE FARM INSURANCE COMPANY	02/19/01	02/19/01	LEASED CAR INSURANCE	144.13
02-26	P1	IC437000088	KELLY SERVICES INC	01/28/01	01/28/01	TEMP SERVICE	779.00
02-26	P1	IC437000088	DO	02/04/01	02/04/01	TEMP SERVICE	820.00
03-26	P1	IC437000113	DO	02/18/01	02/18/01	CONTRACT LABOR	840.50
03-26	P1	IC437000113	DO	02/11/01	02/11/01	CONTRACT LABOR	820.00
03-26	P1	IC437000113	DO	02/25/01	02/25/01	CONTRACT LABOR	656.00
							4,059.63
							OTHER SERVICES TOTALS:
01-31	S1	01031000820	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	313.85
02-20	P1	IC437000067	ANDRE LEWIS	01/20/01	01/20/01	MEETING WITH CONSTITUENTS	42.44
02-20	P1	IC437000070	DO	01/31/01	01/31/01	SIGNATURE STAMPS	85.25
02-20	P1	IC437000077	DO	01/19/01	01/19/01	MEETING WITH CONSTITUENTS	52.52
02-26	P1	IC437000085	DEER PARK SPRING WATER	01/03/01	01/26/01	WATER SERVICE	148.10
02-26	P1	IC437000093	OFFICE DEPOT	09/28/00	01/12/01	SUPPLIES	627.18
02-26	P1	IC437000094	DO	01/10/01	01/10/01	OFFICE SUPPLIES	177.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON JUANITA MILLENDER-MCDONALD—Con.						
02-26	P1	IC437000095	01/23/01	OFFICE SUPPLIES		129.09
02-26	P1	IC437000096	01/29/01	OFFICE SUPPLIES		176.48
02-26	P1	IC437000097	01/24/01	OFFICE SUPPLIES		2.44
02-26	P1	IC437000083	11/22/00	BOTTLED WATER SERVICE		132.10
02-26	P1	IC437000097	01/29/01	SUBSCRIPTION		261.98
02-28	S1	01059000583	02/01/01	OFFICE SUPPLY (TRANSFER)		368.03
03-15	P2	GSSPA27185	03/02/01	LANIER 1240 DRUM UNIT		142.45
03-26	P1	IC437000108	02/28/01	SUBSCRIPTION		1,695.00
03-26	P1	IC437000114	02/15/01	BOTTLED WATER		116.98
03-26	P1	IC437000106	02/22/01	OFFICE SUPPLIES		130.34
03-26	P1	IC437000107	03/08/01	OFFICE SUPPLIES		119.10
03-26	P1	IC437000111	01/23/01	BOTTLED WATER		58.45
03-31	HW	IA901000583	03/01/01	FRAMING (TRANSFER)		50.00
03-31	S1	01090000525	03/01/01	OFFICE SUPPLY (TRANSFER)		1,209.87
				SUPPLIES AND MATERIALS TOTALS		6,038.96
EQUIPMENT						
01-31	S2	01031003760	01/03/01	EQUIPMENT (TRANSFER)		3,776.65
02-28	S2	01059003833	02/01/01	EQUIPMENT (TRANSFER)		3,776.65
03-31	S2	01090003958	03/01/01	EQUIPMENT (TRANSFER)		4,076.65
				EQUIPMENT TOTALS:		11,629.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,761.62
				OFFICE TOTALS:		224,761.62
2000 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0105PS120021	12/01/00	FRANKED MAIL		362.59
				FRANKED MAIL TOTALS:		362.59
PERSONNEL COMPENSATION						
AMOS, MARY A						
		BAKER, BRENDA	01/01/01	CASEWORK MANAGER		222.22
		BROWN, IRANI	01/01/01	FIELD REPRESENTATIVE		142.22
		COE, MICHAEL P	01/01/01	CHIEF DEPUTY		305.56
		GADDIS, MARY E	01/01/01	SCHEDULER/LEGISLATIVE CORRESPONDENT		152.78
		HAWKINS, ERIN M	01/01/01	STAFF ASSISTANT		125.34
		HURLEY, GREGORY	01/01/01	LEGISLATIVE ASSISTANT		194.45
		LEWIS, ANDRE W	01/01/01	FIELD REPRESENTATIVE		166.67
		LOGAN, JEFFREY L	01/01/01	CHIEF OF STAFF		444.45
		MARSH, PEARL A	01/01/01	PART-TIME EMPLOYEE		211.11
		MARTIN, JOSEPHINE A	01/01/01	SENIOR POLICY ADVISOR		400.00
		MILES, BRIAN C	01/01/01	STAFF ASSISTANT		125.34
		PERKINS, MARK S	01/01/01	SR DEPUTY FOR CONSTITUENT OUTREACH		222.22
		POWELL-BULLOCK, ELIZABETH E	01/01/01	SHARED EMPLOYEE		68.53
			01/01/01	LEGISLATIVE DIRECTOR		277.78

ROBINSON BRIAN K	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	222.22
SING PECHMONY L	01/01/01	01/02/01	FIELD REPRESENTATIVE	100.00
TAYLOR CARMEN	01/01/01	01/02/01	DISTRICT DIRECTOR	305.56
			PERSONNEL COMPENSATION TOTALS:	3,686.45
TRAVEL				
01-22 P1 IC437000061	11/20/00	01/01/01	AIRPORT TAXIS	160.00
01-22 P1 IC437000062	11/28/00	11/28/00	LUGGAGE CHARGE FOR MEMBER	75.00
01-22 P1 IC437000062	12/04/00	12/04/00	TAXI TO DULLES	57.82
01-22 P1 IC437000062	11/03/00	11/03/00	FLIGHT TO CHICAGO	281.56
01-22 P1 IC437000062	11/08/00	11/08/00	FLIGHT TO LAX	249.00
01-22 P1 IC437000062	12/14/00	12/14/00	TAXI TO DULLES	59.00
01-22 P1 IC437000063	12/15/00	12/15/00	TAXI TO REAGAN AIRPORT	30.00
01-22 P1 IC437000063	12/20/00	12/20/00	SEDAN SERVICE AIRPORTS-MEMBER	259.60
01-22 P1 IC437000063	12/21/00	12/21/00	LUGGAGE CHARGE-MEMBER	75.00
02-20 P1 IC437000071	12/31/00	12/31/00	STAFF TRAVEL	77.25
02-20 P1 IC437000072	12/14/00	12/14/00	MEMBER TRAVEL LAX-BWI	124.50
02-20 P1 IC437000075	12/20/00	12/20/00	MEMBER TRAVEL	124.75
02-20 P1 IC437000076	12/29/00	12/29/00	STAFF DC-LAX-DULLES	204.50
			TRAVEL TOTALS:	1,777.98
RENT, COMMUNICATION, UTILITIES				
FEDERAL EXPRESS CORP				
01-03 P1 IC437000046	12/05/00	12/05/00	EXPRESS MAIL	4.37
01-03 P1 IC437000047	11/28/00	11/28/00	EXPRESS MAIL	3.62
01-03 P1 IC437000048	11/21/00	11/21/00	EXPRESS MAIL	3.62
01-03 P1 IC437000049	10/25/00	10/25/00	EXPRESS MAIL	7.24
01-03 P1 IC437000050	10/18/00	10/18/00	EXPRESS MAIL	20.94
01-03 P1 IC437000051	10/11/00	10/11/00	EXPRESS MAIL	19.66
01-03 P1 IC437000052	10/04/00	10/04/00	EXPRESS MAIL	7.29
01-03 P1 IC437000053	09/20/00	09/20/00	EXPRESS MAIL	10.85
01-03 P1 IC437000054	09/13/00	09/13/00	EXPRESS MAIL	32.87
01-03 P1 IC437000055	08/30/00	08/30/00	EXPRESS MAIL	3.62
01-03 P1 IC437000057	05/31/00	05/31/00	EXPRESS MAIL	10.12
01-03 P1 IC437000058	08/16/00	08/16/00	EXPRESS MAIL	7.29
01-03 P1 IC437000059	08/09/00	08/09/00	EXPRESS MAIL	3.80
01-18 P1 IC437000060	01/01/01	01/31/01	WIRELESS PHONE SERVICE	2,309.75
01-24 S5 01024004457	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	140.38
01-24 S5 01024004887	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	123.12
01-24 S5 01024005325	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64
01-24 S5 01024005766	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,524.00
01-24 S5 01024006208	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	185.00
01-24 S5 01024006650	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	1,364.66
01-31 HW IA901000380	01/01/01	01/31/01	CORR. 1/19/01 DOC# IC437000060	-2,309.75
02-26 P1 IC437000090	11/24/00	12/23/00	CELLULAR PHONE SERVICE	1,108.00
02-26 P1 IC437000084	11/04/00	11/10/00	SHIPPING SERVICE	243.98
03-30 P1 IC437000119	12/26/00	12/26/00	EXPRESS MAIL	47.71
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,776.78
PRINTING AND REPRODUCTION				
ACCURATE WORD LLC.				
02-26 P1 IC437000078	09/27/00	11/22/00	STATIONERY ENGRAVING	97.00
03-26 P1 IC437000110	10/17/00	10/17/00	PHOTO SERVICE	75.00
03-26 P1 IC437000110	10/30/00	10/30/00	PHOTO SERVICE	130.00
			PRINTING AND REPRODUCTION TOTALS:	302.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JUANITA MILLENDER-MCDONALD—Con.						
OTHER SERVICES						
03-26	P1	1CA37000109	07/12/00	MONARCH CONSTITUENT SERVICE		
SUPPLIES AND MATERIALS						
02-26	P1	1CA37000085	12/04/00	WATER SERVICE		320.00
02-26	P1	1CA37000082	11/17/00	PLAQUE ENGRAVED		75.10
02-26	P1	1CA37000086	11/19/00	SUBSCRIPTION		7.50
02-26	P1	1CA37000086	11/19/00	SUBSCRIPTION		24.00
02-26	P1	1CA37000086	11/17/01	SUBSCRIPTION		156.00
						262.60
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,438.40
					OFFICE TOTALS:	12,438.40
2001 HON. DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010012	01/03/01	FRANKED MAIL	936.67	936.67
03-19	OP	IUSPS020012	02/28/01	FRANKED MAIL	136,666.60	136,666.60
					17,354.73	17,354.73
					14,527.08	14,527.08
					334.64	334.64
					399.00	399.00
					10,200.81	10,200.81
					7,854.50	7,854.50
					188,274.03	188,274.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS	188,274.03
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
02-28	OP	IUSPS010012	01/03/01	DISTRICT OFFICE MANAGER	535.84	535.84
03-19	OP	IUSPS020012	02/28/01	PRESS SECRETARY	400.83	400.83
					936.67	936.67
					9,533.33	9,533.33
					9,777.77	9,777.77
					7,822.23	7,822.23
					23,222.23	23,222.23
					5,377.77	5,377.77
					5,377.77	5,377.77
					9,533.33	9,533.33
					10,877.77	10,877.77
					5,333.34	5,333.34
					1,533.33	1,533.33
					7,333.33	7,333.33
					611.10	611.10

SLADE, W S	01/03/01	03/31/01	EXEC ASST/SYSTEMS ADMIN	9,777.77
STEINMANN AMY BURNSIDE	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	14,666.67
UNDERWOOD SERENA SUE	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,844.43
WHITAKER RONALD A	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,044.43
PERSONNEL COMPENSATION TOTALS				136,666.60
TRAVEL				
HON DAN MILLER	01/03/01	01/03/01	AIRFARE DC-NY	45.75
DO	01/03/01	01/03/01	AIRFARE NY-DC	45.75
ANY STEINMANN	01/10/01	01/12/01	A/F DC/TAMPA 5578	481.50
DO	01/10/01	01/12/01	HOTEL	242.75
DO	01/10/01	01/12/01	MEALS	40.16
HODGES R MARTIN	01/10/01	01/15/01	A/F DC-TAMPA JACKSONVILLE-DC	491.50
DO	01/10/01	01/12/01	MEALS	22.48
HON DAN MILLER	01/01/01	01/07/01	A/F TAMPA/DC 3601	390.50
DO	01/03/01	01/04/01	HOTEL	398.38
DO	01/03/01	01/03/01	MEALS	125.70
JENNIFER A BIGGY	01/10/01	01/15/01	A/F DC/TAMPA 5573	481.50
DO	01/10/01	01/12/01	MEALS	42.97
MARTIN BAKER	01/10/01	01/12/01	A/F DC-TAMPA 5579	481.50
DO	01/10/01	01/12/01	MEALS	74.40
DO	01/10/01	01/12/01	TAXI	25.00
PAUL PISANO	01/10/01	01/12/01	A/F DC-TAMPA 5576	481.50
DO	01/10/01	01/12/01	RENTAL CAR	169.67
DO	01/10/01	01/12/01	HOTEL	259.42
DO	01/10/01	01/12/01	MEALS	32.16
DO	01/10/01	01/12/01	TAXI	12.00
SERENA UNDERWOOD	01/10/01	01/14/01	AIRFARE DC-TAMPA-DC	481.50
DO	01/10/01	01/12/01	MEALS	51.04
DO	01/10/01	01/12/01	TAXI	18.00
RONALD A WHITAKER	01/10/01	01/12/01	AIRFARE DC-TAMPA-DC	481.50
DO	01/10/01	01/12/01	MEALS	49.87
DO	01/10/01	01/12/01	TAXI/TOLLS	22.00
WINFIELD S SLADE	01/10/01	01/12/01	RT AIR DC-TAMPA	356.25
DO	01/10/01	01/12/01	RENTAL CAR	156.17
DO	01/10/01	01/12/01	HOTEL	259.42
DO	01/10/01	01/12/01	MEALS	64.94
DO	01/10/01	01/12/01	TOLLS	2.00
HON DAN MILLER	01/03/01	01/04/01	CHANGE A/C# FROM 2101 TO 2105	398.38
DO	01/03/01	01/04/01	CHANGE A/C# FROM 2101 TO 2105	-398.38
DO	01/19/01	01/19/01	AIRFARE NAPLES-DC 7285	126.50
DO	01/22/01	01/22/01	AIRFARE DC-TAMPA 7458	240.75
WINFIELD S SLADE	01/10/01	01/12/01	CHANGE A/C# FROM 2105 TO 2120	156.17
DO	01/10/01	01/12/01	CHANGE A/C# FROM 2105 TO 2120	-156.17
HON DAN MILLER	01/18/01	01/18/01	RENTAL CAR	34.69
DO	02/07/01	02/07/01	AIRFARE DC-TAMPA	240.75
DO	02/06/01	02/06/01	AIRFARE TAMPA-DC	240.75
DO	01/03/01	01/03/01	AIRFARE TAMPA-DC	240.75
AMY STEINMANN	02/19/01	02/23/01	AIR DC-TAMPA-DC	481.50
DO	02/19/01	02/23/01	HOTEL	33.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAN MILLER—Con.						
02-28	P1	IFL13000162	01/19/01	MEALS	128.03	
02-28	P1	IFL13000160	02/12/01	TAMPA-DC	240.75	
02-28	P1	IFL13000160	02/26/01	TAMPA-DC	240.75	
02-28	P1	IFL13000160	02/15/01	DC-TAMPA	240.75	
02-28	P1	IFL13000161	02/23/01	AIRFARE DC-TAMPA-DC	481.50	
02-28	P1	IFL13000161	02/19/01	HOTEL	388.04	
02-28	P1	IFL13000161	02/23/01	MEALS	106.80	
02-28	P1	IFL13000161	02/22/01	LAUNDRY	15.80	
02-28	P1	IFL13000161	02/23/01	TAXI	12.25	
03-01	P1	IFL13000163	02/25/01	AIRFARE PITT-TAMPA-DC	527.50	
03-01	P1	IFL13000163	02/23/01	MEALS	98.75	
03-01	P1	IFL13000164	02/16/01	AIRFARE DC-SRC-PITT	439.25	
03-01	P1	IFL13000164	02/14/01	RENAL CAR	109.29	
03-01	P1	IFL13000164	02/16/01	GASOLINE	8.96	
03-01	P1	IFL13000164	02/16/01	TOLL	1.00	
03-01	P1	IFL13000167	02/23/01	AIRFARE DC-TAMPA-DC	481.50	
03-01	P1	IFL13000167	02/23/01	HOTEL	388.04	
03-01	P1	IFL13000167	02/23/01	TOLLS	2.00	
03-01	P1	IFL13000167	02/23/01	MEALS	98.27	
03-01	P1	IFL13000167	02/23/01	CAR RENTAL	240.49	
03-01	P1	IFL13000165	02/20/01	LAUNDRY	5.83	
03-01	P1	IFL13000166	02/23/01	AIRFARE BOSTON-TAMPA-DC	350.50	
03-01	P1	IFL13000166	02/23/01	RENTAL CAR	155.30	
03-01	P1	IFL13000166	02/23/01	TOLLS/PARKING	44.00	
03-01	P1	IFL13000166	02/23/01	MEALS	149.86	
03-01	P1	IFL13000166	02/23/01	GASOLINE	22.78	
03-02	P1	IFL13000138	01/22/01	AIR TAMPA-DC-TAMPA	481.50	
03-02	P1	IFL13000138	01/17/01	HOTEL	365.26	
03-02	P1	IFL13000138	01/17/01	TAXI TOLLS	49.00	
03-02	P1	IFL13000138	01/21/01	MEALS	84.99	
03-12	P1	IFL13000172	03/08/01	AIRFARE TAMPA-DC R/T	484.24	
03-12	P1	IFL13000172	03/07/01	HOTEL	551.84	
03-12	P1	IFL13000173	02/23/01	TAXI	11.00	
03-22	P1	IFL13000186	03/08/01	MEALS	80.80	
03-22	P1	IFL13000186	03/08/01	TAXI TOLLS PARKING	94.00	
03-22	P1	IFL13000186	01/22/01	TAXI TOLLS PARKING	53.00	
03-22	P1	IFL13000186	01/22/01	MEALS	4.64	
03-22	P1	IFL13000183	01/07/01	AIRFARE TAMPA-DC R/T	390.50	
03-22	P1	IFL13000183	03/10/01	AIRFARE DC-TAMPA	240.75	
03-22	P1	IFL13000187	03/13/01	AIRFARE TAMPA-DC	240.75	
03-22	P1	IFL13000187	03/15/01	AIRFARE DC-TAMPA	240.75	
03-22	P1	IFL13000187	03/19/01	AIRFARE TAMPA-TALAHASSEE	133.75	
03-22	P1	IFL13000187	03/19/01	AIRFARE TALAHASSEE-DC	179.50	

03-22	P1	IFL13000184	LAURA GRIFFIN	01/18/01	01/22/01	AIRFARE TAMPA-DC R/T	144.50
03-22	P1	IFL13000184	DO	01/18/01	01/22/01	MEALS	43.35
03-22	P1	IFL13000185	REBECCA J ARPAA	01/18/01	01/22/01	AIRFARE TAMPA-DC R/T	144.50
03-22	P1	IFL13000185	DO	01/20/01	01/22/01	TAXI	26.00
03-22	P1	IFL13000185	DO	01/19/01	01/22/01	MEALS	50.11
						TRAVEL TOTALS	17,354.73
RENT, COMMUNICATION, UTILITIES							
01-04	P1	IFL13000099	ALTEL	12/18/00	01/17/01	CELLULAR PHONE SERVICE	170.39
01-08	P1	IFL13000102	TIME WARNER	01/03/01	02/02/01	CABLE TV SERVICE	49.76
01-23	P1	IFL13000124	DAYSRING CONFERENCE CENTER	01/11/01	01/11/01	TEMPORARY RENTAL SPACE	248.00
01-24	P9	FL13001R01	BAYOU ASSOCIATES LTD	01/01/01	01/31/01	RENT-SARASOTA	1,285.90
01-24	P9	FL1302R01	HIB PROPERTIES	01/01/01	01/31/01	BRADENTON - RENT	1,257.63
01-30	P1	IFL13000127	ALTEL	01/18/01	02/17/01	CELLULAR PHONE SERVICE	133.76
01-30	P1	IFL13000131	FEDERAL EXPRESS CORP	01/03/01	01/04/01	EXPRESS MAIL	38.13
01-30	P1	IFL13000132	DO	01/05/01	01/10/01	EXPRESS MAIL	26.59
01-31	P1	IFL13000139	COMCAST CABLE	02/01/01	02/28/01	CABLE SERVICE	41.09
02-07	P1	IFL13000140	ALTEL	12/21/00	01/20/01	PHONE SERVICE	130.27
02-08	P1	IFL13000141	TIME WARNER	02/03/01	03/02/01	CABLE TV	50.62
02-14	P1	IFL13000149	AT&T WIRELESS SERVICES	01/01/01	01/31/01	CELLULAR PHONE	62.54
02-14	P1	IFL13000148	FEDERAL EXPRESS CORP	01/08/01	01/25/01	EXPRESS MAIL	22.08
02-16	P1	IFL13000155	DO	01/24/01	01/25/01	EXPRESS MAIL	7.79
02-16	P1	IFL13000156	DO	01/26/01	01/31/01	EXPRESS MAIL	22.18
02-21	P1	IFL13000154	ALTEL/GTE MOBIUNIT	12/15/00	01/15/01	DIST. CELL PHONE	127.74
02-21	P9	FL1301R0102	BAYOU ASSOCIATES LTD	02/01/01	02/28/01	RENT-SARASOTA	1,285.90
02-21	P9	FL1302R0102	HIB PROPERTIES	02/01/01	02/28/01	BRADENTON - RENT	1,257.63
02-73	P1	IFL13000159	AT & T	01/07/01	02/06/01	1-800 NUMBER	76.54
02-28	S5	01059004464		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	55.00
02-28	S5	01059004893		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	466.16
02-28	S5	01059005331		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
02-28	S5	01059005770		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	84.00
02-28	S5	01059006210		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	198.00
02-28	S5	01059006650		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	108.92
03-01	P1	IFL13000168	ALTEL	01/03/01	02/10/01	PHONE SERVICE	159.53
03-01	P1	IFL13000169	COMCAST CABLE	03/01/01	03/31/01	CABLE TV	41.09
03-06	P1	IFL13000171	ALTEL	01/21/01	02/20/01	CELLULAR PHONE	139.71
03-12	P1	IFL13000177	ALTEL/GTE MOBIUNIT	01/17/01	02/14/01	CELL PHONE IN DISTRICT	255.46
03-12	P1	IFL13000174	FEDERAL EXPRESS CORP	01/24/01	02/09/01	EXPRESS MAIL	7.29
03-12	P1	IFL13000178	DO	02/01/01	02/22/01	EXPRESS MAIL	31.92
03-12	P1	IFL13000175	MOTIENT COMMUNICATIONS, IN	01/01/01	01/31/01	RIM PAGER	65.95
03-12	P1	IFL13000176	TERRY COMMUNICATIONS, IN	02/16/01	02/16/01	CELLULAR PHONE	100.00
03-12	P1	IFL13000176	DO	02/26/01	02/26/01	CELL PHONE EQUIP	60.00
03-12	P1	IFL13000179	TIME WARNER	03/03/01	04/02/01	CABLE TV	87.42
03-13	P1	IFL13000180	DO	02/03/01	04/02/01	CABLE TV	62.54
03-15	P1	IFL13000181	AT&T WIRELESS SERVICES	02/01/01	02/28/01	WIRELESS SERVICE	1,285.90
03-19	P9	FL1301R0103	BAYOU ASSOCIATES LTD	03/01/01	03/31/01	RENT-SARASOTA	1,257.63
03-19	P9	FL1302R0103	HIB PROPERTIES	03/01/01	03/31/01	BRADENTON - RENT	94.99
03-22	P1	IFL13000193	AT & T	02/07/01	03/06/01	800 #	135.03
03-22	P9	FL1301R103A	BAYOU ASSOCIATES LTD	01/01/01	03/31/01	RENT-SARASOTA	30.05
03-22	P1	IFL13000191	FEDERAL EXPRESS CORP	02/16/01	03/01/01	EXPRESS MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAN MILLER—Con.						
03-22	P1	FFL13000192	02/09/01	DO		37.19
03-22	P1	FFL13000190	02/01/01	MOTIV COMMUNICATIONS		66.31
03-27	P1	FFL13000195	03/18/01	ALLTEL		208.56
03-27	P1	FFL13000196	04/01/01	COMCAST CABLE		40.28
03-30	P1	FFL13000197	02/21/01	ALLTEL		157.45
03-31	S5	01090004464	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		55.00
03-31	S5	01090004894	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		530.60
03-31	S5	01090005331	02/01/01	DISTRICT OFC TEL SVC TRANSFER		925.86
03-31	S5	01090005770	02/01/01	DC TEL EQUIP (TRANSFER)		84.00
03-31	S5	01090006210	02/01/01	DC TEL SERVICE (TRANSFER)		198.00
03-31	S5	01090006650	02/01/01	DC TEL TOLLS (TRANSFER)		190.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,527.08
PRINTING AND REPRODUCTION						
02-08	P2	OSPT25327	01/08/01	CONG MILLER, 500 THERMO CARDS		32.00
02-08	P2	OSPT25466	01/19/01	500 THERMO CARDS		33.00
03-12	P2	OSPT25630	02/02/01	500 FRANKLIN ENVELOPES, BUFF.		115.00
03-22	P1	FFL13000189	03/14/01	PHOTO SUPPLIES		15.84
03-31	S3	01090000192	03/01/01	PHOTOGRAPHIC (TRANSFER)		138.80
				PRINTING AND REPRODUCTION TOTALS:		334.64
OTHER SERVICES						
01-19	P1	FFL13000115	01/05/01	SECURITY SERVICE/INSTALLATION		399.00
				OTHER SERVICES TOTALS:		399.00
SUPPLIES AND MATERIALS						
01-22	P1	FFL13000126	02/19/01	SUBSCRIPTION		21.00
01-22	P1	FFL13000125	01/03/01	SUBSCRIPTION		51.85
01-29	P1	FFL13000129	12/01/00	WATER SERVICE		34.00
01-30	P1	FFL13000130	01/13/02	SUBSCRIPTION		255.00
01-31	S1	01031000647	01/31/01	OFFICE SUPPLY (TRANSFER)		847.07
01-31	HV	1A901000308	12/31/00	CORR 1/29/01 DOC# FFL13000129		—34.00
01-31	P1	FFL13000135	01/24/01	MEDIA PUBLICATION		48.00
02-14	P1	FFL13000146	03/26/02	SUBSCRIPTION		1,849.00
02-14	P1	FFL13000147	05/26/02	SUBSCRIPTION		1,596.00
02-14	P1	FFL13000145	01/25/02	SUBSCRIPTION		1,497.00
02-14	P1	FFL13000144	02/11/01	SUBSCRIPTION		103.02
02-16	P1	FFL13000151	01/01/01	BOTTLED WATER		34.00
02-16	P1	FFL13000152	02/02/01	OFFICE SUPPLIES		93.36
02-16	P1	FFL13000150	01/24/01	BOTTLED WATER		5.50
02-16	P1	FFL13000143	02/07/01	OFFICE SUPPLIES		347.94
02-21	P1	FFL13000157	03/03/02	SUBSCRIPTION		135.20
02-28	S1	01059000464	02/01/01	OFFICE SUPPLY (TRANSFER)		94.22
03-01	P1	FFL13000165	02/20/01	OFFICE SUPPLIES		324.31
03-02	P1	FFL13000138	01/10/01	OFFICE SUPPLIES		48.83
03-05	P1	FFL13000170	02/16/01	BOTTLED WATER		17.25

03-16	P1	1FL13000182	AQUA COOL	02/01/01	02/25/01	BOTTLED WATER	34.00
03-22	P1	1FL13000186	GLENDIA G WRIGHT	02/08/01	02/12/01	OFFICE SUPPLIES	59.33
03-22	P1	1FL13000188	KEETON'S OFFICE SUPPLY CO	02/02/01	02/02/01	OFFICE SUPPLIES	15.55
03-22	P1	1FL13000188	DO	02/02/01	02/02/01	OFFICE SUPPLIES	55.17
03-22	P1	1FL13000188	DO	02/15/01	02/15/01	OFFICE SUPPLIES	69.00
03-22	P1	1FL13000188	DO	02/16/01	02/16/01	OFFICE SUPPLIES	9.58
03-28	P2	GSSPA42460	GEORGE ALLEN OFFICE SUPPLY	03/20/01	03/21/01	LAMINATING SHEETS	46.25
03-28	P2	GSSPA42460	DO	03/20/01	03/21/01	LAMINATING SHEETS	36.85
03-29	P2	GSSPA42361	AMERISYS, INC.	03/14/01	03/19/01	LAMINATOR MACHINE	167.38
03-31	S1	01090000416		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	2,233.15
						SUPPLIES AND MATERIALS TOTALS:	10,200.81
01-31	S2	01031003618	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,034.18
02-28	S2	01059003673		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-582.68
02-28	S2	01059003674		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,451.50
03-31	S2	01090003761		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,951.50
						EQUIPMENT TOTALS:	7,854.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,274.03
						OFFICE TOTALS:	188,274.03

2000 HON. DAN MILLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 0P 0USPS120012 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

01-16	P1	1FL13000103	ARPAIA, REBECCA J	01/01/01	01/02/01	DISTRICT OFFICE MANAGER	216.67
01-25	0P	0USPS120012	BAKER, MARTIN R	01/01/01	01/02/01	PRESS SECRETARY	222.22
			BIGGY, JENNIFER A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	177.78
			BURR, GLENDIA WRIGHT	01/01/01	01/02/01	CHIEF OF STAFF	527.78
			COFFEY, JERRY L	01/01/01	01/02/01	SHARED EMPLOYEE	1,294.43
			COLEMAN, LAURA LEE	01/01/01	01/02/01	STAFF ASSISTANT	122.22
			DAROSZEWSKI, BARBARA	01/01/01	01/02/01	STAFF ASSISTANT	122.22
			GRIFFIN, LAURA E	01/01/01	01/02/01	CASEWORKER	216.67
			KERR, GEEDDE	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	247.22
			MARTIN, HODGES R	01/01/01	01/02/01	STAFF ASSISTANT	133.33
			PAULEY, CORA JANICE	01/01/01	01/02/01	CASEWORKER	166.67
			PISANO, PAUL E	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	13.89
			SLADE, W S	01/01/01	01/02/01	EXEC ASST/SYSTEMS ADMIN	222.22
			STEINMANN, AMY BURNSIDE	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	333.33
			UNDERWOOD, SERENA SUE	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	155.56
			WHITAKER, RONALD A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	205.56
						PERSONNEL COMPENSATION TOTALS	4,377.77
01-16	P1	1FL13000103	HODGES, R MARTIN	12/15/00	12/31/00	MILEAGE TO/FROM DISTRICT	400.00
						TRAVEL TOTALS	400.00
01-02	P1	1FL13000098	RENT, COMMUNICATION, UTILITIES	01/01/01	01/31/01	CABLE TV SERVICE	41.09
01-04	P1	1FL13000100	COMCAST CABLE	11/21/00	12/20/00	CELLULAR PHONE SERVICE	130.55
			ALLTEL				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAN MILLER—Con.						
01-08	P1	IFL13000101	DO	CELLULAR PHONE SERVICE	127.62	
01-09	P1	IFL13000104	FEDERAL EXPRESS CORP	EXPRESS MAIL	40.35	
01-09	P1	IFL13000105	DO	EXPRESS MAIL	15.64	
01-18	P1	IFL13000111	DO	EXPRESS MAIL	11.16	
01-18	P1	IFL13000109	SKYTEL	OFFICE PAGERS	311.20	
01-24	S5	01024004458		DISTRICT OFC TEL EQUIP. (TRFR)	55.00	
01-24	S5	01024004888		DISTRICT OFC TEL TOLLS (TRFR)	495.29	
01-24	S5	01024005326		DISTRICT OFC TEL SVC. TRANSFER	925.86	
01-24	S5	01024005767		DC TEL EQUIP. (TRANSFER)	82.00	
01-24	S5	01024006209		DC TEL SERVICE (TRANSFER)	198.00	
01-24	S5	01024006651		DC TEL TOLLS (TRANSFER)	306.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,740.45	
PRINTING AND REPRODUCTION						
01-19	P2	OSPTP25175	BETHESDA ENGRAVERS	1000 ENGRAVED FRANKLIN SHEETS,	239.00	
01-19	P1	IFL13000121	XEROX CORPORATION	METER READS	15.35	
01-19	P1	IFL13000122	DO	METER READS	50.90	
01-26	P2	OSPTP25230	ACCURATE WORD LLC	CONG MILLER, 1000 THERMO. BUFF	122.50	
01-26	P2	OSPTP25230	DO	CONG MILLER, 250 THERMO CARDS.	46.20	
				PRINTING AND REPRODUCTION TOTALS:	473.95	
SUPPLIES AND MATERIALS						
KEETON'S OFFICE SUPPLY CO						
01-07	P1	IFL13000088	DO	OFFICE FURNITURE	372.00	
01-07	P1	IFL13000088	DO	OFFICE FURNITURE	357.50	
01-07	P1	IFL13000088	DO	OFFICE FURNITURE	235.00	
01-07	P1	IFL13000088	DO	OFFICE FURNITURE	364.00	
01-07	P1	IFL13000089	DO	OFFICE FURNITURE	364.00	
01-07	P1	IFL13000089	DO	OFFICE FURNITURE	315.25	
01-07	P1	IFL13000089	DO	OFFICE FURNITURE	204.50	
01-07	P1	IFL13000089	DO	OFFICE FURNITURE	419.00	
01-07	P1	IFL13000089	DO	OFFICE FURNITURE	460.50	
01-17	P1	IFL13000106	WATER BOY INC	BOTTLED WATER	15.75	
01-18	P1	IFL13000110	GLENDIA G WRIGHT	OFFICE SUPPLIES	82.98	
01-29	P1	IFL13000128	WATER BOY INC	WATER SERVICE	28.75	
01-31	S1	01031000646		OFFICE SUPPLY (TRANSFER)	563.33	
01-31	HV	IA901000308	AQUA COOL	WATER SERVICE	34.00	
01-31	P1	IFL13000136	GLENDIA G WRIGHT	OFFICE SUPPLIES	146.15	
02-16	P1	IFL13000153	HON. DAN MILLER	TELEVISION	137.79	
02-20	P2	OSSPA41277	E-GROUP	SHADOW BOX FOR HOUSE CARPET	237.60	
02-20	P2	OSSPA41277	DO	HANDLING	24.75	
				SUPPLIES AND MATERIALS TOTALS:	3,236.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,169.20	
				OFFICE TOTALS:	11,169.20	

FRAMED MAIL	359.09	359.09
PERSONNEL COMPENSATION	110,041.98	110,041.98
PERSONNEL BENEFITS	142.58	142.68
TRAVEL	13,885.72	13,885.72
RENT, COMMUNICATION, UTILITIES	14,925.14	14,925.14
PRINTING AND REPRODUCTION	498.40	498.40
OTHER SERVICES	870.58	870.58
SUPPLIES AND MATERIALS	8,549.78	8,549.78
EQUIPMENT	8,458.50	8,458.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,731.87	157,731.87
OFFICE TOTALS:	157,731.87	157,731.87

01/31/01	FRANKED MAIL	157.81
02/28/01	FRANKED MAIL	201.28
	FRANKED MAIL TOTALS:	359.09

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010013	UNITED STATES POSTAL SERVICE
03-19	OP	1USPS020013	DO

PERSONNEL COMPENSATION

ANDERSON, ROSE H
BRAITON, MICHAEL A
DO
BROOKS, DEANDRA
DO
CUSEY, JOHN MARK
GEE, RUBY LEE
DO
HOWELL, STEVEN R
DO
MCKEE, KEVIN D
DO
RIMME, KYLENE S
DO
RIMME, SHAWNA L
DO
ROGERS, RYAN M
ROMO, REBECCA D
ROTHROCK, JOHN G
SCHOELEMAN, JOHN STEVEN
THORNTON, STEVEN G
TRU, SCARLET
WOLDENBERG, KEES
YEAGER, ROBYN

PERSONNEL BENEFITS

01-31	S7	01031000037
02-28	S7	01059000045
03-31	S7	01090000047

PERSONNEL COMPENSATION TOTALS

	TRANSIT BENEFITS
01/31/01	
02/28/01	
03/31/01	
PERSONNEL BENEFITS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GARY G. MILLER—Con.						
TRAVEL						
01-16	P1	ICAA1000101	01/03/01	MEAL	3.00	
01-17	P1	ICAA1000103	01/03/01	TRANSPORTATION IN DC	15.00	
01-23	P1	ICAA1000134	01/04/01	MILEAGE	6.19	
01-23	P1	ICAA1000130	01/03/01	MEAL	2.70	
01-23	P1	ICAA1000144	01/05/01	LODGING	170.00	
01-23	P1	ICAA1000145	01/04/01	TAXI	7.50	
01-23	P1	ICAA1000135	01/04/01	MILEAGE	6.19	
01-23	P1	ICAA1000139	01/05/01	A/F IAD-LAX 3854	124.75	
01-23	P1	ICAA1000139	01/04/01	TAXI	10.00	
01-23	P1	ICAA1000139	01/05/01	LODGING	170.03	
01-23	P1	ICAA1000133	01/04/01	MILEAGE	5.21	
01-24	P1	ICAA1000125	01/04/01	MILEAGE	7.16	
01-24	P1	ICAA1000127	01/03/01	TAXI	39.00	
01-24	P1	ICAA1000128	01/02/01	LODGING	431.66	
01-31	HV	IAG01000307	12/28/00	CAR RENTAL	1,143.00	
01-31	HV	IAG01000309	01/02/01	AIRFARE LAX-IAD-LAX 7622	249.50	
01-31	P1	ICAA1000146	01/17/01	AIRFARE LAX-IAD-LAX	249.50	
01-31	P1	ICAA1000146	01/22/01	AIRFARE ONT-SMF-ONT 78FE8	165.50	
01-31	P1	ICAA1000146	01/09/01	GASOLINE	65.00	
01-31	HV	IAG01000310	01/02/01	AIRFARE LAX-IAD-LAX 3713	249.50	
01-31	HV	IAG01000311	01/02/01	AIRFARE DEN-IAD-LAX 3983	458.50	
01-31	HV	IAG01000311	01/02/01	LODGING	340.05	
01-31	HV	IAG01000312	01/02/01	AIRFARE FOR REBECCA ROMO	410.50	
01-31	HV	IAG01000310	01/02/01	AIRFARE LAX-IAD-LAX 3682	249.50	
01-31	HV	IAG01000311	01/02/01	LODGING	340.90	
01-31	HV	IAG01000310	01/02/01	AIRFARE LAX-IAD-LAX 3054	249.50	
01-31	HV	IAG01000310	01/02/01	AIRFARE DEN-IAD-LAX 3683	249.50	
02-01	P1	ICAA1000151	01/17/01	PARKING	1.50	
02-01	P1	ICAA1000147	12/04/00	MILEAGE	140.40	
02-01	P1	ICAA1000150	01/12/01	MILEAGE	60.42	
02-06	P1	ICAA1000131	01/04/01	TAXI	24.00	
02-07	P1	ICAA1000161	01/30/01	AIRFARE LAX IAD	124.75	
02-07	P1	ICAA1000161	01/31/01	AIRFARE IAD LAX	124.50	
02-07	P1	ICAA1000161	01/29/01	GASOLINE	86.00	
02-07	P1	ICAA1000165	01/28/01	AIRFARE IAD-LAX-IAD	249.50	
02-07	P1	ICAA1000165	01/28/01	LODGING IN DISTRICT	275.00	
02-07	P1	ICAA1000165	01/28/01	CAR RENTAL IN DIST	107.52	
02-07	P1	ICAA1000165	01/29/01	MEALS	288.89	
02-07	P1	ICAA1000165	01/30/01	GAS	9.00	
02-07	P1	ICAA1000160	01/30/01	AIRFARE IAD LAX IAD	249.50	
02-07	P1	ICAA1000160	01/28/01	LODGING IN DISTRICT	137.50	
02-07	P1	ICAA1000160	01/30/01	MEALS	83.10	

02-08	P1	IC441000167	HON GARY MILLER	02/05/01	02/08/01	AF LAX-IAD-LAX	249.50
02-08	P1	IC441000167	DO	02/02/01	02/02/01	GASOLINE	28.00
02-16	P1	IC441000169	DO	02/13/01	02/14/01	AIRFARE LAX-IAD-LAX	249.50
02-16	P1	IC441000169	DO	02/09/01	02/12/01	GAS	61.00
02-16	P1	IC441000170	JOHN G ROTHROCK	01/05/01	02/14/01	MILEAGE	287.30
02-16	P1	IC441000171	JOHN STEVEN SCHOELLERMAN	01/03/01	01/05/01	TAXIS	92.00
02-16	P1	IC441000171	DO	01/02/01	01/05/01	LODGING IN DC	343.45
02-20	C0	Z61400043	HON GARY MILLER	01/02/01	01/05/01	CANCELED CHECK - STOP PAYMENT	-249.50
02-29	P9	CA410101102	CHASE MANHATTAN BANK (FORD CR)	02/01/01	02/28/01	LEASED AUTO	589.51
03-05	P1	IC441000180	HON GARY MILLER	02/27/01	03/01/01	AIRFARE LAX-IAD-LAX	249.50
03-05	P1	IC441000180	DO	02/19/01	02/26/01	GASOLINE	91.00
03-05	P1	IC441000172	JOHN G ROTHROCK	02/19/01	02/24/01	AIRFARE MD-LAX-IAD	249.50
03-05	P1	IC441000172	DO	02/19/01	02/22/01	CAR RENTAL	215.00
03-05	P1	IC441000172	DO	02/19/01	02/22/01	MEALS INCLUDING BRAIRTON	413.93
03-05	P1	IC441000172	DO	02/22/01	02/22/01	GASOLINE	25.75
03-05	P1	IC441000173	DO	02/19/01	02/23/01	LODGING	359.70
03-05	P1	IC441000173	DO	01/28/01	01/28/01	MEAL	59.08
03-05	P1	IC441000174	DO	02/19/01	02/24/01	AF BRAIRTON R/T TO LAX	249.50
03-05	P1	IC441000175	MICHAEL A BRAIRTON	02/19/01	02/22/01	MEALS	20.91
03-05	P1	IC441000175	DO	01/19/01	02/22/01	LODGING	359.70
03-07	P1	IC441000183	KEES WOUDEBERG	01/19/01	01/26/01	MILEAGE	17.87
03-07	P1	IC441000181	KEVIN D MCKEE	01/04/01	01/26/01	MILEAGE	17.87
03-07	P1	IC441000186	MICHAEL A BRAIRTON	01/03/01	02/28/01	AUTO LEASE DOWN PAYMENT	781.45
03-07	P1	IC441000192	SHAWNA L RIMME	02/20/01	02/20/01	MEAL IN DISTRICT	10.00
03-09	P1	IC441000194	HON GARY MILLER	12/12/00	12/19/00	MILEAGE	75.40
03-09	P1	IC441000194	DO	03/06/01	03/08/01	AIRFARE LAX-IAD-LAX	249.50
03-19	P9	CA410101103	CHASE MANHATTAN BANK (FORD CR)	03/05/01	03/05/01	GASOLINE	28.00
03-22	P1	IC441000199	DEANDRA BROOKS	03/01/01	03/31/01	LEASED AUTO	689.56
03-22	P1	IC441000196	HON GARY MILLER	03/12/01	03/12/01	TAXI	38.00
03-22	P1	IC441000196	DO	03/13/01	03/15/01	AIRFARE LAX-IAD-LAX	249.50
03-22	P1	IC441000195	JOHN G ROTHROCK	03/12/01	03/12/01	GASOLINE	24.00
03-22	P1	IC441000195	KEES WOUDEBERG	03/13/01	03/13/01	PARKING	10.00
03-22	P1	IC441000200	KEES WOUDEBERG	02/17/01	03/02/01	MILEAGE	52.65
03-22	P1	IC441000198	KEVIN D MCKEE	03/08/01	03/08/01	TAXI	18.50
03-27	P1	IC441000207	HON GARY MILLER	01/20/01	03/22/01	AIRFARE LAX-IAD-LAX	249.50
03-27	P1	IC441000207	DO	03/19/01	03/19/01	GASOLINE	54.00
03-27	P1	IC441000206	JOHN G ROTHROCK	03/14/01	03/14/01	TAXI	12.00
TRAVEL TOTALS							13,885.72
RENT, COMMUNICATION, UTILITIES							
AT & T							
01-18	P1	IC441000124	FEDERAL EXPRESS CORP	12/18/00	01/17/01	CALLING CARD	15.13
01-23	P1	IC441000141	JOHN G ROTHROCK	12/22/00	12/27/00	POSTAGE	13.96
01-23	P1	IC441000132	JOHN G ROTHROCK	01/11/01	01/11/01	STAMPS	34.20
01-24	P9	CA410100101	ROSEMEAD PROPERTIES INC.	01/01/01	01/31/01	RENT-DIAMOND BAR	3,476.01
01-31	HV	TA901000305	FEDERAL EXPRESS CORP	12/22/00	12/27/00	CORR 1/23/01 DOCH 1C441000141	-13.96
02-07	P1	IC441000155	DO	01/06/01	01/11/01	POSTAGE	25.19
02-07	P1	IC441000155	URBAN TELECOMMUNICATIONS	01/19/01	01/19/01	PHONE EQUIP. SERVICE	75.00
02-08	P1	IC441000159	FEDERAL EXPRESS CORP	01/19/01	01/19/01	OVERNIGHT MAIL	34.47
02-09	C8	FXF010209A	DO	01/22/01	01/22/01	OVERNIGHT MAIL	34.47
02-16	C8	FXF010216A	DO	01/09/01	01/09/01	OVERNIGHT MAIL	43.87
02-16	C8	FXF010216A	DO	01/26/01	01/26/01	OVERNIGHT MAIL	7.36
02-21	P9	CA410100102	ROSEMEAD PROPERTIES INC	02/01/01	02/28/01	RENT-DIAMOND BAR	3,476.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. GARY G. MILLER—Con.						
02-28	S5	01059004465	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	663.25	
02-28	S5	01059004894	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	703.34	
02-28	S5	01059005332	01/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76	
02-28	S5	01059005711	01/31/01	DC TEL EQUIP (TRANSFER)	176.00	
02-28	S5	01059006211	01/31/01	DC TEL SERVICE (TRANSFER)	620.97	
02-28	S5	01059006651	01/31/01	DC TEL TOLLS (TRANSFER)	22.03	
03-02	CB	FXF010302A	01/24/01	OVERNIGHT MAIL	1.13	
03-07	P1	IC441000189	01/18/01	PHONE CARD	1.13	
03-07	P1	IC441000188	01/29/01	CELL PHONE SERVICE	150.45	
03-09	CB	FXF010309A	02/23/01	OVERNIGHT MAIL	8.04	
03-12	P9	CA41010103	03/31/01	RENT-DIAMOND BAR	1,427.28	
03-16	CB	FXF010316A	02/28/01	OVERNIGHT MAIL	7.36	
03-22	P1	IC44100202	02/18/01	CALLING CARD	82.12	
03-23	CB	FXF010323A	03/06/01	OVERNIGHT MAIL	33.86	
03-31	S5	01090004465	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	663.25	
03-31	S5	01090004895	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	781.72	
03-31	S5	01090005332	02/01/01	DISTRICT OFC TEL SVC TRANSFER	569.76	
03-31	S5	01090005711	02/01/01	DC TEL EQUIP (TRANSFER)	306.00	
03-31	S5	01090006211	02/01/01	DC TEL SERVICE (TRANSFER)	176.00	
03-31	S5	01090006651	02/01/01	DC TEL TOLLS (TRANSFER)	699.58	
RENT, COMMUNICATION, UTILITIES TOTALS					14,923.14	
PRINTING AND REPRODUCTION						
01-31	S3	01031000251	01/03/01	PHOTOGRAPHIC (TRANSFER)	12.80	
02-01	P1	IC441000152	01/10/01	BUSINESS CARDS	24.00	
02-28	S3	0105900263	02/28/01	PHOTOGRAPHIC (TRANSFER)	19.80	
03-07	P1	IC441000193	12/05/00	REPRODUCTION	350.00	
03-31	S3	01090000256	03/31/01	PHOTOGRAPHIC (TRANSFER)	91.80	
PRINTING AND REPRODUCTION TOTALS:					498.40	
OTHER SERVICES						
02-08	P1	IC441000156	03/01/01	OFFICE INSURANCE	325.00	
02-12	P1	IC441000168	07/25/01	AUTO INSURANCE	377.92	
02-16	P1	IC441000170	01/30/01	CLEANING SERVICE	16.46	
03-22	P1	IC441000195	03/13/01	CLEANING SERVICES	151.20	
OTHER SERVICES TOTALS:					870.58	
SUPPLIES AND MATERIALS						
01-16	P1	IC441000105	01/03/01	MEETING W/CONSTITUENTS	486.38	
01-16	P1	IC441000110	01/03/01	MEALS STAFF TRAINING	1,528.15	
01-16	P1	IC441000110	01/08/01	MEETING	15.77	
01-18	P1	IC441000121	01/12/01	MEETING W/CONSTITUENTS	242.40	
01-18	P1	IC441000121	01/03/01	OFFICE SUPPLIES	222.12	
01-18	P1	IC441000121	01/09/01	FOOD & BEVERAGE	212.00	
01-23	P1	IC441000142	12/06/00	BOTTLED WATER	43.71	
01-23	P1	IC441000129	01/14/01	MEETING W/CONSTITUENTS	15.40	

01-23	P1	IC441000140	POLAND SPRING WATER	12/06/00	12/26/00	BOTTLED WATER	59.90
01-23	P1	IC441000143	XEROX CORP	11/07/00	11/07/00	OFFICE SUPPLIES	377.89
01-29	P1	IC441R00105	HON. GARY MILLER	01/03/01	01/04/01	MEETING W/CONSTITUENTS	486.38
01-31	S1	01031000825		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	319.95
01-31	HV	IAG91000305	ARROWHEAD MOUNTAIN SPRING WTR	12/06/00	12/20/00	CORR. 1/23/01 DOC# IC441000142	-43.71
01-31	P1	IC441000146	HON. GARY MILLER	01/09/01	01/15/01	AUTO EXPENSES	30.94
01-31	HV	IAG91000305	POLAND SPRING WATER	12/06/00	12/26/00	CORR. 1/23/01 DOC# IC441000140	-59.90
01	31	HV	IAG91000305	XEROX CORP	11/07/00	CORR. 1/23/01 DOC# IC441000143	-377.89
02-01	P1	IC441000147	JOHN G. ROTHROCK	01/01/01	01/01/01	MEETING W/ CONSTITUENTS	4.98
02-01	P1	IC441000147	DO	01/15/01	01/22/01	MEETING W/ CONSTITUENTS	745.88
02-01	P1	IC441000147	DO	01/15/01	01/19/01	HABITATION EXPENSE	508.85
02-01	P1	IC441000148	KEVIN D MCKEE	01/17/01	01/17/01	OFFICE SUPPLIES	37.31
02-05	P1	IC441000154	MONTCLAIR CHAMBER OF COMMERCE	01/12/01	01/12/01	MEETING	24.00
02-07	P1	IC441000161	HON. GARY MILLER	01/22/01	01/29/01	AUTO EXP.	22.99
02-07	P1	IC441000162	JOHN MARK CUSEY	01/24/01	01/24/01	OFFICE SUPPLIES	2.95
02-07	P1	IC441000160	STEVEN R HOWELL	01/29/01	01/29/01	OFFICE SUPPLIES	18.38
02-08	P1	IC441000157	ARROWHEAD MOUNTAIN SPRING WTR	01/04/01	01/20/01	BOTTLED WATER	56.20
02-08	P1	IC441000166	JOHN G ROTHROCK	02/03/01	02/03/01	HABITATION EXP	95.93
02-08	P1	IC441000166	DO	02/04/01	02/04/01	MEETING EXP	262.26
02-08	P1	IC441000158	WALNUT VALLEY CHAM COMMERCE	01/12/01	01/12/01	FEF FOR MEETING	35.00
02-16	P1	IC441000170	JOHN G ROTHROCK	02/11/01	02/11/01	MEETING	233.70
02-16	P1	IC441000170	DO	02/07/01	02/08/01	OFFICE SUPPLIES	144.35
02-20	C0	261400043	HON. GARY MILLER	01/03/01	01/04/01	CANCELED CHECK - STOP PAYMENT	23.00
02-26	P2	DSSPA41921	CAPITOL MARKING PRD	02/07/01	02/20/01	1 1/2 X 8 NAMEPLATE (ONLY) WIA	-486.38
02-28	S1	01059000590		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	196.07
03-05	P1	IC441000178	DEANDRA BROOKS	02/14/01	02/26/01	OFFICIAL MEETINGS	64.20
03-05	P1	IC441000172	JOHN G ROTHROCK	01/27/01	02/16/01	OFFICIAL MEETINGS	558.49
03-05	P1	IC441000173	DO	02/18/01	02/29/01	OFFICE SUPPLIES	37.24
03-05	P1	IC441000176	JOHN MARK CUSEY	02/07/01	02/25/01	HABITATION EXPENSES	537.21
03-05	P1	IC441000177	KEVIN D MCKEE	02/07/01	02/07/01	OFFICIAL MEETING	49.15
03-05	P1	IC441000179	DO	01/09/01	01/17/01	OFFICE SUPPLIES	47.69
03-07	P1	IC441000182	ARROWHEAD MOUNTAIN SPRING WTR	02/02/01	02/26/01	MEETINGS W/ CONST.	124.06
03-07	P1	IC441000184	KEVIN D MCKEE	01/22/01	02/20/01	BOTTLED WATER	73.50
03-07	P1	IC441000187	POLAND SPRING WATER	02/13/01	02/13/01	OFFICE SUPPLIES	69.70
03-07	P1	IC441000190	STAPLES CREDIT PLAN	01/02/01	01/26/01	BOTTLED WATER	27.90
03-07	P1	IC441000185	STEVEN R HOWELL	01/09/01	01/29/01	OFFICE SUPPLIES	192.74
03-22	P1	IC441000195	JOHN G ROTHROCK	02/21/01	02/21/01	FOOD & BEVERAGE	37.40
03-22	P1	IC441000195	DO	03/01/01	03/10/01	MEETINGS	189.71
03-22	P1	IC441000195	KEVIN D MCKEE	03/08/01	03/10/01	OFFICE SUPPLIES	79.65
03-22	P1	IC441000197	POLAND SPRING WATER	03/08/01	03/14/01	FOOD & BEVERAGE	177.01
03-22	P1	IC441000204	STAPLES CREDIT PLAN	02/05/01	02/26/01	BOTTLED WATER	102.65
03-22	P1	IC441000201	THE ARMY TIMES	02/05/01	03/02/01	OFFICE SUPPLIES	306.55
03-22	P1	IC441000203	JOHN G ROTHROCK	03/05/01	02/25/02	SUBSCRIPTION	78.00
03-27	P1	IC441000206	DO	03/15/01	03/16/01	MEETINGS	36.99
03-31	S1	01090000532		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	274.78
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,549.78
01-31	S2	01031003764		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,819.50
02-28	S2	01059003838		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,819.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. GARY G. MILLER—Con.						
03-31	S2	010900003963	03/01/01	EQUIPMENT (TRANSFER)		2,819.50
					EQUIPMENT TOTALS:	8,458.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,731.87
					OFFICE TOTALS:	157,731.87
2000 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	00SPSI20013	12/01/00	FRANKED MAIL		667.99
					FRANKED MAIL TOTALS:	667.99
PERSONNEL COMPENSATION						
BRAIRTON, MICHAEL A						
01-01/01			01/02/01	SENIOR LEGISLATIVE ASSISTANT		197.22
01-01/01			01/02/01	LEGISLATIVE ASSISTANT		180.56
01-01/01			01/02/01	LEGISLATIVE DIRECTOR		266.67
01-01/01			01/02/01	STAFF ASSISTANT		122.22
01-01/01			01/02/01	LEGISLATIVE CORRESPONDENT		166.67
01-01/01			01/02/01	EXECUTIVE ASST/SCHEDULER		362.78
01-01/01			01/02/01	STAFF ASSISTANT		84.91
01-01/01			01/02/01	CASEWORKER/FIELD REPRESENTATIVE		122.22
01-01/01			01/02/01	CASEWORKER/FIELD REPRESENTATIVE		141.67
01-01/01			01/02/01	CHIEF OF STAFF		1,715.45
01-01/01			01/02/01	DISTRICT DIRECTOR		280.56
01-01/01			01/02/01	SR ADVISOR ASIAN AFFAIRS		6.67
01-01/01			01/02/01	FIELD REP/CASEWORKER		104.00
					PERSONNEL COMPENSATION TOTALS:	3,751.60
TRAVEL						
01-16	P1	IC441000104	12/18/00	GASOLINE		127.00
01-16	P1	IC441000105	01/02/01	AIRFARE LAX-IAD-LAX 7622		249.50
01-16	P1	IC441000096	01/02/01	TRANSPORTATION FORM IAD		80.00
01-16	P1	IC441000099	11/15/00	PARKING		6.25
01-16	P1	IC441000102	01/05/01	LODGING		340.90
01-17	P1	IC441000107	01/05/01	AIRFARE LAX-IAD-LAX 3713		249.50
01-17	P1	IC441000103	01/05/01	AIRFARE DEN-IAD-LAX 3983		458.50
01-17	P1	IC441000103	01/05/01	LODGING		340.05
01-17	P1	IC441000095	01/02/01	AIRFARE FOR REBECCA ROMO		410.50
01-17	P1	IC441000108	01/07/01	AIRFARE LAX-IAD-LAX 3682		249.50
01-17	P1	IC441000109	01/07/01	AIRFARE LAX-IAD-LAX 3683		249.50
01-23	P1	IC441000134	01/02/01	MILEAGE		6.19
01-23	P1	IC441000137	01/02/01	LODGING		170.00
01-23	P1	IC441000138	01/02/01	TAXI		7.50
01-23	P1	IC441000135	01/02/01	MILEAGE		6.19
01-23	P1	IC441000139	01/02/01	AF LAX-IAD-LAX 3864		124.75
01-23	P1	IC441000139	01/02/01	LODGING		170.03

01-23	P1	IC41000133	STEVEN R HOWELL	01/02/01	01/02/01	MILEAGE	5.21
01-24	P1	IC41000176	SCARLET TREU	01/05/01	01/05/01	AIRFARE LAX-IAD-LAX 3054	249.50
01-29	P1	IC41RW0104	HON. GARY MILLER	12/18/00	01/01/01	GASOLINE	127.00
01-29	P1	IC41RW0105	DO	01/02/01	01/05/01	AIRFARE LAX-IAD-LAX 7622	249.50
01-31	HV	IA901000307	DO	12/28/00	01/21/01	CORR. 1/31/01 DOC# IC441000145	-1143.00
01-31	HV	IA901000309	DO	01/02/01	01/05/01	CORR. 1/16/01 DOC# IC441000105	-249.50
01-31	P1	IC41000146	DO	12/28/00	01/21/01	CAR RENTAL	1143.00
01-31	HV	IA901000310	JOHN STEVEN SCHOELLERMAN	01/02/01	01/05/01	CORR. 1/24/01 DOC# IC441000107	-249.50
01-31	HV	IA901000311	KEES WOUDEBERG	01/02/01	01/05/01	CORR. 1/17/01 DOC# IC441000103	-458.50
01-31	HV	IA901000312	DO	01/02/01	01/05/01	CORR. 1/17/01 DOC# IC441000103	-340.05
01-31	HV	IA901000313	KEVIN D MCKEE	01/02/01	01/07/01	CORR. 1/17/01 DOC# IC441000095	-410.50
01-31	HV	IA901000310	KYLENE S RIMME	01/02/01	01/07/01	CORR. 1/24/01 DOC# IC441000108	-249.50
01-31	HV	IA901000311	REBECCA D ROMO	01/02/01	01/05/01	CORR. 1/17/01 DOC# IC441000102	-340.90
01-31	HV	IA901000310	SCARLET TREU	01/02/01	01/05/01	CORR. 1/24/01 DOC# IC441000126	-249.50
01-31	HV	IA901000310	SHAWNA L RIMME	01/02/01	01/07/01	CORR. 1/24/01 DOC# IC441000109	-249.50
02-01	P1	IC41000149	REBECCA D ROMO	09/23/00	12/04/00	MILEAGE	142.32
02-08	P9	CA41010101	CHASE MANHATTAN BANK (FORD CR)	01/01/01	01/31/01	LEASED AUTO	589.51
02-08	P1	IC41000166	JOHN G ROTHROCK	12/05/00	12/05/00	TAXI	10.00
02-16	P1	IC41000171	JOHN STEVEN SCHOELLERMAN	01/02/01	01/02/01	TAXI	10.00
02-20	CO	Z6140043	HON. GARY MILLER	12/18/00	01/01/01	CANCELED CHECK - STOP PAYMENT	-127.00
03-07	P1	IC41000183	KEES WOUDEBERG	12/04/00	12/04/00	MILEAGE	16.25
03-07	P1	IC41000192	SHAWNA L RIMME	12/12/00	12/19/00	MILEAGE	37.70
03-09	HR	189477	CHASE MANHATTAN BANK (FORD CR)	12/01/00	12/31/00	REFUND, PAYMENT ERROR	-590.98
							1,167.42
							TRAVEL TOTALS
01-16	P1	IC41000114	AT & T	12/07/00	12/07/00	PHONE CARD CHARGES	1.13
01-16	P1	IC41000115	FEDERAL EXPRESS CORP	12/15/00	12/18/00	POSTAGE	11.73
01-16	P1	IC41000116	DO	12/13/00	12/13/00	POSTAGE	11.68
01-16	P1	IC41000117	DO	11/30/00	12/08/00	POSTAGE	41.69
01-16	P1	IC41000119	DO	12/08/00	12/12/00	POSTAGE	24.40
01-16	P1	IC41000094	JOHN G ROTHROCK	12/21/00	12/28/00	HABITATION EXPENSE	579.09
01-16	P1	IC41000118	VERIZON WIRELESS - LA	10/30/00	11/28/00	CELL PHONE SERVICE	161.20
01-18	P1	IC41000123	FEDERAL EXPRESS CORP	12/21/00	12/28/00	POSTAGE	3.62
01-23	P1	IC41000061	AT & T	10/18/00	11/17/00	CALLING CARD CHARGES	14.98
01-23	P1	IC41000063	FEDERAL EXPRESS CORP	11/03/00	11/09/00	POSTAGE	22.07
01-23	P1	IC41000064	DO	11/09/00	11/16/00	POSTAGE	15.67
01-24	S5	0102400459	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	663.25
01-24	S5	0102400489	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	721.32
01-24	S5	0102400327	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	569.76
01-24	S5	0102400578	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	224.00
01-24	S5	01024006210	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	176.00
01-24	S5	01024006652	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	490.63
01-25	P2	HCV0100033	VERIZON WIRELESS	12/26/00	12/26/00	STARTAC 7868 CELLPHONE	249.99
01-25	P2	HCV0100033	DO	12/26/00	12/26/00	CLA SW4241BA	69.98
01-31	HV	IA901000305	FEDERAL EXPRESS CORP	12/22/00	12/27/00	POSTAGE	13.96
01-31	HV	IA901000297	JOHN G ROTHROCK	12/21/00	12/28/00	CHANGE AC# FROM 2310 TO 2610	-1,242.75
02-01	P1	IC41000133	VERIZON WIRELESS - LA	12/01/00	12/29/00	CELL PHONE SERVICE	152.03
							2,975.43
							RENT, COMMUNICATION, UTILITIES TOTALS
01-04	P1	IC41000093	PRINTING AND REPRODUCTION	12/15/00	12/15/00	STATIONARY	7.50
01-04	P1	IC41000093	TUTTLE & TUTTLE	12/15/00	12/15/00	STATIONARY	7.50

STATEMENT OF DISBURSEMENTS

[illegible]

.....	5,865.00
EQUIPMENT TOTALS	18,159.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	30,431.63
OFFICE TOTALS:	30,431.63

2001 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	476.94	476.94
PERSONNEL COMPENSATION	138,776.61	138,776.61
PERSONNEL BENEFITS	170.72	170.72
TRAVEL	8,446.18	8,446.18
RENT, COMMUNICATION, UTILITIES	24,945.58	24,945.58
PRINTING AND REPRODUCTION	387.49	387.49
OTHER SERVICES	179.02	179.02
SUPPLIES AND MATERIALS	10,989.82	10,989.82
EQUIPMENT	8,760.00	8,760.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,132.16	193,132.16
OFFICE TOTALS:	193,132.16	193,132.16

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT	BALANCE
02-28	OP 1U5PS010013	300.58	300.58
03-19	OP 1U5PS020013	176.36	176.36
		476.94	476.94

PERSONNEL COMPENSATION

NAME	DATE	POSITION	GRADE	MONTHS	PERIOD	AMOUNT
ALFORD LATERESA	01/03/01	STAFF REPRESENTATIVE				8,872
ARTHUR SYLVIA	01/03/01	STAFF ASSISTANT				16,751.63
BARRY PAMELA ANN	02/01/01	SHARED EMPLOYEE				3,633.00
BAUSELL LOREEN E	01/03/01	STAFF ASSISTANT				6,337.73
COATE JENNIFER	01/03/01	LEGISLATIVE ASSISTANT				6,337.73
GILlett CONNIE SUE	01/03/01	STAFF ASSISTANT				5,724.87
HATCH CAROL A	01/03/01	DEPUTY DISTRICT DIRECTOR				13,603.51
HOFFMAN KATHERINE A	01/03/01	STAFF ASSISTANT				11,256.31
JENNINS AMELIA F	03/01/01	LEGISLATIVE DIRECTOR				5,416.67
JOSHUA LAURA	02/01/01	SHARED EMPLOYEE				226.06
LAURO GRETLE	01/03/01	STAFF ASSISTANT				10,145.90
MAHER MELISSA	01/03/01	STAFF ASSISTANT				7,858.16
MILLAR JANELLE S	02/02/01	STAFF ASSISTANT				2,160.42
NOVOTNY JOSEF R	01/03/01	SHARED EMPLOYEE				880.00
ROYAL HANK	01/03/01	STAFF ASSISTANT				9,689.62
TUCKER DAVID A	01/03/01	DISTRICT DIRECTOR				16,064.60
TURNER DEBORAH L	02/07/01	STAFF ASSISTANT				4,500.00
WEISS DANIEL	01/03/01	ADMINISTRATIVE ASSISTANT				9,313.10
PERSONNEL COMPENSATION TOTAL S.						138,776.41

PERSONNEL BENEFITS

PERSONNEL DEDUCTIONS		PERSONNEL BENEFITS TOTALS		
01-31	S7 010310000021	01/31/01	TRANSIT BENEFITS	69.81
02-28	S7 010950000022	02/01/01	TRANSIT BENEFITS	50.00
03-31	S7 010900000023	03/01/01	TRANSIT BENEFITS	51.11
				170.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. GEORGE MILLER—Con						
TRAVEL						
01-24	P9	WELLS FARGO BANK - NORTH	01/01/01	LEASED AUTO	517.98	517.98
01-25	P1	HON. GEORGE MILLER	01/04/01	AIRFARE DC-SAN FRANCISCO 5660	344.75	344.75
01-25	P1		01/04/01	SHUTTLE SERVICE	65.00	65.00
01-25	P1		01/11/01	AIRFARE SAN FRANCISCO-DC 5522	341.75	341.75
01-25	P1		01/11/01	SHUTTLE SERVICE	65.00	65.00
01-25	P1		01/12/01	SHUTTLE SERVICE	65.00	65.00
01-30	P1		01/19/01	AIRFARE SAN FRAN-DC #6331	341.75	341.75
01-30	P1		01/19/01	SHUTTLE SERVICE	65.00	65.00
01-30	P1		01/11/01	BRIDGE TOLLS	7.00	7.00
01-30	P1		01/06/01	GASOLINE	78.45	78.45
02-06	P1		01/29/01	AIRFARE R/T DC DISTRICT	661.50	661.50
02-06	P1		01/26/01	SHUTTLE SERVICE	65.00	65.00
02-06	P1		01/29/01	SHUTTLE SERVICE	65.00	65.00
02-07	P1		01/27/01	BRIDGE TOLLS	4.00	4.00
02-16	P1		02/07/01	AIRFARE DC-SAN FRANCISCO	344.75	344.75
02-16	P1		02/07/01	TAXI	65.00	65.00
02-16	P1		02/12/01	BRIDGE TOLL	2.00	2.00
02-16	P1		02/08/01	GAS	40.17	40.17
02-16	P1		02/09/01	PARKING	8.00	8.00
02-21	P9	WELLS FARGO BANK - NORTH	02/01/01	LEASED AUTO	517.98	517.98
03-05	P1	HON. GEORGE MILLER	02/26/01	AIRFARE SAN FRANCISCO-DC	341.75	341.75
03-05	P1		02/26/01	SHUTTLE DULLES-CAPITOL HILL	65.00	65.00
03-05	P1		02/23/01	BRIDGE TOLLS	4.00	4.00
03-05	P1		02/24/01	GASOLINE	28.36	28.36
03-07	P1		02/13/01	SHUTTLE CAPITOL HILL/DULLES	65.00	65.00
03-07	P1		02/15/01	SHUTTLE CAPITOL HILL/DULLES	65.00	65.00
03-09	P1	DANIEL WEISS	03/01/01	AIRFARE R/T DC-SAN FRANCISCO	686.50	686.50
03-09	P1		03/01/01	CAR RENTAL	154.50	154.50
03-09	P1		03/02/01	SHUTTLE TO DULLES	50.00	50.00
03-09	P1		03/02/01	SHUTTLE FROM DULLES	50.00	50.00
03-09	P1		03/01/01	MEALS	30.37	30.37
03-09	P1		03/02/01	PARKING	2.00	2.00
03-09	P1		03/02/01	BRIDGE TOLL	2.00	2.00
03-09	P1		03/01/01	HOTEL	91.00	91.00
03-09	P1	HON. GEORGE MILLER	03/01/01	AIRFARE R/T DC-SAN FRANCISCO	686.50	686.50
03-09	P1		03/01/01	SHUTTLE TO DULLES	65.00	65.00
03-09	P1		03/05/01	BRIDGE TOLL	2.00	2.00
03-09	P1		03/05/01	GASOLINE	46.61	46.61
03-09	P1		02/28/01	CAB FARES	14.00	14.00
03-09	P1		03/05/01	SHUTTLE FROM DULLES	65.00	65.00
03-19	P9	WELLS FARGO BANK - NORTH	03/01/01	LEASED AUTO	517.98	517.98
03-20	P1	HON. GEORGE MILLER	03/08/01	AIRFARE DC-SAN FRANCISCO R/T	686.50	686.50

03-20	P1	1CA07000246	DO	02/26/01	03/12/01	BRIDGE TOLLS	6.00
03-20	P1	1CA07000247	DO	03/08/01	03/08/01	SHUTTLE SERVICE	65.00
03-20	P1	1CA07000248	DO	03/12/01	03/12/01	SHUTTLE SERVICE	65.00
03-20	P1	1CA07000249	DO	03/09/01	03/09/01	GASOLINE	28.05
03-26	P1	1CA07000256	DO	03/15/01	03/19/01	AREARE R/T DC SAN FRANCISCO	686.50
03-26	P1	1CA07000257	DO	03/15/01	03/15/01	SHUTTLE TO DULLES	65.00
03-26	P1	1CA07000258	DO	03/19/01	03/19/01	SHUTTLE DULLES - CAPITOL HILL	65.00
03-26	P1	1CA07000259	DO	03/19/01	03/19/01	BRIDGE TOLL	2.00
03-26	P1	1CA07000260	DO	03/19/01	03/19/01	GASOLINE	25.56
03-26	P1	1CA07000261	DO	02/23/01	02/23/01	PARKING	5.00
03-26	P1	1CA07000262	DO	03/13/01	03/15/01	TAXIS	28.00
03-26	P1	1CA07000264	DO	02/21/01	02/21/01	GASOLINE	20.91
TRAVEL TOTALS:							8,446.18
RENT, COMMUNICATION, UTILITIES							
01-17	P1	1CA07000154	PACIFIC GAS & ELECTRIC	12/01/00	01/03/01	ELECTRIC BILL FOR CDO	128.75
01-24	P9	CA0701R0101	COUNTY OF SOLANO	01/01/01	01/31/01	RENT-VALLEJO	127.00
01-24	P9	CA0704R0101	SHAMROCK DEVELOPMENT CO.	01/01/01	01/31/01	CONCORD-RENT	2,600.00
01-24	P9	CA0702R0101	STG REALTY VENTURES INC	01/01/01	01/31/01	RICHMOND - RENT	2,542.80
01-26	P1	1CA07000181	DIRECT TV	01/08/01	02/07/01	DIRECTV SERVICE FOR CDO	37.46
01-29	P1	1CA07000182	CINGULAR WIRELESS	12/09/00	01/08/01	MOBILE PHONE SERVICE	87.17
01-30	P1	1CA07000189	FEDERAL EXPRESS CORP	01/02/01	01/09/01	DELIVERY OF DOCS	7.29
01-30	P1	1CA07000190	DO	01/05/01	01/09/01	DELIVERY OF DOCS	11.20
01-30	P1	1CA07000191	DO	01/05/01	01/16/01	DELIVERY OF DOCS	7.29
02-02	CB	FXF010202A	DO	01/17/01	01/17/01	OVERNIGHT MAIL	5.16
02-16	CB	FXF010216A	DO	02/06/01	02/06/01	OVERNIGHT MAIL	3.62
02-21	P9	CA0701R0102	COUNTY OF SOLANO	02/01/01	02/28/01	RENT-VALLEJO	127.00
02-21	P9	CA0704R0102	SHAMROCK DEVELOPMENT CO.	02/01/01	02/28/01	CONCORD-RENT	2,600.00
02-21	P9	CA0702R0102	STG REALTY VENTURES INC	02/01/01	02/28/01	RICHMOND - RENT	2,542.80
02-23	CB	FXF010223A	FEDERAL EXPRESS CORP	02/08/01	02/08/01	OVERNIGHT MAIL	14.87
02-28	S4	01059001020		01/03/01	01/31/01	RECORDING (TRANSFER)	109.50
02-28	S5	01059004466		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (RFR)	347.30
02-28	S5	01059004895		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (RFR)	636.71
02-28	S5	01059005333		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,851.72
02-28	S5	01059005772		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	165.00
02-28	S5	01059006212		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	197.00
02-28	S5	01059006652		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	494.55
03-02	CB	FXF010302A	FEDERAL EXPRESS CORP	01/03/01	01/31/01	OVERNIGHT MAIL	22.17
03-05	P1	1CA070000222	CINGULAR WIRELESS	01/09/01	02/08/01	MOBILE PHONE	101.06
03-05	P1	1CA070000220	DIRECT TV	02/08/01	03/07/01	CABLE TV	35.85
03-05	P1	1CA070000221	PACIFIC GAS & ELECTRIC	01/03/01	02/01/01	UTILITY	140.12
03-09	CB	FXF010309A	FEDERAL EXPRESS CORP	02/21/01	02/21/01	OVERNIGHT MAIL	11.15
03-16	CB	FXF010316A	DO	03/02/01	03/02/01	OVERNIGHT MAIL	7.24
03-19	P9	CA0701R0103	COUNTY OF SOLANO	03/01/01	03/31/01	RENT-VALLEJO	127.00
03-19	P9	CA0704R0103	SHAMROCK DEVELOPMENT CO.	03/01/01	03/31/01	CONCORD-RENT	2,600.00
03-19	P9	CA0702R0103	STG REALTY VENTURES INC	03/01/01	03/31/01	RICHMOND - RENT	2,542.80
03-20	P2	HCV0100265	VERIZON WIRELESS	02/17/01	02/17/01	STD X-CA MAIN LI ION BATTERY	89.99
03-22	P1	1CA070000255	MELISSA MAHER	02/05/01	02/05/01	SHIPPING	11.34
03-26	P1	1CA07000266	CINGULAR WIRELESS	02/09/01	03/09/01	CELLULAR SERVICE	130.54
03-26	P1	1CA07000267	DIRECT TV	03/08/01	04/07/01	CABLE TV	33.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. GEORGE MILLER—Con.						
03-26	P1	ICAO7000263	02/13/01	PHONE CALLS	13.78	
03-26	P1	ICAO7000268	03/05/01	ELECT. BILL	106.32	
03-31	S5	01090004466	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	347.30	
03-31	S5	01090004466	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	819.51	
03-31	S5	01090004896	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
03-31	S5	01090005333	02/28/01	DC TEL EQUIP (TRANSFER)	707.00	
03-31	S5	01090005772	02/28/01	DC TEL SERVICE (TRANSFER)	208.00	
03-31	S5	01090006212	02/28/01	DC TEL TOLLS (TRANSFER)	394.51	
03-31	S5	01090006652	02/28/01	RENT, COMMUNICATION, UTILITIES TOTALS:	24,945.58	
PRINTING AND REPRODUCTION						
01-30	P1	ICAO7000188	01/16/01	PRINTING ON ENVELOPES	42.00	
01-31	S3	01031000141	01/31/01	PHOTOGRAPHIC (TRANSFER)	139.45	
02-28	S3	01059000147	02/28/01	PHOTOGRAPHIC (TRANSFER)	12.80	
03-09	P1	ICAO7000243	01/17/01	PHOTO FOR OFFICIAL USE	55.00	
03-22	P1	ICAO7000250	02/09/01	PHOTOCOPYING	138.24	
PRINTING AND REPRODUCTION TOTALS:					387.49	
OTHER SERVICES						
01-26	P1	ICAO7000183	01/08/01	LEASED CAR INSURANCE	83.02	
03-26	P1	ICAO7000270	03/05/01	CUSTODIAL SERV. T.H.MEETING	96.00	
OTHER SERVICES TOTALS:					179.02	
SUPPLIES AND MATERIALS						
01-18	P1	ICAO7000168	01/11/01	SUB—WEST COUNTY TIMES	44.31	
01-18	P1	ICAO7000167	01/21/01	SUBSCRIPTION FOR CDO	55.83	
01-22	P1	ICAO7000173	01/05/01	OFFICE SUPPLIES CDO	168.28	
01-22	P1	ICAO7000171	01/09/01	BOTTLED WATER CDO	36.00	
01-22	P1	ICAO7000172	01/08/01	BOTTLED WATER RDO	26.05	
01-30	P1	ICAO7000192	06/11/02	SUB-HOUSE ACTION REPORT	4,800.00	
01-30	P1	ICAO7000193	05/12/02	SUB-CONGRESS DAILY	1,497.00	
01-31	S1	01031000479	01/31/01	OFFICE SUPPLY (TRANSFER)	64.01	
02-06	P1	ICAO7000198	01/27/01	BOOKS	33.37	
02-12	P1	ICAO7000200	01/22/01	TONER SUPPLIES	122.06	
02-12	P1	ICAO7000202	01/24/01	OFFICE SUPPLIES	93.34	
02-14	P1	ICAO7000201	01/22/01	OFFICE SUPPLIES	59.99	
02-14	P1	ICAO7000201	01/31/01	OFFICE SUPPLIES	134.64	
02-14	P1	ICAO7000201	01/30/01	OFFICE SUPPLIES	110.94	
02-16	P1	ICAO7000206	01/31/01	BOTTLED WATER	52.00	
02-16	P1	ICAO7000207	06/24/01	SUBSCRIPTION	1,630.77	
02-16	P1	ICAO7000205	02/02/01	OFFICE SUPPLIES	80.10	
02-16	P1	ICAO7000204	01/29/01	SUBSCRIPTION	104.00	
02-28	S1	01059000342	02/28/01	OFFICE SUPPLY (TRANSFER)	184.50	
03-05	P1	ICAO7000218	01/10/01	BOTTLED WATER	27.25	
03-05	P1	ICAO7000219	02/05/01	BOTTLED WATER	26.05	
03-05	P1	ICAO7000217	02/25/01	BOOKS FOR OFFICIAL USE	121.85	

03-07	HR	189758	DMV RENEWAL	01/01/01	12/31/01	REFUND, LICENSE REBATE	-133.00
03-07	P1	1CA07000225	HON. GEORGE MILLER	01/13/01	01/13/02	AOL ONLINE SERVICE	240.10
03-07	P1	1CA07000226	DO	01/11/01	01/11/01	EAR PHONES	326.76
03-09	P1	1CA07000239	DANIEL WEISS	03/02/01	03/02/01	NEWSPAPER	1.08
03-09	P1	1CA07000244	DO	03/06/01	03/06/01	PURCHASE PALM PILOT	399.00
03-09	P1	1CA07000238	HON. GEORGE MILLER	03/02/01	03/02/01	MAINTENANCE LEASED CAR	156.34
03-22	P1	1CA07000252	ALHAMBRA DRINKING WATER	02/07/01	03/07/01	BOTTLED WATER	90.75
03-22	P1	1CA07000251	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	45.00
03-22	P1	1CA07000254	CALIFORNIA JOURNAL	05/01/01	05/01/02	SUBSCRIPTION	39.95
03-22	P1	1CA07000253	GIVE SOMETHING BACK	02/28/01	02/28/01	OFFICE SUPPLIES	127.92
03-26	P1	1CA07000269	ALHAMBRA DRINKING WATER	02/06/01	03/06/01	BOTTLED WATER	34.20
03-31	S1	01090000311		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	189.38
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	10,989.62
01-31	S2	01031003468		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,859.04
02-28	S2	01059003503		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	540.25
02-28	S2	01059003504		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,374.92
03-07	P2	OSM1172602	DELL MARKETING L.P.	02/02/01	02/02/01	COMPUTER	1,287.35
03-31	S2	010590003586		01/22/01	01/22/01	EQUIPMENT (TRANSFER)	143.71
03-31	S2	010590003587		01/25/01	01/25/01	EQUIPMENT (TRANSFER)	200.00
03-31	S2	010590003588		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,354.73
						EQUIPMENT TOTALS:	8,760.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	193,132.16
						OFFICE TOTALS:	193,132.16
01-25	OP	0M4240008B	UNITED STATES POSTAL SERVICE	12/20/00	12/20/00	FRANKED MAIL	6,156.40
01-25	OP	0M4240009B	DO	01/02/01	01/02/01	FRANKED MAIL	6,431.29
01-25	OP	0USPS120013	DO	12/01/00	01/02/01	FRANKED MAIL	305.62
						FRANKED MAIL TOTALS	12,893.31
			PERSONNEL COMPENSATION				
			ALFORD LATRESSA	01/01/01	01/02/01	FIELD REPRESENTATIVE	201.64
			ARTHUR SYLVIA	01/01/01	01/02/01	STAFF ASSISTANT	371.39
			BARONE CHARLES	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	520.26
			BAUSSELL LOREN E	01/01/01	01/02/01	STAFF ASSISTANT	144.03
			COATE JENNIFER	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	144.03
			GILLET, CONNIE SUE	01/01/01	01/02/01	STAFF ASSISTANT	130.11
			HATCH CAROL A	01/01/01	01/02/01	DEPUTY DISTRICT DIRECTOR	309.17
			HOFFMAN KATHERINE A	01/01/01	01/02/01	STAFF ASSISTANT	255.83
			LAURO GRETEL	01/01/01	01/02/01	STAFF ASSISTANT	230.59
			MAHER MELISSA	01/01/01	01/02/01	STAFF ASSISTANT	178.60
			MILLAR JANELLE S	01/01/01	01/02/01	STAFF ASSISTANT	144.03
			NOVOTNY JOSEF R	01/01/01	01/02/01	SHARED EMPLOYEE	20.00
			ROYAL HANK	01/01/01	01/02/01	STAFF ASSISTANT	220.22
			TUCKER DAVID A	01/01/01	01/02/01	DISTRICT DIRECTOR	365.11
			WEISS DANIEL	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	211.66
						PERSONNEL COMPENSATION TOTALS:	3,446.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE MILLER—Con.						
TRAVEL						
01-17	P1	1CA07000147	HON. GEORGE MILLER			
01-17	P1	1CA07000148	DO	AIRFARE DC TO SF 3806	12/15/00	319.50
01-17	P1	1CA07000149	DO	SHUTTLE TO AIRPORT	12/15/00	65.00
01-17	P1	1CA07000151	DO	GASOLINE	12/21/00	30.06
01-17	P1	1CA07000152	DO	AIRFARE SF TO DC 4721	01/02/01	341.75
01-17	P1	1CA07000153	DO	BRIDGE TOLL	01/02/01	2.00
01-17	P1	1CA07000153	DO	SHUTTLE FROM AIRPORT	01/02/01	65.00
01-18	P1	1CA07000156	KATHERINE A HOFFMAN	IN DISTRICT MILEAGE	10/02/00	427.37
01-18	P1	1CA07000157	DO	BRIDGE TOLLS	10/02/00	36.00
01-18	P1	1CA07000158	DO	OUT-OF-DISTRICT MILEAGE	10/26/00	105.30
01-18	P1	1CA07000155	LATRESSA W ALFORD	IN DISTRICT MILEAGE	11/07/00	129.68
01-19	P1	1CA07000169	CAROL A HATCH	MILEAGE	10/03/00	625.30
01-19	P1	1CA07000169	DO	BRIDGE TOLL	12/08/00	2.00
01-19	P1	1CA07000169	DO	MILEAGE	10/20/00	83.85
01-19	P1	1CA07000170	MELISSA MAHER	MILEAGE	12/15/00	16.75
01-19	P1	1CA07000170	DO	PUBLIC TRANSPORTATION	11/16/00	5.40
03-26	P1	1CA07000265	DAVID A TUCKER	MILEAGE IN DISTRICT	10/04/00	370.50
					TRAVEL TOTALS:	2,624.96
RENT, COMMUNICATION, UTILITIES						
01-09	P1	1CA07000146	DANIEL WEISS	PHONE CALLS	11/08/00	78.08
01-09	P1	1CA07000142	FEDERAL EXPRESS CORP	DELIVERY OF DOCUMENTS	12/05/00	437
01-09	P1	1CA07000143	DO	DELIVERY OF DOCUMENTS	12/01/00	11.02
01-09	P1	1CA07000144	DO	DELIVERY OF DOCUMENTS	12/04/00	10.86
01-09	P1	1CA07000145	DO	DELIVERY OF DOCUMENTS	12/13/00	3.62
01-09	P1	1CA07000136	PACIFIC BELL WIRELESS	MOBILE PHONE CAROL HATCH	11/09/00	127.85
01-10	P9	CA0701R0012	COUNTY OF SOLANO	RENT-VALLEJO	12/01/00	127.00
01-17	P1	1CA07000150	HON. GEORGE MILLER	PHONE CALLS FROM AIRPLANE	12/08/00	31.57
01-18	P1	1CA07000159	FEDERAL EXPRESS CORP	DELIVERY OF DOCUMENTS	12/15/00	3.62
01-18	P1	1CA07000162	DO	DELIVERY OF DOCUMENTS	12/27/00	3.62
01-18	P1	1CA07000163	DO	DELIVERY OF DOCUMENTS	12/11/00	3.62
01-18	P1	1CA07000164	DO	DELIVERY OF DOCUMENTS	12/18/00	5.16
01-18	P1	1CA07000165	DO	DELIVERY OF DOCUMENTS	12/18/00	10.81
01-18	P1	1CA07000166	DO	DELIVERY OF DOCUMENTS	12/15/00	11.04
01-24	S5	01024004460	DO	DISTRICT OFC TEL EQUIP (RFR)	12/01/00	347.30
01-24	S5	01024004890	DO	DISTRICT OFC TEL TOLLS (RFR)	12/01/00	747.77
01-24	S5	01024005328	DO	DISTRICT OFC TEL SVC TRANSFER	12/01/00	1,851.72
01-24	S5	01024005769	DO	DC TEL EQUIP (TRANSFER)	12/01/00	42.00
01-24	S5	01024006211	DO	DC TEL SERVICE (TRANSFER)	12/01/00	186.00
01-24	S5	01024006553	DO	DC TEL TOLLS (TRANSFER)	12/01/00	315.89
01-25	P2	HC0V100074	VERIZON WIRELESS	BATTERY-SNN5158-BA	12/19/00	99.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,012.41
PRINTING AND REPRODUCTION						
01-09	P5	0M42240008A	DAVID L ANDRUKTIS, INC.	SINGLE DROP MASS MAIL PRINTING	12/20/00	2,532.80

02-09	P5	0M42400059A	DO	01/02/01	01/02/01	SINGLE DROP MASS MAIL PRINTING	2,444.35
02-12	P1	1CA07000199	DANWA	03/23/00	03/23/00	COPY COVERAGE	68.31
OTHER SERVICES							5,045.46
01-09	P1	1CA07000140	BAY ALARM	01/01/01	04/01/01	ALARM SYSTEM IN CDO	111.00
SUPPLIES AND MATERIALS							111.00
01-03	P2	QSSP441216	SOFTWARE SPECTRUM	12/13/00	12/15/00	PAGEMAKER FOR 6.5 + UPR	87.05
01-09	P1	1CA07000138	DAVID A. TUCKER	12/20/00	12/20/00	COMPUTER SOFTWARE	128.89
01-09	P1	1CA07000141	MARTINEZ NEWS-GAZETTE	01/01/01	12/31/01	SUBSCRIPTION CDO	47.00
01-09	P1	1CA07000137	MCKESSON WATER PRODUCTS	11/09/00	12/07/00	BOTTLED WATER CDO	36.00
01-09	P1	1CA07000139	OFFICE DEPOT	12/20/00	12/20/00	OFFICE SUPPLIES CDO	128.06
01-18	P1	1CA07000161	KATHERINE A HOFFMAN	12/16/00	12/16/00	FOOD AND BEVERAGE	4.49
01-18	P1	1CA07000161	DO	12/16/00	12/16/00	FOOD AND BEVERAGE	65.38
01-24	P1	1CA07000175	AQUA COOL	12/01/00	12/31/00	WATER CC	59.00
01-24	P1	1CA07000174	OFFICEMAX	01/02/01	01/02/01	SMALL REFRIGERATOR	99.99
01-31	S1	01031000478	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	87.55
02-16	P1	1CA07000203	LASERLINK/LCP	08/15/00	08/15/00	TONER CARTRIDGE	56.18
02-20	P2	OSM011520	DELL MARKETING L.P.	09/20/00	09/20/00	MONITOR	190.00
02-20	P2	OSM011520	DO	09/20/00	09/20/00	MONITOR	190.00
02-20	P2	OSM011520	DO	09/20/00	09/20/00	MONITOR	190.00
EQUIPMENT							1,370.59
01-09	P2	OSM1171522	DELL MARKETING L.P.	10/25/00	10/25/00	COMPUTER	1,305.00
01-09	P2	OSM1171655	DO	11/28/00	11/28/00	COMPUTER	1,436.80
01-09	P2	OSM1171655	DO	11/28/00	11/28/00	COMPUTER	1,436.80
01-09	P2	OSM1171656	DO	11/28/00	11/28/00	COMPUTER	1,451.57
01-09	P2	OSM1171626	IBM CORPORATION	11/21/00	11/21/00	LAPTOP	3,201.55
01 31	S2	01031003469	DO	11/04/00	11/04/00	EQUIPMENT (TRANSFER)	468.75
01-31	S2	01031003470	DO	11/10/00	11/10/00	EQUIPMENT (TRANSFER)	225.00
01-31	P2	OSM1171625	CANON USA	11/21/00	11/21/00	FAX	1,827.00
01-31	P2	OSM1171625	DO	11/21/00	11/21/00	INSTALL	75.00
03-31	S2	01090003589	DO	12/28/00	12/28/00	EQUIPMENT (TRANSFER)	450.00
EQUIPMENT TOTALS							11,872.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,376.87
OFFICE TOTALS:							41,376.87
PERSONNEL COMPENSATION							14.76
01-25	OP	00SPS120013	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	14.76
FRANKED MAIL TOTALS:							14.76
PERSONNEL COMPENSATION							861.11
01/01/01		ACKERMAN,LIZA		01/01/01	01/02/01	PAID INTERN	861.11
01/01/01		BUSCHETTE,PATRICIA D		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	2,577.78
01/01/01		COGELOW,JEANETTE		01/01/01	01/02/01	DISTRICT SCHEDULER	3,233.33
01/01/01		DIXON,NYDIA C		01/01/01	01/02/01	PART-TIME EMPLOYEE	2,461.11
01/01/01		FOLEY,ANNE M		01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	4,002.78
01/01/01		GORACKE,ROBIN		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	3,022.22

2000 HON. DAVID MINGE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID MINGE—Con.						
		HALVORSON-HERBERT	01/01/01	DISTRICT DIRECTOR	4,250.00	
		LEE RUTH ANN	01/01/01	CONSTITUENT SERV REPRESENTATIVE	3,111.11	
		MALUCHNIK RANDY P	01/01/01	VETERANS LIAISON	4,288.89	
		MOE LINDA N	01/01/01	CONSTITUENT SERVICES REP	3,111.11	
		PETERSON ARON D	01/01/01	LEGISLATIVE ASSISTANT	2,516.67	
		PETERSON ROSS DAVID	01/01/01	CHIEF OF STAFF	4,125.00	
		DO	01/01/01	CHIEF OF STAFF (OTHER COMPENSATION)	2,881.25	
		SHASKY SUSAN STEVENS	01/01/01	OUTREACH COORDINATOR	2,517.53	
		SPORS JULIE A	01/01/01	CONSTITUENT SERV REPRESENTATIVE	3,111.11	
		WANASEK ROBERT M	01/01/01	LEGISLATIVE ASSISTANT	2,566.67	
		WEHMAN TONI JO	01/01/01	PRESS SECRETARY	3,888.33	
		YOKUM CURTIS	01/01/01	LEGISLATIVE DIRECTOR	3,794.44	
		ZAGAROS SHELLY	01/01/01	EXECUTIVE ASSISTANT	58,951.55	
				PERSONNEL COMPENSATION TOTALS		
TRAVEL						
01-19	P1	1MM02000152	12/19/00	AIRFARE DC/MSP 4041	270.50	
02-14	P1	1MM02000172	12/19/00	LODGING	94.99	
02-14	P1	1MM02000173	12/29/00	PARKING	2.00	
02-14	P1	1MM02000174	12/19/00	MILEAGE	233.40	
02-16	P1	1MM02000171	12/12/00	PARKING	74.00	
				TRAVEL TOTALS	674.89	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	1MM02000146	11/17/00	CELLPAK PHONE CHARGES	13.41	
01-19	P1	1MM02000154	11/06/00	CELL PHONE CHARGES	88.71	
01-19	P1	1MM02000153	11/08/00	UTILITIES	29.24	
01-19	P1	1MM02000148	11/16/00	DISTRICT OFC TEL EQUIP (TRFR)	394.43	
01-24	S5	01024004396	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	53.34	
01-24	S5	01024004876	12/01/00	DISTRICT OFC TEL SVC TRANSFER	936.31	
01-24	S5	01024005264	12/01/00	DC TEL EQUIP (TRANSFER)	925.86	
01-24	S5	01024005705	12/01/00	DC TEL SERVICE (TRANSFER)	74.00	
01-24	S5	01024006147	12/01/00	DC TEL TOLLS (TRANSFER)	219.00	
01-24	S5	01024006589	12/18/00	UTILITIES	177.61	
02-01	P1	1MM02000160	11/28/00	UTILITIES	183.45	
02-01	P1	1MM02000158	12/22/00	UTILITIES	32.19	
02-14	P1	1MM02000164	12/12/00	CELL PHONE	44.89	
02-14	P1	1MM02000166	01/02/01	CELL PHONE	112.21	
02-14	P1	1MM02000163	12/01/00	UTILITIES	13.70	
02-16	P1	1MM02000170	12/01/00	CELL PHONE	28.52	
02-20	S5	01051000005	02/01/00	DC TEL TOLLS (TRANSFER)	42.22	
02-20	S5	01051000006	03/01/00	DC TEL TOLLS (TRANSFER)	24.30	
02-20	S5	01051000007	04/01/00	DC TEL TOLLS (TRANSFER)	10.32	
02-20	S5	01051000008	05/01/00	DC TEL TOLLS (TRANSFER)	21.28	
					5.63	

02-20	S5	01051000009		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	31.78
02-20	S5	01051000010		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	9.52
02-20	S5	01051000011		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	12.94
02-20	S5	01051000012		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	26.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,511.57
OTHER SERVICES							
01-18	P1	1MN02000147	CURRY SANITATION, INC.	12/01/00	12/31/00	GARBAGE REMOVAL	30.00
01-19	P1	1MN02000155	CHIPPENVA ENTERPRISES INC	11/02/00	12/14/00	CLEANING SERVICES	75.00
01-19	P1	1MN02000151	COTTONWOOD COUNTY SOLID WASTE	10/01/00	12/31/00	UTILITIES	30.00
01-22	P1	1MN02000150	CUNNINGHAM TELEPHONE	12/21/00	12/21/00	PHONE REPAIR	200.00
02-14	P1	1MN02000167	ANDERSON PROPERTIES INC	10/01/00	12/31/00	SIGN EXP.	30.77
02-14	P1	1MN02000165	MINNESOTA NEWSPAPER ASSOC.	11/30/00	12/29/00	CLIPPING SERVICE	317.84
						OTHER SERVICES TOTALS:	683.61
SUPPLIES AND MATERIALS							
01-18	P1	1MN02000145	CULLIGAN	12/07/00	12/07/00	BOTTLED WATER	12.50
01-18	P1	1MN02000144	CULLIGAN BOTTLED WATER	12/01/00	12/31/00	BOTTLED WATER	13.35
01-19	P1	1MN02000149	WALMART COMMUNITY BRC	11/30/00	11/30/00	OFFICE SUPPLIES	36.47
01-24	HR	ACH357759	CULLIGAN BOTTLED WATER	12/01/00	12/31/00	ACH PAYMENT RETURN	-13.35
01-30	P1	1MN02R00144	CULLIGAN WATER	12/01/00	12/31/00	BOTTLED WATER	13.35
02-01	P1	1MN02000159	CULLIGAN	12/01/00	12/20/00	BOTTLE WATER	8.00
02-14	P1	1MN02000162	DAVIS BUSINESS MACHINES	12/14/00	12/14/00	OFFICE SUPPLIES	20.33
02-14	P1	1MN02000175	DO	11/21/00	11/21/00	OFFICE SUPPLIES	17.85
02-14	P1	1MN02000176	DO	11/27/00	11/27/00	OFFICE SUPPLIES	33.15
02-16	HR	189463	CULLIGAN	12/01/00	12/20/00	RETD CHK PAYMENT ERROR	-8.00
						SUPPLIES AND MATERIALS TOTALS:	133.65
EQUIPMENT							
01-31	S2	01031003225		06/09/00	06/09/00	EQUIPMENT (TRANSFER)	200.00
01-31	S2	01031003227		12/20/00	12/31/00	EQUIPMENT (TRANSFER)	-183.99
02-16	P1	1MN02000169	BEST BUSINESS PRODUCTS	12/20/00	12/20/00	EQUIP. SERVICE	85.00
02-16	P1	1MN02000168	ED DAVIS BUSINESS MACHINES INC	12/28/00	12/28/00	EQUIP. SERVICE	88.50
03-31	S2	01090003286		12/15/00	12/15/00	EQUIPMENT (TRANSFER)	875.00
						EQUIPMENT TOTALS:	1,064.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,034.54
						OFFICE TOTALS:	65,034.54
1999 HON. DAVID MINGE							
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
02-20	S5	01051000001		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	22.72
02-20	S5	01051000002		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	21.42
02-20	S5	01051000003		12/01/99	12/31/99	DC TEL TOLLS (TRANSFER)	5.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	49.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.58
						OFFICE TOTALS:	49.58
2001 HON. PATSY MINK							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				1,765.47
			PERSONNEL COMPENSATION				186,646.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON. PATSY MINIK—Con.						
PERSONNEL BENEFITS					456.21	456.21
				TRAVEL	6,892.70	6,892.70
				RENT - COMMUNICATION, UTILITIES	20,701.56	20,701.56
				PRINTING AND REPRODUCTION	784.39	784.39
				SUPPLIES AND MATERIALS	10,182.64	10,182.64
				EQUIPMENT	12,311.43	12,311.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,741.02	239,741.02
OFFICE TOTALS:					239,741.02	239,741.02
PERSONNEL COMPENSATION						
02-28	OP	IUSPS0100013	UNITED STATES POSTAL SERVICE	FRANKED MAIL		442.58
03-19	OP	IUSPS0200013	DO	FRANKED MAIL		1,372.89
PERSONNEL COMPENSATION						1,765.47
		ASHIKAWA,LANE A		STAFF ASSISTANT		5,072.22
		ASHTON,MICHELLE M		MAIL CLERK		8,555.56
		BEPU,JENNIFER		PART-TIME EMPLOYEE		983.33
		CARSON,TIMOTHY		LEGISLATIVE CLERK		7,333.33
		CONANT,JACQUELINE		LEGISLATIVE ASSISTANT		10,266.67
		GEORGE,JUSTIN K		PAID INTERN		100.00
		HELEGGOT,JENNIFER L		LEGISLATIVE ASSISTANT		9,375.00
		KAUTYAMA,NICOLE		PAID INTERN		2,933.34
		KEARNS,YVONNE F		CHIEF CLERK		14,611.10
		LEWIS,HELEN ELISABETH		ADMINISTRATIVE ASSISTANT		8,333.33
		DO		OFFICE MANAGER		20,944.44
		MANKE,JOAN ADAMS		ADMINISTRATIVE ASSISTANT		21,944.43
		MAYAG,TIMOTHY		PAID INTERN		166.67
		NAKASHIMA,CAROLINE LEE		ISLAND REPRESENTATIVE		4,333.33
		OKIMOTO,PAMELA HAYASHI		STAFF ASSISTANT		9,166.67
		PASCUAL,LINNIE L		SCHEDULER		14,611.10
		QUINTO,GLADYS		LEGISLATIVE ASSISTANT		8,066.67
		SEGAWA,SUSAN M		STAFF ASSISTANT		2,700.00
		STEWART,LANNE E		EXECUTIVE ASSISTANT		9,666.67
		DO		LEGISLATIVE ASSISTANT		3,958.33
		SWAB,KENNETH E		LEGISLATIVE DIRECTOR		13,444.43
		TASAKA,YURIKO N		ISLAND REPRESENTATIVE		3,613.33
		VILORIA,LAURENCE		STAFF ASSISTANT		2,800.00
		WATTS,JAYSON M		TEMPORARY EMPLOYEE		3,666.67
PERSONNEL BENEFITS						196,646.62
01-31	S7	01031000068		TRANSIT BENEFITS		179.60
02-28	S7	01059000084		TRANSIT BENEFITS		134.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. PATSY MINK—Con.						
03-27	P1	DO	02/20/01	SHIPPING	11.10	11.10
03-29	S6	GENERAL SERVICES ADMIN	03/31/01	RENT HONOLULU	5,305.00	5,305.00
03-31	S5		02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	70.00	70.00
03-31	S5		02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	358.83	358.83
03-31	S5		02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,199.32	1,199.32
03-31	S5		02/28/01	DC TEL EQUIP (TRANSFER)	11.00	11.00
03-31	S5		02/28/01	DC TEL SERVICE (TRANSFER)	176.00	176.00
03-31	S5		02/28/01	DC TEL TOLLS (TRANSFER)	384.66	384.66
03-31	HW	FIRST CALL	02/07/01	TAPE DUPLICATION	130.00	130.00
03-31	HW		02/07/01	RENT, COMMUNICATION, UTILITIES TOTALS:	20,701.56	20,701.56
PRINTING AND REPRODUCTION						
01-31	S3		01/03/01	PHOTOGRAPHIC (TRANSFER)	1.60	1.60
02-28	S3		02/01/01	PHOTOGRAPHIC (TRANSFER)	263.21	263.21
03-27	P1	DAVID L. ANDRUKITIS, INC.	02/09/01	PRINTING	97.50	97.50
03-27	P1	DO	01/17/01	PRINTING	230.00	230.00
03-27	P1	KEITH JEWELL	02/19/01	COLOR PHOTOS	100.00	100.00
03-31	S3		03/31/01	PHOTOGRAPHIC (TRANSFER)	92.08	92.08
03-31	S3		03/31/01	PRINTING AND REPRODUCTION TOTALS:	784.39	784.39
SUPPLIES AND MATERIALS						
01-31	S1		01/03/01	OFFICE SUPPLY (TRANSFER)	1,356.75	1,356.75
02-08	P1	WEST HAWAII TODAY	02/02/01	SUBSCRIPTION	162.00	162.00
02-26	P2	CAPITOL MARKING PRD.	01/22/01	STAMP REPLACEMENT	72.00	72.00
02-28	S1		02/20/01	OFFICE SUPPLY (TRANSFER)	1,008.16	1,008.16
03-14	P2	ACCUCOM SYSTEMS	02/28/01	INK CARTRIDGE FOR BROTHER 7150	59.60	59.60
03-15	P2	ANNIN FLAG COMPANY	03/05/01	HAWAII STATE FLAG POLEHEM & FR	27.87	27.87
03-27	P1	AQUA COOL	03/08/01	BOTTLED WATER	66.00	66.00
03-27	P1	DO	01/31/01	BOTTLED WATER	60.15	60.15
03-27	P1	CONGRESSIONAL QUARTERLY, INC	02/28/01	SUBSCRIPTION	1,849.00	1,849.00
03-27	P1	DO	06/10/02	SUBSCRIPTION	1,849.00	1,849.00
03-27	P1	DO	06/11/01	SUBSCRIPTION	1,696.00	1,696.00
03-27	P1	DO	08/17/02	SUBSCRIPTION	2,026.61	2,026.61
03-31	S1		03/31/01	OFFICE SUPPLY (TRANSFER)	10,182.64	10,182.64
03-31	S1		03/31/01	SUPPLIES AND MATERIALS TOTALS		
EQUIPMENT						
01-31	S2		01/03/01	EQUIPMENT (TRANSFER)	4,039.91	4,039.91
02-28	S2		02/01/01	EQUIPMENT (TRANSFER)	91.40	91.40
03-31	S2		01/03/01	EQUIPMENT (TRANSFER)	4,140.21	4,140.21
03-31	S2		03/01/01	EQUIPMENT (TRANSFER)	12,311.43	12,311.43
03-31	S2		03/01/01	EQUIPMENT TOTALS	239,741.02	239,741.02
03-31	S2		03/01/01	OFFICIAL EXPENSES OF MEMBERS TOTALS:		
03-31	S2		03/01/01	OFFICE TOTALS:	239,741.02	239,741.02

2000 HON. PATSY MINK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25 OP OUSPS120013 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

01-04	P1	IH02000041	ASHTOMI MICHELLE M	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:
01-04	P1	IH02000041	CARSON TIMOTHY	01/01/01	01/02/01	MAIL CLERK	194.45
01-04	P1	IH02000041	CONANT JACQUELINE	01/01/01	01/02/01	LEGISLATIVE CLERK	166.67
01-08	P1	IH02R00034	GEORGE JUSTIN K	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	233.33
01-08	P1	IH02000047	HELFGOT JENNIFER L	01/01/01	01/02/01	PAID INTERN	66.67
01-18	P1	IH02000051	KUUYAMA NICOLE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	208.33
01-25	HR	189447A	KEARNS YVONNE F	01/02/01	01/02/01	PAID INTERN	33.33
			LEWIS HELEN ELISABETH	01/01/01	01/02/01	CHIEF CLERK	388.89
			MANKE JOAN ADAMS	01/01/01	01/02/01	OFFICE MANAGER	722.22
			OKIMOTO PAMELA HAYASHI	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	555.56
			PASQUAL LINNIE L	01/01/01	01/02/01	STAFF ASSISTANT	208.33
			QUINTO GLADYS	01/01/01	01/02/01	SCHEDULER	388.89
			SEGAWA SUSAN M	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	183.33
			STEWART ANNE E	01/01/01	01/02/01	STAFF ASSISTANT	66.67
			SWAB KENNETH E	01/01/01	01/02/01	EXECUTIVE ASSISTANT	333.33
			TASAKA YURIKO N	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	305.56
			WATTS JAYSON M	01/01/01	01/02/01	ISLAND REPRESENTATIVE	20.00
				01/01/01	01/02/01	TEMPORARY EMPLOYEE	200.00
						PERSONNEL COMPENSATION TOTALS	4,275.56

TRAVEL

01-04	P1	IH02000041	HON. PATSY T. MINK	12/17/00	12/24/00	RD TRIP DC-HNL (UAL4934)	729.40
01-04	P1	IH02000041	DO	12/21/00	12/21/00	HNL-MAUI CADEMY	69.00
01-04	P1	IH02000041	DO	12/21/00	12/21/00	MAUI-HAUL (ALPHA 277)	69.00
01-08	P1	IH02R00034	JAYSON M WATTS	12/01/00	12/01/00	AIRFARE HNL-DC	334.82
01-08	P1	IH02000047	DO	12/02/00	12/31/00	LODGING	2,170.00
01-18	P1	IH02000051	HON. PATSY T. MINK	12/21/00	12/21/00	BUDGET RENTAL CAR	43.48
01-25	HR	189447A	JAYSON M WATTS	12/01/00	12/01/00	RETD CHK: INCORRECT PAYEE	-334.82
						TRAVEL TOTALS	3,080.88

RENT, COMMUNICATION, UTILITIES

01-02	P1	IH02000037	SOV TELECOMMUNICATIONS	06/29/00	06/29/00	INSTALL TELEPHONE LINES	459.38
01-19	P1	IH02000053	HON. PATSY T. MINK	12/20/00	12/20/00	BATTERY FOR TELEPHONE	83.32
01-22	P1	IH02000055	FEDERAL EXPRESS CORP	12/06/00	12/08/00	SHIPPING	3.62
01-22	P1	IH02000056	DO	12/13/00	12/15/00	SHIPPING	27.24
01-22	P1	IH02000057	DO	11/17/00	11/20/00	SHIPPING	3.65
01-22	P1	IH02000058	DO	12/21/00	12/24/00	SHIPPING	3.62
01-24	S5	0102400461		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	70.00
01-24	S5	01024004891		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	257.48
01-24	S5	01024005329		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24	S5	01024005770		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,720.00
01-24	S5	01024006212		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	165.00
01-24	S5	01024006654		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	186.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,129.30

PRINTING AND REPRODUCTION

01-18	P5	0M4265001A	DAVID L. ANDRUKITIS, INC.	12/21/00	12/21/00	SINGLE DROP MASS MAIL PRINTING	678.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PATSY MIYAK—Con.						
03-27	P1	IH020000089	DO	PRINTING	157.50	836.30
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-02	P1	IH020000037	06/29/00	CABLE INSTALLATION	139.09	139.09
SUB TELECOMMUNICATIONS					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-07	P1	IH020000045	01/07/01	STAR BULLETIN FOR HO	351.00	351.00
01-07	P1	IH020000046	01/07/01	HAWAII ADVERTISER FOR DC	1,461.82	1,461.82
01-07	P1	IH020000044	12/09/00	SUBSCRIPTION	144.00	144.00
01-09	P1	IH020000043	01/29/01	SUBSCRIPTION	171.00	171.00
01-09	P1	IH020000042	01/11/01	SUBSCRIPTION	300.00	300.00
01-09	P1	IH020000047	01/11/01	SUBSCRIPTION-SUNDAY	270.00	270.00
01-19	P1	IH020000054	07/12/00	SUPPLIES	42.41	42.41
01-19	P2	OSSPA41278	12/19/00	UNI-BALL REFILL FOR GEL IMPACT	176.40	176.40
01-19	P2	OSSPA41278	12/19/00	LETTER RULED PADS	214.50	214.50
01-19	P1	IH020000052	11/29/00	CALENDARS	285.00	285.00
01-31	S1	01031000198	12/01/00	OFFICE SUPPLY (TRANSFER)	2.00	2.00
02-07	OP	IH020000002	12/20/00	SUPPLIES	918.31	918.31
02-08	P2	OSSPA41206	01/19/01	MEMBER OF CONGRESS	175.00	175.00
02-08	P2	OSSPA41454	01/08/01	STAMP (PRG0)	88.00	88.00
02-08	P2	OSSPA41454	01/22/01	STAMP (PRG0)	88.00	88.00
02-08	P2	OSSPA41380	01/02/01	SPECTRA PLATINUM FILM	1,156.40	1,156.40
03-12	P2	OSSPA41083	12/14/00	PRINTER 40 SELF INKING	22.00	22.00
03-27	OP	IH020000003	12/20/00	SUPPLIES	918.31	918.31
03-27	OP	IH020000004	11/30/00	SUPPLIES	857.09	857.09
03-28	P1	IH020000090	07/29/00	HAWAII STATE FLAG	60.80	60.80
AMERICA'S FLAG SOURCE I					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT					7,702.04	
01-31	S2	01031003208	12/05/00	EQUIPMENT (TRANSFER)	573.00	573.00
02-02	P2	OSM1171606	11/16/00	COPIER	13,065.00	13,065.00
02-28	S2	01059003213	11/26/00	EQUIPMENT (TRANSFER)	3,067.44	3,067.44
EQUIPMENT TOTALS					EQUIPMENT TOTALS	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
					40,892.22	
					40,892.22	

2001 HON. JOHN JOSEPH MOAKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	313.69
PERSONNEL COMPENSATION	162,602.33
TRAVEL	988.80
RENT, COMMUNICATION, UTILITIES	27,471.38
PRINTING AND REPRODUCTION	193.95
OTHER SERVICES	186.86

SUPPLIES AND MATERIALS	2,976.74
EQUIPMENT	1,376.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,110.24
OFFICE TOTALS:	196,110.24

02-28 OP IUSPS010013	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	78.86
03-19 OP IUSPS020013	DO	02/01/01	02/28/01	FRANKED MAIL	234.83
				FRANKED MAIL TOTALS:	313.69

OFFICIAL EXPENSES OF MEMBERS

02-28 OP IUSPS010013	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	78.86
03-19 OP IUSPS020013	DO	02/01/01	02/28/01	FRANKED MAIL	234.83
				FRANKED MAIL TOTALS:	313.69

PERSONNEL COMPENSATION

02-28 OP IUSPS010013	CARREIRO, DAVID	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,777.77
03-19 OP IUSPS020013	CLARK, FREDERICK W	01/03/01	03/31/01	COUNSEL	24,346.67
	CRAWFORD, GEORGE C	01/03/01	03/31/01		319.00
	DOHERTY, DANIEL C	01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
	HARRAGHY, KAREN ANN	01/03/01	03/31/01	CONGRESSIONAL STAFF	11,629.70
	HENNIGAN, MARGO E	02/01/01	03/31/01	STAFF ASSISTANT	3,665.66
	HURLEY, MARGARET A	01/03/01	03/31/01	DISTRICT OFFICE MANAGER/CASEWORKER	13,085.60
	KLUPP, CHRIN JOYCE	01/03/01	03/31/01	CONGRESSIONAL AIDE	8,100.90
	LAROSE, STEPHEN M	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	10,765.57
	MONTAGANO, JOHN F	01/03/01	03/31/01	PART-TIME EMPLOYEE	5,159.50
	MOYNIHAN, JOSEPH G	01/03/01	03/31/01	STAFF ASSISTANT	9,886.80
	PETERSON, TARA J	01/03/01	03/31/01	STAFF ASSISTANT	5,318.13
	RYAN, ROBERT KEVIN	01/03/01	03/31/01	CHIEF OF STAFF	15,021.27
	SPRIGGS, DEBORAH M	01/03/01	03/31/01	STAFF ASSISTANT	672.70
	TEXEIRA, KATHLEEN	01/03/01	01/31/01	LEGISLATIVE ASSISTANT	4,606.16
	WALSER, KARIN D	01/03/01	03/31/01	PRESS SECRETARY	11,556.44
	WILLIAMS, HARRINGTON, ELLEN T	01/03/01	03/31/01	PART-TIME EMPLOYEE	7,128.00
	WOODARD, JAMES W	01/03/01	03/31/01	ASSISTANT DISTRICT MANAGER	15,206.40
				PERSONNEL COMPENSATION TOTALS	162,602.33

TRAVEL

03-05 P1 IMA09000073	DAVID CARREIRO	02/11/01	02/12/01	AIRFARE DC-BOS-DC	151.50
03-05 P1 IMA09000073	DO	02/12/01	02/12/01	TAXI	25.80
03-05 P1 IMA09000072	GEORGE C CRAWFORD	02/11/01	02/12/01	AIRFARE DC-BOS-DC	151.50
03-05 P1 IMA09000072	DO	02/21/01	02/21/01	AIRFARE DC-BOS-DC	151.50
03-05 P1 IMA09000076	ROBERT KEVIN RYAN	02/21/01	02/21/01	AIRFARE DC-BOS-DC	151.50
03-05 P1 IMA09000076	DO	02/11/01	02/12/01	PARKING/TAXI	40.00
03-05 P1 IMA09000076	DO	02/21/01	02/21/01	AIRFARE DC-BOS-DC	151.50
03-05 P1 IMA09000076	DO	02/21/01	02/21/01	PARKING	14.00
03-07 P1 IMA09000075	DEBORAH M SPRIGGS	02/11/01	02/12/01	AIRFARE DC-BOS-DC	151.50
				TRAVEL TOTALS:	988.80

RENT, COMMUNICATION, UTILITIES

01-19 CB FXF010119A	FEDERAL EXPRESS CORP	01/05/01	01/05/01	OVERNIGHT MAIL	3.62
01-24 P9 MA050260101	PERCY DEVELOPMENT COMPANY LLC	01/01/01	01/31/01	TAUNTON - RENT	650.00
01-26 CB FXF010126A	FEDERAL EXPRESS CORP	01/09/01	01/31/01	OVERNIGHT MAIL	10.86
01-26 S6 MA000420701	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT BROCKTON	405.00
01-26 S6 MA0005247801	DO	01/01/01	01/31/01	RENT BOSTON	6,421.00
02-01 P1 IMA09000052	FEDERAL EXPRESS CORP	09/20/00	09/20/00	EXPRESS MAIL	7.29
02-02 CB FXF010202A	DO	01/17/01	01/17/01	OVERNIGHT MAIL	6.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN JOSEPH MOAKLEY—Con.						
02-09	CB	FXF010219A	01/24/01	OVERNIGHT MAIL	7.36	7.36
02-16	CB	FXF010216A	01/31/01	OVERNIGHT MAIL	3.74	3.74
02-21	PD	MA0902R0102	02/01/01	TAUNTON - RENT	650.00	650.00
02-22	P1	1MA09000063	12/27/00	UTILITY	79.30	79.30
02-23	CB	FXI010223a	01/24/01	OVERNIGHT MAIL	7.36	7.36
02-26	P1	1MA09000071	11/01/00	PAGERS	21.39	21.39
02-27	S6	MA000420702	02/01/01	RENT BROCKTON	411.00	411.00
02-27	S6	MA005247802	02/01/01	RENT BOSTON	6,421.00	6,421.00
02-28	S4	01059001021	01/03/01	RECORDING (TRANSFER)	52.00	52.00
02-28	S5	01059004468	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	125.00	125.00
02-28	S5	01059004897	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	205.51	205.51
02-28	S5	01059005335	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,566.84	1,566.84
02-28	S5	01059005774	01/03/01	DC TEL EQUIP (TRANSFER)	43.00	43.00
02-28	S6	01059006214	01/03/01	DC TEL SERVICE (TRANSFER)	147.00	147.00
02-28	S5	01059006654	01/03/01	DC TEL TOLLS (TRANSFER)	178.48	178.48
03-09	CB	FXF010309A	02/22/01	OVERNIGHT MAIL	3.62	3.62
03-16	CB	FXF010316A	03/02/01	OVERNIGHT MAIL	14.96	14.96
03-19	P9	MA0902R0103	03/01/01	TAUNTON - RENT	650.00	650.00
03-23	CB	FXF010323A	02/26/01	OVERNIGHT MAIL	15.02	15.02
03-29	S6	MA000420703	03/01/01	RENT BROCKTON	411.00	411.00
03-29	S6	MA005247803	03/01/01	RENT BOSTON	6,421.00	6,421.00
03-31	S5	01090004468	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	125.00	125.00
03-31	S5	01090004898	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	459.98	459.98
03-31	S5	01090005335	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,566.84	1,566.84
03-31	S5	01090005774	02/01/01	DC TEL EQUIP (TRANSFER)	43.00	43.00
03-31	S5	01090006214	02/01/01	DC TEL SERVICE (TRANSFER)	147.00	147.00
03-31	S5	01090006654	02/01/01	DC TEL TOLLS (TRANSFER)	190.59	190.59
				RENT, COMMUNICATION, UTILITIES TOTALS	27,471.38	27,471.38
PRINTING AND REPRODUCTION						
01-31	S3	01031000167	01/03/01	PHOTOGRAPHIC (TRANSFER)	69.55	69.55
02-27	P1	1MA09000062	01/12/01	PRINTING	25.00	25.00
02-28	S3	01059000175	02/01/01	PHOTOGRAPHIC (TRANSFER)	42.80	42.80
03-31	S3	01090000164	03/01/01	PHOTOGRAPHIC (TRANSFER)	56.60	56.60
				PRINTING AND REPRODUCTION TOTALS:	193.95	193.95
OTHER SERVICES						
02-22	P1	1MA09000065	01/02/01	CLIPPING SERVICE	186.86	186.86
				OTHER SERVICES TOTALS	186.86	186.86
SUPPLIES AND MATERIALS						
01-31	S1	01031000558	01/03/01	OFFICE SUPPLY (TRANSFER)	104.85	104.85
02-22	P1	1MA09000064	01/01/01	BOTTLED WATER	33.00	33.00
02-22	P1	1MA09000061	01/25/01	OFFICE SUPPLIES	36.70	36.70
02-26	P1	1MA09000069	02/22/01	SUBSCRIPTION	1,497.00	1,497.00
02-28	S1	01059000402	02/01/01	OFFICE SUPPLY (TRANSFER)	194.45	194.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN JOSEPH MOAKLEY—Con.						
01-24	SS	01024004897	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		255.26
01-24	SS	01024005330	12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,566.84
01-24	SS	01024005771	12/01/00	DC TEL EQUIP (TRANSFER)		38.00
01-24	SS	01024006213	12/01/00	DC TEL SERVICE (TRANSFER)		147.00
01-24	SS	01024006655	12/01/00	DC TEL TOLLS (TRANSFER)		141.63
01-31	P1	1MA090000360	09/19/00	EXPRESS MAIL		7.99
01-31	P1	1MA090000351	11/09/00	EXPRESS MAIL		11.03
02-01	P1	1MA090000356	11/07/00	CABLE		49.95
02-01	P1	1MA090000355	10/01/00	PAGERS		21.39
02-01	P1	1MA090000353	11/28/00	ELECTRICITY		99.14
02-09	P1	1MA090000358	11/14/00	EXPRESS MAIL		14.48
02-15	P1	1MA090000359	11/14/00	EXPRESS MAIL		14.48
02-16	P1	1MA090000360	11/21/00	EXPRESS DELIVERY		11.03
03-05	P1	1MA090000374	11/22/00	PHONE CALLS		5.20
03-08	P1	1MA090000377	12/12/00	EXPRESS MAIL		14.60
03-08	P1	1MA090000378	10/25/00	EXPRESS MAIL		7.24
03-12	P1	1MA090000385	10/17/00	EXPRESS MAIL		7.24
03-12	P1	1MA090000383	12/01/00	PAGER SERVICE		21.39
03-15	P1	1MA090000389	12/19/00	EXPRESS MAIL		6.62
03-30	P1	1MA090000390	08/09/00	EXPRESS MAIL		14.65
RENT, COMMUNICATION, UTILITIES TOTALS:						2,707.19
PRINTING AND REPRODUCTION						
01-16	P1	1MA090000344	12/20/00	PHOTOGRAPHS		765.00
02-26	P1	1MA090000367	09/05/00	PRINTING		57.50
DAVID L. ANDRIUKIS INC						822.50
OTHER SERVICES						
03-12	P1	1MA090000380	09/05/00	NEWSCLIPPING SERVICE		183.88
03-12	P1	1MA090000381	12/05/00	NEWSCLIPPING SERVICE		167.92
03-12	P1	1MA090000386	11/02/00	NEWSCLIPPING SERVICE		310.72
DO						662.52
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
01-09	P1	1MA090000343	12/31/01	SUBSCRIPTION		495.00
01-09	P1	1MA090000345	10/09/00	SUBSCRIPTION		69.00
01-19	HR	ACH357138	04/09/01	ACH PAYMENT RETURN		-69.00
01-30	P1	1MA090000345	10/09/00	SUBSCRIPTION		69.00
01-31	P1	1MA090000349	11/07/00	WATER-DC		40.00
01-31	P1	1MA090000348	11/07/00	WATER		29.05
01-31	P1	1MA090000348	11/30/00	WATER-BOSTON		22.00
02-01	P1	1MA090000348	08/01/00	BOTTLED WATER		40.00
02-01	P1	1MA090000357	11/28/00	SUPPLIES		165.11
02-26	P1	1MA090000354	11/30/00	OFFICE SUPPLIES		37.90
02-26	P1	1MA090000368	12/08/00	OFFICE SUPPLIES		3.95
03-12	P1	1MA090000370	12/07/01	BOTTLED WATER		40.00
03-12	P1	1MA090000379	12/01/01	BOTTLED WATER		

03-12	P1	1MA09000088	DO	10/11/00	BOTTLED WATER	40.00
03-12	P1	1MA09000082	W.B. MASON COMPANY INC.	11/29/00	OFFICE SUPPLIES	48.84
03-12	P1	1MA09000084	DO	12/29/00	OFFICE SUPPLIES	339.19
03-12	P1	1MA09000087	DO	12/08/00	OFFICE SUPPLIES	21.84
03-31	S1	01090000362	DO	12/31/00	OFFICE SUPPLY (TRANSFER)	-69.45
					SUPPLIES AND MATERIALS TOTALS:	1,322.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,769.32
					OFFICE TOTALS:	10,769.32

2001 HON. ALAN B. MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	951.10
PERSONNEL COMPENSATION	184,525.01
PERSONNEL BENEFITS	148.48
TRAVEL	3,736.85
RENT, COMMUNICATION, UTILITIES	13,897.80
PRINTING AND REPRODUCTION	745.20
OTHER SERVICES	120.00
SUPPLIES AND MATERIALS	1,796.25
EQUIPMENT	8,054.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,975.32
OFFICE TOTALS:	213,975.32

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010013	UNITED STATES POSTAL SERVICE	01/03/01	FRAMED MAIL	530.10
03-19	OP	IUSPS020013	DO	02/28/01	FRAMED MAIL	421.00
					FRAMED MAIL TOTALS	951.10
					PERSONNEL COMPENSATION	11,122.23
					ABRAHAM, CATHERINE M	8,555.56
					AMOS, RIKKI D	14,666.67
					CLINGHAM, GAVIN M	216.67
					CUSEY, JOHN MARK	20,777.77
					HUDOK, RONALD M	2,527.78
					KING, JULIE E	9,411.10
					KOLISH, BRIGID DIVEN	22,000.00
					MCCARTY, MARY COLLEEN	10,755.56
					MERANDU, ANNI MARIE	9,658.56
					MOORE, BETSY G	733.33
					MOORHEAD, SALLY GAINES	11,611.10
					NEER, LOTTI MAY	9,777.77
					OHM, ANGELA JUNE	18,577.77
					PACKO, ANNI MARIE	8,555.56
					RAPP, TAMMY LYNN	3,702.78
					STRADER, ANDREW HUTTON	11,488.90
					TOMER, AMY BETH	10,388.90
					WOOLDRIDGE, LINDA C	184,525.01
					PERSONNEL BENEFITS	47.61
01-31	S7	01031000186	DO	01/31/01	TRANSIT BENEFITS	47.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ALAN B MOLLOHAN—Con.						
02-28	S7	01059000224	02/01/01	TRANSIT BENEFITS	50.90	
03-31	S7	01059000244	03/01/01	TRANSIT BENEFITS	49.97	
				PERSONNEL BENEFITS TOTALS:	148.48	
TRAVEL						
02-01	P1	1W01000070	01/22/01	GASOLINE	58.00	
02-01	P1	1W01000070	01/22/01	RENTAL	247.50	
02-01	P1	1W01000070	01/22/01	LODGING	252.24	
02-01	P1	1W01000068	01/22/01	MILEAGE	280.80	
02-01	P1	1W01000071	01/22/01	LODGING	483.51	
02-01	P1	1W01000072	01/22/01	DINNER	120.54	
02-07	P1	1W01000082	01/03/01	MILEAGE	145.28	
02-07	P1	1W01000079	01/22/01	LODGING OFFICIAL MEETINGS	258.18	
02-07	P1	1W01000081	01/09/01	MILEAGE	31.85	
02-07	P1	1W01000088	01/03/01	MILEAGE	239.86	
02-07	P1	1W01000084	01/03/01	MILEAGE	224.30	
02-08	P1	1W01000086	01/03/01	PARKING	5.40	
02-26	P1	1W01000089	01/08/01	MILEAGE IN DISTRICT	689.00	
02-26	P1	1W01000102	01/31/01	MILEAGE	12.68	
03-05	P1	1W01000108	02/01/01	MILEAGE OFFICIAL MEETINGS	17.55	
03-05	P1	1W01000109	02/28/01	MILEAGE OFFICIAL MEETINGS	73.45	
03-05	P1	1W01000103	02/01/01	MILEAGE	160.88	
03-05	P1	1W01000104	02/01/01	MILEAGE	416.33	
03-05	P1	1W01000104	02/01/01	PARKING	9.50	
				TRAVEL TOTALS	3,736.85	
RENT, COMMUNICATION, UTILITIES						
01-26	S6	W000142601	01/01/01	RENT CLARKSBURG	875.00	
01-26	S6	W000145101	01/01/01	RENT PARKERSBURG	475.00	
01-26	S6	W000146401	01/01/01	RENT WHEELING	564.00	
01-26	S6	W000150901	01/01/01	RENT MORGANTOWN	635.00	
02-07	P1	1W01000077	01/08/01	PHONE CALLS	3.57	
02-26	P1	1W01000093	02/13/01	EXPRESS MAIL	3.62	
02-26	P1	1W01000094	02/13/01	EXPRESS MAIL	22.15	
02-26	P1	1W01000095	01/16/01	EXPRESS MAIL	3.74	
02-27	S6	W000142602	02/01/01	RENT CLARKSBURG	875.00	
02-27	S6	W000145102	02/01/01	RENT PARKERSBURG	475.00	
02-27	S6	W000146402	02/01/01	RENT WHEELING	564.00	
02-27	S6	W000150902	02/01/01	RENT MORGANTOWN	635.00	
02-28	S5	01059004469	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	71.30	
02-28	S5	01059004888	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	1,190.87	
02-28	S5	01059005336	01/03/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
02-28	S5	01059005775	01/03/01	DC TEL EQUIP (TRANSFER)	313.00	
02-28	S5	01059006215	01/03/01	DC TEL SERVICE (TRANSFER)	186.00	
02-28	S5	01059006555	01/03/01	DC TEL TOLLS (TRANSFER)	550.66	

03-26	P1	1W01000111	LOTTA MAY NEER	01/14/01	02/16/01	OFFICIAL CALLS	24.30
03-26	P1	1W01000114	VERIZON	02/25/01	03/24/01	PHONE	99.65
03-29	S6	W000142603	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT CLARKSBURG	875.00
03-29	S6	W000145103	DO	03/01/01	03/31/01	RENT PARKERSBURG	475.00
03-29	S6	W000146403	DO	03/01/01	03/31/01	RENT WHEELING	564.00
03-29	S6	W000150903	DO	03/01/01	03/31/01	RENT MORGANTOWN	635.00
03-31	S5	01090004469		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	71.30
03-31	S5	01090004899		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,271.53
03-31	S5	01090005336		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64
03-31	S5	01090005775		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	66.00
03-31	S5	01090006215		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	175.00
03-31	S5	01090006655		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	488.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,897.80
PRINTING AND REPRODUCTION							
01-31	S3	01031000045		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
02-09	P2	OSFP25516	ACCURATE WORD LLC	01/25/01	01/31/01	500 THERMO CARDS	66.00
02-26	P1	1W01000098	ROLL CALL NEWSPAPER	02/08/01	02/08/01	ADVERTISEMENT	133.00
02-26	P1	1W01000099	DO	02/12/01	02/12/01	ADVERTISEMENT	133.00
03-05	P1	1W01000107	CANTRELL/CUTLER PRINTING	02/21/01	02/21/01	PRINTING	272.00
03-26	P1	1W01000115	ROLL CALL NEWSPAPER	03/12/01	03/12/01	EMP. AD	118.00
						PRINTING AND REPRODUCTION TOTALS:	745.20
OTHER SERVICES							
02-26	P1	1W01000101	OPEN TEXT	12/31/00	12/31/01	MAINTAIN SOFTWARE	120.00
						OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS							
01-09	P1	1W01000061	RICHE GAZETTE	01/22/01	01/22/02	SUBSCRIPTION	22.00
01-31	S1	01031000182		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	204.38
02-01	P1	1W01000069	COFFEE DELJAN	01/17/01	01/17/01	COFFEE STIRRERS	2.91
02-07	P1	1W01000078	CHARLESTON NEWSPAPER	02/18/01	02/18/02	SUBSCRIPTION	129.50
02-07	P1	1W01000075	MINERAL DAILY NEWS-TRIBUNE	01/08/01	01/08/02	SUBSCRIPTION	107.14
02-07	P1	1W01000076	WEST VIRGINIA HEBILLY	04/01/01	04/01/02	SUBSCRIPTION	30.00
02-26	P1	1W01000090	AQUA COOL	02/14/01	02/14/01	COFFEE FOR CONST.	29.00
02-26	P1	1W01000096	BARBOUR DEMOCRAT	03/21/01	03/21/02	SUBSCRIPTION	25.65
02-26	P1	1W01000097	DOMINION POST	03/07/01	03/07/02	SUBSCRIPTION	176.54
02-26	P1	1W01000100	THE WASHINGTON TIMES	03/13/01	03/13/02	SUBSCRIPTION	118.27
02-28	S1	01059000131		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	239.68
03-05	P1	1W01000105	AMY TONER	02/21/01	02/21/01	OFFICE SUPPLIES	37.08
03-07	P1	1W01000106	CITY OFFICE EQUIPMENT	02/21/01	02/21/01	OFFICE CHAIR	225.00
03-12	P2	OSSPA2042	CAPITOL MARKING PRO	02/15/01	03/02/01	SIGNATURE STAMP	10.50
03-14	P2	OSSPA42125	CANON USA	02/23/01	03/12/01	TONER FOR CANON MPC-11	32.00
03-26	P1	1W01000113	COFFEE DELJAN	03/15/01	03/15/01	COFFEE FOR CONST.	40.45
03-26	P1	1W01000112	THE WASHINGTON TIMES	03/12/01	03/12/02	SUBSCRIPTION	111.84
03-31	S1	01090000121		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	264.31
						SUPPLIES AND MATERIALS TOTALS:	1,796.25
EQUIPMENT							
01-31	S2	01031003194		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,638.21
02-28	S2	01059003197		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,638.21
03-31	S2	01090003238		01/18/01	01/18/01	EQUIPMENT (TRANSFER)	15.00
03-31	S2	01090003239		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,638.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ALAN B MOLLOHAN—Con.						
03-31	SZ	01090003240	03/13/01	EQUIPMENT (TRANSFER)		125.00
					EQUIPMENT TOTALS:	8,054.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,975.32
					OFFICE TOTALS:	213,975.32
2000 HON. ALAN B MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120013	12/01/00	FRANKED MAIL		2,859.92
					FRANKED MAIL TOTALS:	2,859.92
PERSONNEL COMPENSATION						
ABRAHAM, CATHERINE M						
01/01/01			01/02/01	AREA REPRESENTATIVE		252.78
01/01/01			01/02/01	SYSTEMS ADMINISTRATIVE MANAGER		194.45
01/01/01			01/02/01	LEGISLATIVE DIRECTOR/APPRO ASSOC		333.33
01/01/01			01/02/01	PRESS SECRETARY		472.22
01/01/01			01/02/01	LEGIS ASST FOR APPROPRIATIONS		213.89
01/01/01			01/02/01	EXECUTIVE ASSISTANT/CASEWORKER		500.00
01/01/01			01/02/01	AREA REPRESENTATIVE		244.45
01/01/01			01/02/01	CASEWORKER/WOOD COUNTY REP		219.45
01/01/01			01/02/01	CHIEF OF STAFF		16.67
01/01/01			01/02/01	AREA REPRESENTATIVE		263.89
01/02/01			01/02/01	LEGISLATIVE ASST FOR APPROPRIATIONS		111.11
01/01/01			01/02/01	PERSONAL SECRETARY		422.22
01/01/01			01/02/01	PROJECTS ASSISTANT		194.45
01/01/01			01/02/01	STAFF ASSISTANT		172.22
01/01/01			01/02/01	PROJECTS DIRECTOR		261.11
01/01/01			01/02/01	CASEWORKER		236.11
					PERSONNEL COMPENSATION TOTALS:	4,108.35
TRAVEL						
01-09	P1	1W001000056	12/01/00	12/31/00	MILEAGE TO ATTEND MEETINGS	51.03
01-09	P1	1W010000356	12/10/00	12/10/00	PARKING TO ATTEND MEETINGS	0.80
01-09	P1	1W010000358	10/03/00	12/31/00	MILEAGE TO ATTEND MEETINGS	37.70
01-09	P1	1W010000064	12/01/00	12/31/00	MILEAGE TO ATTEND MEETINGS	174.53
01-09	P1	1W010000063	12/01/00	12/31/00	MILEAGE TO ATTEND MEETINGS	250.58
01-09	P1	1W010000063	12/01/00	12/29/00	PARKING TO ATTEND MEETINGS	9.60
01-09	P1	1W010000057	12/01/00	12/31/00	MILEAGE TO ATTEND MEETINGS	82.88
01-09	P1	1W010000057	12/07/00	12/07/00	PARKING TO ATTEND MEETINGS	0.50
02-06	P1	1W010000083	01/02/01	01/02/01	MILEAGE	81.20
02-06	P1	1W010000085	01/02/01	01/02/01	PARKING	0.60
02-07	P1	1W010000087	01/02/01	01/02/01	MILEAGE	35.10
02-08	P1	1W010000073	04/01/00	05/31/00	MILEAGE TO OFFICIAL MEETINGS	1,409.57
02-08	P1	1W010000073	06/01/00	12/31/00	MILEAGE TO OFFICIAL MEETINGS	2,977.00
02-26	P1	1W010000091	11/01/00	11/30/00	MILEAGE OFFICIAL MEETINGS	129.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DENNIS MOORE—Con.						
				SUPPLIES AND MATERIALS	9,339.64	9,339.64
				EQUIPMENT	13,953.85	13,953.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,426.88	223,426.88
				OFFICE TOTALS:	223,426.88	223,426.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	0M4313044B	01/05/01	FRANKED MAIL		1,676.36
02-28	OP	1M4313001A	01/17/01	FRANKED MAIL		193.99
02-28	OP	1M4313004B	01/25/01	FRANKED MAIL		2,013.11
02-28	OP	1M4313005A	01/29/01	FRANKED MAIL		213.37
02-28	OP	1USPS010013	01/31/01	FRANKED MAIL		1,240.30
03-19	OP	1M4313009B	02/05/01	FRANKED MAIL		1,177.88
03-19	OP	1USPS020013	02/28/01	FRANKED MAIL		1,027.88
				FRANKED MAIL TOTALS		7,542.89
PERSONNEL COMPENSATION						
		ANDERSON,CAROLYN B	01/03/01	SPECIAL ASSISTANT	9,044.43	9,044.43
		BAULEKE,HOWARD P	01/03/01	CHIEF OF STAFF	24,444.43	24,444.43
		CLEAVER,M KAYE	01/03/01	DISTRICT DIRECTOR	15,888.90	15,888.90
		COLE,JASON	01/03/01	LEGISLATIVE DIRECTOR	14,177.77	14,177.77
		DAVIDSON,PAUL R	01/03/01	CONSTITUENT SERVICE AIDE	6,893.33	6,893.33
		DENNING,JANA	01/03/01	LEGISLATIVE ASSY/SYSTEMS ADMIN	8,066.67	8,066.67
		EASON,ALPHONSO LEE	01/03/01	CONSTITUENT SERVICES AIDE	2,211.73	2,211.73
		FARMER,KELLEE A	01/03/01	SENIOR LEGISLATIVE ASSISTANT	9,288.90	9,288.90
		FAST,BECKY	01/03/01	CONSTITUENT SERVICE DIRECTOR	11,000.00	11,000.00
		HOFERMAN,JOSEPH A	01/03/01	CONSTITUENT SERVICES AIDE	6,600.00	6,600.00
		KASTRUP,SCOTT	03/05/01	PART-TIME EMPLOYEE	1,408.33	1,408.33
		LEWIN,ANDREW J	01/03/01	LEGISLATIVE ASSISTANT	6,844.43	6,844.43
		PARKER,MARY J	01/03/01	CONSTITUENT SERVICE AIDE	6,546.23	6,546.23
		PECHAR,JENNIFER M	01/03/01	LEGISLATIVE ASSISTANT	8,555.56	8,555.56
		SEIGELLAK,IONAH M	01/08/01	EXECUTIVE ASSIST/OFFICE MANAGER	6,455.55	6,455.55
		SNAPP,LAURIE MAISCH	01/03/01	STAFF ASSISTANT	6,697.77	6,697.77
		STONEBURNER,MARCIA L	01/03/01	PART-TIME EMPLOYEE	1,933.34	1,933.34
		DO	03/05/01	STAFF ASSISTANT	1,866.66	1,866.66
		WENDT,CYNTHIA S	01/03/01	PART-TIME EMPLOYEE	5,866.67	5,866.67
		WILSON,MARC S	01/03/01	COMMUNICATIONS DIRECTOR	12,222.23	12,222.23
				PERSONNEL COMPENSATION TOTALS		166,012.93
PERSONNEL BENEFITS						
02-28	S7	01059000103	02/01/01	TRANSIT BENEFITS	72.85	72.85
03-31	S7	01059000107	03/01/01	TRANSIT BENEFITS	73.92	73.92
				PERSONNEL BENEFITS TOTALS:	146.77	146.77
TRAVEL						
01-31	P1	1KS03000156	01/19/01	AIRFARE DC-KC-DC		519.50

02-16	P1	1KS03000188	DO	01/30/01	01/30/01	AIRFARE KC-DC	259.75
02-16	P1	1KS03000189	DO	02/06/01	02/06/01	AIRFARE KC-DC	259.75
02-16	P1	1KS03000190	DO	02/01/01	02/01/01	AIRFARE KC-DC	259.75
02-16	P1	1KS03000191	DO	02/08/01	02/08/01	AIRFARE KC-DC	259.75
02-16	P1	1KS03000192	DO	02/08/01	02/13/01	AIRFARE DC-KC-DC	519.50
03-05	P1	1KS03000193	DO	01/16/01	01/26/01	MILEAGE	40.00
03-05	P1	1KS03000199	DO	01/30/01	02/13/01	MILEAGE	20.25
03-22	P1	1KS03000215	BECKY FAST	01/10/01	02/28/01	MILEAGE	472.35
03-22	P1	1KS03000220	HON DENNIS MOORE	03/13/01	03/13/01	CAB FARE	7.00
03-22	P1	1KS03000221	DO	03/13/01	03/13/01	CAB FARE	7.00
03-22	P1	1KS03000222	DO	02/20/01	02/25/01	AIRFARE	522.25
03-22	P1	1KS03000216	DO	02/20/01	02/25/01	RENTAL CAR	197.50
03-22	P1	1KS03000217	DO	02/20/01	02/25/01	GASOLINE	18.80
03-22	P1	1KS03000218	JENNIFER M PECHAR	03/22/01	03/26/01	AIRFARE	519.50
03-30	P1	1KS03000237	CYNTHIA S WENDT	01/17/01	02/23/01	MILEAGE	93.15
						TRAVEL TOTALS	3,975.80
RENT, COMMUNICATION, UTILITIES							
01-16	P1	1KS03000145	SHAWNEE MISSION USD 512	01/05/01	01/05/01	USE OF SCHOOL	137.99
01-24	P9	KS0301R0101	BLACKSHIRE MANAGEMENT	01/01/01	01/31/01	OVERLAND PARK KS-RENT	1,865.38
01-24	P9	KS0302R0101	GCB HOLDINGS LC	01/01/01	01/31/01	RENT-LAWRENCE	330.00
01-26	S6	KS005406701	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT KANSAS CITY	1,848.00
01-31	HV	1A901000306	SUNFLOWER CABLE VISION	01/01/01	01/31/01	CABLE SERVICE	30.95
01-31	P1	1KS03000164	TIME WARNER CABLE	01/11/01	02/10/01	CABLE SERVICE	21.38
01-31	P1	1KS03000162	UNITED PARCEL SERVICE	12/30/00	01/05/01	DELIVERY	13.16
02-01	P1	1KS03000166	JAWA DENNING	01/12/01	01/12/01	POSTAGE	12.00
02-01	P1	1KS03000167	UNITED PARCEL SERVICE	01/13/01	01/19/01	DELIVERY	39.67
02-12	P1	1KS03000177	DO	01/20/01	01/26/01	DELIVERY	24.67
02-12	P1	1KS03000178	DO	01/13/01	01/19/01	DELIVERY	14.17
02-16	P1	1KS03000186	DO	01/27/01	02/02/01	DELIVERY	14.17
02-16	P1	1KS03000186	DO	01/20/01	01/26/01	DELIVERY	14.17
02-21	P9	KS0301R0102	BLACKSHIRE MANAGEMENT	02/01/01	02/28/01	OVERLAND PARK KS-RENT	1,865.38
02-21	P9	KS0302R0102	GCB HOLDINGS LC	02/01/01	02/28/01	RENT-LAWRENCE	330.00
02-27	S6	KS005406702	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT KANSAS CITY	1,848.00
02-28	SS	01059004470	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	122.07
02-28	SS	01059004470	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	942.43
02-28	SS	01059004899	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,924.40
02-28	SS	01059005337	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	78.00
02-28	SS	01059005776	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	165.00
02-28	SS	01059006216	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	441.67
02-28	SS	01059006656	DO	02/02/01	02/02/01	CELLULAR SERVICE	102.50
03-01	P1	1KS03000193	SPRINT PCS	02/02/01	02/02/01	CABLE TV	36.95
03-01	P1	1KS03000194	TIME WARNER CABLE	02/11/01	03/10/01	CABLE TV	710.00
03-02	P9	KS0302R102A	GCB HOLDINGS LC	01/01/01	02/28/01	RENT-LAWRENCE	30.00
03-12	P1	1KS03000202	UNITED PARCEL SERVICE	12/30/00	01/05/01	DELIVERY	1,865.38
03-19	P9	KS0301R0103	BLACKSHIRE MANAGEMENT	03/01/01	03/31/01	OVERLAND PARK KS-RENT	685.00
03-19	P9	KS0302R0103	GCB HOLDINGS LC	03/01/01	03/31/01	RENT-LAWRENCE	102.12
03-22	P1	1KS03000214	SPRINT PCS	02/03/01	03/02/01	CELL PHONE SERVICE	36.95
03-22	P1	1KS03000226	TIME WARNER CABLE	03/11/01	04/10/01	CABLE TV	29.61
03-22	P1	1KS03000233	UNITED PARCEL SERVICE	02/24/01	03/02/01	DELIVERY	37.32
03-22	P1	1KS03000234	DO	02/24/01	03/02/01	DELIVERY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DENNIS MOORE—Con.						
03-29	S6	GENERAL SERVICES ADMIN	03/01/01	RENT KANSAS CITY	1,848.00	
03-30	P1	UNITED PARCEL SERVICE	02/23/01	DELIVERY	63.00	
03-31	S5		02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	122.07	
03-31	S5		02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,027.07	
03-31	S5		02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
03-31	S5		02/28/01	DC TEL EQUIP (TRANSFER)	78.00	
03-31	S5		02/28/01	DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5		02/28/01	DC TEL TOLLS (TRANSFER)	549.25	
03-31	S5		02/28/01	RENT, COMMUNICATION, UTILITIES TOTALS	20,495.29	
PRINTING AND REPRODUCTION						
01-31	S3	DAVID L. ANDRUKITIS, INC.	01/03/01	PHOTOGRAPHIC (TRANSFER)	19.80	
02-01	P1	METRO PLEX	01/23/01	BROCHURES	207.50	
02-01	P1		12/20/00	METER CHARGES	39.00	
02-09	P5	DAVID L. ANDRUKITIS, INC.	01/25/01	SINGLE DROP MASS MAIL	524.25	
02-16	P1	METRO PLEX	02/20/01	COPIER OVERAGE	61.54	
02-28	S3		02/28/01	PHOTOGRAPHIC (TRANSFER)	39.10	
03-13	P1	DAVID L. ANDRUKITIS, INC.	02/07/01	PRINTING	465.50	
03-22	P1	METRO PLEX	02/28/01	COPIER EXPENSE	74.54	
03-26	P1	MARCIA STONEBURNER	02/23/01	FILM DEVELOPMENT	49.48	
03-30	P1	DAVID L. ANDRUKITIS, INC.	02/28/01	PRINTING	165.00	
03-31	S3		03/01/01	PHOTOGRAPHIC (TRANSFER)	23.00	
03-31	S3		03/01/01	PRINTING AND REPRODUCTION TOTALS	1,668.71	
OTHER SERVICES						
01-31	P1	MIDWEST TECHNOLOGY CONNECTION	01/05/01	COPY MACHINE SERVICE	141.00	
03-14	P1	COMPUTER CONSULTING	02/02/01	COMPUTER INST.	150.00	
03-14	P1		02/02/01	OTHER SERVICES TOTALS	291.00	
SUPPLIES AND MATERIALS						
01-09	P1	MIAMI COUNTY REPUBLIC	02/23/01	SUBSCRIPTION	56.00	
01-16	P1	OFFICE DEPOT CREDIT PLAN	01/03/01	OFFICE SUPPLIES	53.93	
01-31	S1		01/31/01	OFFICE SUPPLY (TRANSFER)	543.82	
01-31	P1	HINCKLEY SPRINGS	01/16/01	BOTTLED WATER	18.75	
01-31	P1	MARC S WILSON	01/16/01	OFFICE SUPPLIES	18.82	
02-01	P1	HINCKLEY SPRINGS	01/08/01	BOTTLED WATER	18.75	
02-01	P1	JANA DENNING	01/20/01	CAMERA BATTERIES	24.30	
02-02	P1	JENNIFER M PECHAR	01/19/01	DRINKS FOR CONSTITUENTS	77.57	
02-08	P2	CAPITOL MARKING PRD	01/26/01	KNW STAMP II	11.00	
02-12	P1	CONGRESSIONAL QUARTERLY, INC	06/02/01	SUBSCRIPTION	912.92	
02-12	P1	DO	12/10/01	SUBSCRIPTION	949.20	
02-12	P1	DO	06/04/01	SUBSCRIPTION	208.80	
02-16	P1	HINCKLEY SPRINGS	01/19/01	BOTTLED WATER	21.90	
02-16	P1		01/08/01	BOTTLED WATER	73.21	
02-28	S1		02/01/01	OFFICE SUPPLY (TRANSFER)	1,660.62	
03-01	P1	AQUA COOL	01/23/01	BOTTLED WATER	49.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DENNIS MOORE—Con.						
		BAULEKE HOWARD P	01/01/01	CHIEF OF STAFF		555.56
		CLEAVER M KAYE	01/01/01	DISTRICT DIRECTOR		361.11
		COLE JASON	01/01/01	LEGISLATIVE DIRECTOR		322.22
		DAVIDSON PAUL R	01/01/01	CONSTITUENT SERVICE AIDE		156.67
		DENNING JANA	01/01/01	LEGISLATIVE ASST/SYSTEMS ADMIN		183.33
		EASON ALPHONSO LEE	01/01/01	CONSTITUENT SERVICES AIDE		50.27
		FARMER KELLE A	01/01/01	SENIOR LEGISLATIVE ASSISTANT		211.11
		FAST BECKY	01/01/01	CONSTITUENT SERVICE DIRECTOR		250.00
		HOFFMAN JOSEPH A	01/01/01	CONSTITUENT SERVICES AIDE		150.00
		LEWIN ANDREW J	01/01/01	LEGISLATIVE ASSISTANT		155.56
		PARKER MARY J	01/01/01	CONSTITUENT SERVICE AIDE		148.78
		PECHAR JENNIFER M	01/01/01	LEGISLATIVE ASSISTANT		194.45
		SNAPP LAURIE MASCH	01/01/01	STAFF ASSISTANT		132.22
		STONEBURNER MARCIA L	01/01/01	STAFF ASSISTANT		94.44
		WENDT CYNTHIA S	01/01/01	PART-TIME EMPLOYEE		133.33
		WILSON MARC S	01/01/01	COMMUNICATIONS DIRECTOR		277.78
				PERSONNEL COMPENSATION TOTALS		3,602.39
TRAVEL						
01-02	P1	IKS03000114	11/19/00	AIRFARE DC-KC-DC		519.00
01-02	P1	IKS03000119	10/24/00	IN DISTRICT MILEAGE		25.25
01-02	P1	IKS03000115	09/11/00	AIRFARE KC-DC-KC		460.00
01-02	P1	IKS03000118	10/06/00	IN DISTRICT MILEAGE		31.50
01-02	P1	IKS03000116	01/22/00	IN DISTRICT MILEAGE		82.75
01-09	P1	IKS03000133	10/14/00	IN DISTRICT MILEAGE		93.55
01-09	P1	IKS03000124	12/16/00	AIRFARE DC-KC		262.00
01-09	P1	IKS03000125	12/11/00	AIRFARE KC-DC		259.50
01-09	P1	IKS03000128	12/01/00	PARKING		3.50
01-17	P1	IKS03000147	11/28/00	MILEAGE		37.50
01-31	P1	IKS03000155	11/16/00	MILEAGE		292.75
01-31	P1	IKS03000155	11/01/00	TOLLS		13.87
01-31	HW	I4901000300	10/06/00	CHANGE A/C FROM 2101 TO 2130		31.50
01-31	HW	I4901000300	10/06/00	CHANGE A/C FROM 2101 TO 2130		-31.50
03-05	P1	IKS03000201	12/04/00	MILEAGE		4.25
				TRAVEL TOTALS		2,085.42
TRANSPORTATION OF THINGS						
01-31	P1	IKS03000153	01/02/01	FREIGHT CHARGE		7.50
		BEST BUY CO., INC.				7.50
RENT, COMMUNICATION, UTILITIES						
01-09	P1	IKS03000131	12/09/00	DELIVERY		60.00
01-09	P1	IKS03000132	12/02/00	DELIVERY		5.82
01-16	P1	IKS03000143	11/23/00	TELEPHONE SERVICE		144.68
01-16	P1	IKS03000144	12/16/00	TELEPHONE SERVICE		10.98
01-16	P1	IKS03000142	01/31/01	CABLE SERVICE		30.96
		SUNFLOWER CABLE VISION				
				TRANSPORTATION OF THINGS TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DENNIS MOORE—Con.						
02-28	S1	01059000196	12/01/00	OFFICE SUPPLY (TRANSFER)	198.94	
03-31	S1	01059000183	12/31/00	OFFICE SUPPLY (TRANSFER)	-234.00	
				SUPPLIES AND MATERIALS TOTALS:	2,488.42	
EQUIPMENT						
01-31	S2	01031003287	08/08/00	EQUIPMENT (TRANSFER)	206.75	
01-31	S2	01031003289	11/29/00	EQUIPMENT (TRANSFER)	125.00	
01-31	S2	01031003290	11/30/00	EQUIPMENT (TRANSFER)	181.00	
01-31	S2	01031003291	12/31/00	EQUIPMENT (TRANSFER)	14,990.00	
03-31	S2	01090003355	12/12/00	EQUIPMENT (TRANSFER)	26.00	
03-31	S2	01090003356	12/31/00	EQUIPMENT (TRANSFER)	4,000.00	
				EQUIPMENT TOTALS:	19,528.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,456.62	
				OFFICE TOTALS:	35,456.62	

1999 HON. DENNIS MOORE

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-25 HR 189447B M KAYE CLEAVER

11/19/99 REIMB: DUPLICATE PAYMENT

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1930

-10.00
-10.00
-10.00
-10.00

2001 HON. JAMES P. MORAN JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					13,020.25	13,020.25
PERSONNEL COMPENSATION					147,828.33	147,828.33
PERSONNEL BENEFITS					205.68	205.68
TRAVEL					152.19	152.19
RENT, COMMUNICATION, UTILITIES					9,856.47	9,856.47
PRINTING AND REPRODUCTION					3,729.00	3,729.00
OTHER SERVICES					414.00	414.00
SUPPLIES AND MATERIALS					9,629.79	9,629.79
EQUIPMENT					7,081.35	7,081.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,917.06	191,917.06
				OFFICE TOTALS:	191,917.06	191,917.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP 1USPS010013 UNITED STATES POSTAL SERVICE

03-19 OP 1H4326001B DO

03-19 OP 1USPS020013 DO

01/03/01 FRANKED MAIL

02/01/01 FRANKED MAIL

02/28/01 FRANKED MAIL

347.01

10,917.30

1,755.94

FRANKED MAIL TOTALS:

13,020.25

PERSONNEL COMPENSATION

AIKEN TIMOTHY B	01/03/01	03/31/01	SR LEGISLATIVE ASST	1,344.43
BELLELO TONI SUTTON	03/19/01	03/31/01	LEGISLATIVE COUNSEL	1,433.33
BILES LINDA P	01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
BREIG CAROLINE M	01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
DAVIS SARAH E	01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
FEDERIC VIRGINIA Z	01/03/01	03/31/01	STAFF ASSISTANT	8,702.23
FINKLE AMANDA M	01/03/01	03/31/01	OFFICE MANAGER	8,188.90
GOINES MAYA E	01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
HENDERSON DARIUS	01/03/01	02/02/01	LEGISLATIVE ASSISTANT	2,916.66
DO	02/01/01	02/02/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	972.22
KLOCH DONNA C	01/03/01	03/31/01	CASEWORKER	9,288.90
KOLOSZAR MELISSA ANN	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	16,622.23
LAWSON PETER H	01/03/01	02/09/01	LEGISLATIVE ASSISTANT	4,625.00
DO	02/01/01	02/09/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
MCDONALD RENEE N	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	8,188.90
MILLER MARY T	01/03/01	03/31/01	PERSONAL ASSISTANT/SCHEDULER	13,811.10
PARK JENNIFER	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,544.43
REAGAN PAUL	01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	293.33
TEJADA JOSE WALTER	01/03/01	03/31/01	PART-TIME EMPLOYEE	3,324.43
THESSIN JONATHAN J	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,477.77
TOUSSET MIGUEL	01/03/01	03/31/01	CASEWORKER	9,288.90
WARNER SUSAN H	01/03/01	03/31/01	DISTRICT DIRECTOR	16,133.33
			PERSONNEL COMPENSATION TOTALS	147,828.33
PERSONNEL BENEFITS				
01-31 S7 01031000174	01/03/01	01/31/01	TRANSIT BENEFITS	113.61
03-31 S7 01090000229	03/01/01	03/31/01	TRANSIT BENEFITS	92.07
			PERSONNEL BENEFITS TOTALS	205.68
TRAVEL				
02-26 P1 1VA08000053	02/07/01	02/07/01	TAXES	13.00
02-26 P1 1VA08000055	01/16/01	02/09/01	TAXES	18.00
03-15 P1 1VA08000055	01/29/01	01/29/01	GAS	17.19
03-15 P1 1VA08000070	02/23/01	02/23/01	CAB FARE	40.00
03-15 P1 1VA08000070	02/23/01	02/23/01	CAB FARE	20.00
03-15 P1 1VA08000070	01/11/01	01/11/01	CAB FARE	14.00
03-15 P1 1VA08000070	02/16/01	02/16/01	CAB FARE	8.00
03-15 P1 1VA08000069	02/16/01	02/16/01	CAB FARE	8.00
03-15 P1 1VA08000069	02/27/01	02/27/01	CAB FARE	8.00
03-15 P1 1VA08000069	03/02/01	03/02/01	CAB FARE	6.00
			TRAVEL TOTALS	152.19
RENT, COMMUNICATION, UTILITIES				
01-24 P9 VA0801R0101	01/01/01	01/31/01	ALEXANDRIA - RENT	2,382.92
01-26 P1 1VA08000043	12/23/00	01/22/01	CABLE D.O.	44.67
02-07 P1 1VA08000047	01/23/01	02/22/01	CABLE TV	43.87
02-21 P9 VA0801R0102	02/01/01	02/28/01	ALEXANDRIA - RENT	2,382.92
02-26 P1 1VA08000060	01/12/01	01/12/01	TOWN HALL MEETING	295.00
02-28 SS 01059004472	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	5.00
02-28 SS 01059004901	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	98.92
02-28 SS 01059005339	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES P MORAN JR—Con.						
02-28	S5	01059005778	01/03/01	DC TEL EQUIP (TRANSFER)	85.00	
02-28	S5	01059006218	01/03/01	DC TEL SERVICE (TRANSFER)	184.00	
02-28	S5	01059006218	01/03/01	DC TEL TOLLS (TRANSFER)	152.29	
03-15	P1	1VA08000074	01/12/01	POSTAGE	107.85	
03-19	P9	VA0801R0103	03/01/01	ALEXANDRIA - RENT	2,382.92	
03-31	S5	01090004472	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
03-31	S5	01090004902	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	72.42	
03-31	S5	01090005339	02/28/01	DISTRICT OFC TEL SVC TRANSFER	569.76	
03-31	S5	01090005778	02/28/01	DC TEL EQUIP (TRANSFER)	85.00	
03-31	S5	01090006218	02/28/01	DC TEL SERVICE (TRANSFER)	184.00	
03-31	S5	01090006658	02/28/01	DC TEL TOLLS (TRANSFER)	205.17	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,856.47	
PRINTING AND REPRODUCTION						
02-07	P1	1VA08000048	01/30/01	CLASSIFIED AD	160.00	
02-09	P5	1M4326001A	01/24/01	SINGLE DROP MASS MAIL	3,409.00	
02-10	P2	OSPTP25454	01/30/01	250 THERMO CARDS	23.00	
03-02	P2	OSPTP25702	02/26/01	250 THERMO CARDS	23.00	
03-22	P2	OSPTP25929	03/20/01	250 THERMO CARDS	69.00	
03-30	P1	1VA08000080	02/28/01	PHOTO SERVICE	45.00	
PRINTING AND REPRODUCTION TOTALS:					3,729.00	
OTHER SERVICES						
02 07	P1	1VA08000046	01/01/01	CLEANING SERVICE	132.00	
02-26	P1	1VA08000064	02/28/01	CLEANING SERVICE - D.O.	132.00	
03-30	P1	1VA08000077	02/14/01	CUSTODIAN TOWN MEETING	150.00	
OTHER SERVICES TOTALS					414.00	
SUPPLIES AND MATERIALS						
01-26	P1	1VA08000045	02/01/01	D.O. SUBSCRIPTION	265.00	
01-31	S1	01031000544	01/31/01	OFFICE SUPPLY (TRANSFER)	102.23	
02-07	P1	1VA08000050	02/02/02	SUBSCRIPTION	115.00	
02-07	P1	1VA08000049	02/02/02	SUBSCRIPTION	78.00	
02-26	P1	1VA08000062	01/30/01	WATER SERVICE - D.C.	48.39	
02-26	P1	1VA08000059	02/02/02	SUBSCRIPTION	495.00	
02-26	P1	1VA08000061	01/26/01	WATER-D.O.	49.55	
02-26	P1	1VA08000056	02/16/02	SUBSCRIPTION	175.00	
02-26	P1	1VA08000063	02/11/01	COFFEE SERVICE	60.00	
02-26	P1	1VA08000054	02/06/01	NEW KEYS	7.50	
02-28	HV	1A901000547	01/03/01	FRAMING (TRANSFER)	299.00	
02-28	S1	01059000391	02/28/01	OFFICE SUPPLY (TRANSFER)	1,323.01	
02-28	P1	1VA08000067	03/11/02	CD DAILY MONITOR	1,695.00	
02-28	P1	1VA08000068	01/28/02	CONG. MONITOR 2ND COPY	365.00	
02-28	P1	1VA08000058	02/09/02	SUBSCRIPTION	78.00	
03-01	P1	1VA08000066	03/10/02	CONG. QTR WEEKLY	1,630.77	
03-15	P1	1VA08000072	02/26/01	SUBSCRIPTION	795.00	

03-15	P1	1VA08000075	THE JOURNAL NEWSPAPERS	04/05/01	04/05/02	SUBSCRIPTION	78.00
03-15	P1	1VA08000076	DO	04/10/01	04/10/02	SUBSCRIPTION	78.00
03-15	P1	1VA08000073	THE NEW YORK TIMES	02/26/01	02/24/02	SUBSCRIPTION	525.15
03-30	P1	1VA08000081	AQUA COOL	02/28/01	02/28/01	BOTTLED WATER	43.61
03-30	P1	1VA08000082	DEER PARK SPRING WATER	02/26/01	02/26/01	BOTTLED WATER	39.95
03-30	P1	1VA08000079	ROLL CALL NEWSPAPER	03/26/01	03/25/02	SUBSCRIPTION	265.00
03-30	P1	1VA08000083	WASHINGTONIAN	04/01/01	04/01/02	SUBSCRIPTION	24.00
03-31	S1	01090000354		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	994.23
						SUPPLIES AND MATERIALS TOTALS:	9,629.79
01-31	S2	01031003528	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,310.74
02-28	S2	01059003571		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	37.79
02-28	S2	01059003572		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,348.03
03-31	S2	01090003649		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,385.29
						EQUIPMENT TOTALS:	7,081.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,917.06
						OFFICE TOTALS:	191,917.06

2000 HON. JAMES P. MORAN JR.
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00SPS120013	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	313.54
						FRANKED MAIL TOTALS:	313.54

PERSONNEL COMPENSATION

			AIKEN TIMOTHY B	01/01/01	01/02/01	SR LEGISLATIVE ASST	30.56
			BILES LINDA P	01/01/01	01/02/01	STAFF ASSISTANT	144.45
			BREIG CAROLINE M	01/01/01	01/02/01	STAFF ASSISTANT	144.45
			DAVIS SARAH E	01/01/01	01/02/01	STAFF ASSISTANT	144.45
			FEDERICI VIRGINIA Z	01/01/01	01/02/01	STAFF ASSISTANT	197.78
			FINKE AMANDA M	01/01/01	01/02/01	OFFICE MANAGER	186.11
			GOMES MAYA E	01/01/01	01/02/01	STAFF ASSISTANT	144.45
			HENDERSON DARIUS	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	194.45
			KLOCH DONNA C	01/01/01	01/02/01	CASEWORKER	211.11
			KOLUSZAR MELISSA ANN	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	377.78
			LAWSON PETER H	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	250.00
			MCDONALD RENEE N	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	186.11
			MILLER MARY T	01/01/01	01/02/01	PERSONAL ASSISTANT/SCHEDULER	313.89
			PARK JENNIFER	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	205.56
			REAGAN PAUL	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	6.67
			TEJADA JOSE WALTER	01/01/01	01/02/01	PART-TIME EMPLOYEE	75.56
			THESSIN JONATHAN J	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	147.22
			TOUSET MIGUEL	01/01/01	01/02/01	CASEWORKER	211.11
			WARNER SUSAN H	01/01/01	01/02/01	DISTRICT DIRECTOR	366.67
						PERSONNEL COMPENSATION TOTALS:	3,538.38

TRAVEL

01-09	P1	1VA080000031	HON. JAMES P. MORAN	12/20/00	12/20/00	PARKING	11.00
01-09	P1	1VA080000031	DO	12/13/00	12/13/00	PARKING	13.00
01-09	P1	1VA080000041	PAUL REAGAN	10/19/00	10/19/00	PARKING	6.00
						TRAVEL TOTALS:	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES P. MORAN JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	P1	1VA08000035	08/23/00	CABLE - D.O.	42.50	
01-09	P1	1VA08000035	09/23/00	CABLE - D.O.	42.50	
01-09	P1	1VA08000036	11/23/00	CABLE - D.O.	42.50	
01-24	S5	0102400466	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
01-24	S5	0102400466	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	57.92	
01-24	S5	0102400534	12/01/00	DISTRICT OFC TEL SVC. TRANSFER	569.76	
01-24	S5	0102400575	12/01/00	DC TEL EQUIP (TRANSFER)	84.00	
01-24	S5	01024006217	12/01/00	DC TEL SERVICE (TRANSFER)	184.00	
01-24	S5	01024006559	12/01/00	DC TEL TOLLS (TRANSFER)	181.16	
01-31	S4	01031001022	12/01/00	RECORDING (TRANSFER)	53.50	
RENT, COMMUNICATION, UTILITIES TOTALS					1,262.84	
PRINTING AND REPRODUCTION						
01-09	P1	1VA08000040	10/03/00	PHOTOGRAPHIC SERVICES	78.00	
01-09	P1	1VA08000040	08/10/00	PHOTOGRAPHIC SERVICES	50.00	
PRINTING AND REPRODUCTION TOTALS					128.00	
OTHER SERVICES						
01-09	P1	1VA08000039	05/24/00	1999 FINANCIAL DISCLOSURE	500.00	
01-09	P1	1VA08000039	05/24/00	1999 FINANCIAL DISCLOSURE	500.00	
01-09	P1	1VA08000038	12/01/00	CLEANING SERVICES FOR DO	132.00	
01-23	P1	1VA08000029	11/02/00	CLEANING SERVICES FOR DO	132.00	
OTHER SERVICES TOTALS					1,264.00	
SUPPLIES AND MATERIALS						
01-09	P1	1VA08000032	10/27/00	WATER - DO	67.45	
01-09	P1	1VA08000042	11/01/00	HILL SUBSCRIPTION	22.00	
01-09	P1	1VA08000037	11/12/00	COFFEE SERVICE FOR DC	60.00	
01-09	P1	1VA08000033	12/31/02	SUBSCRIPTION	44.00	
01-09	P1	1VA08000030	01/01/01	FEDERAL YELLOW BOOKS	519.00	
01-09	P1	1VA08000034	12/31/02	SUBSCRIPTION	56.00	
01-26	P1	1VA08000044	10/26/01	SUBSCRIPTION	85.66	
02-07	P1	1VA08000052	12/31/00	WATER	46.60	
02-07	P1	1VA08000051	12/31/00	WATER	12.45	
02-26	P1	1VA08000065	11/30/00	BOTTLED WATER	53.00	
02-28	S1	01059000390	12/31/00	OFFICE SUPPLY (TRANSFER)	-466.42	
03-31	S1	01090000353	12/01/00	OFFICE SUPPLY (TRANSFER)	-527.36	
SUPPLIES AND MATERIALS TOTALS					-27.62	
EQUIPMENT						
01-24	P2	0SM1171526	10/26/00	FILE SERVER	9,878.00	
01-24	P2	0SM1171526	10/26/00	INSTALL	695.00	
01-31	S2	01031003529	12/05/00	EQUIPMENT (TRANSFER)	-108.00	
01-31	P2	0SM1171618	11/20/00	COPIER	9,865.00	
03-31	S2	01090003650	12/13/00	EQUIPMENT (TRANSFER)	670.57	
03-31	S2	01090003651	12/20/00	EQUIPMENT (TRANSFER)	200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JERRY MORAN—Con						
01-19	P1	THOMPSON CATHERINE E	01/03/01	LEGISLATIVE ASSISTANT	9,288.90	
01-19	P1	WHITE STEVEN H	01/03/01	SYSTEMS ADMINISTRATOR	7,333.33	
01-19	P1	ZAMRZLA MICHAEL E	01/03/01	CONSTITUENT SERVICES REPRESENTATIVE	9,555.56	
01-19	P1	ZUERCHER JUDITH L	02/28/01	OFFICE MANAGER/SCHEDULER	5,500.00	
PERSONNEL COMPENSATION TOTALS					171,228.27	
TRAVEL						
01-19	P1	HON. JERRY MORAN	01/05/01	01/08/01	MILEAGE	394.50
01-19	P1	DO	01/09/01	01/14/01	MILEAGE	205.20
01-19	P1	DO	01/09/01	01/10/01	LODGING	76.03
01-19	P1	DO	01/06/01	01/07/01	LODGING DC-KS	53.90
01-19	P1	DO	01/06/01	01/08/01	MEALS ON TRAVEL	29.55
01-19	P1	DO	01/08/01	01/08/01	TOLL	1.75
01-19	P1	DO	01/18/01	01/18/01	AF KS-DC 5831	571.75
01-19	P1	DO	01/18/01	01/18/01	TAXI	14.00
01-19	P1	DO	01/16/01	01/17/01	LODGING	61.41
01-19	P1	DO	01/11/01	01/17/01	MEALS	10.46
01-19	P1	DO	01/16/01	01/17/01	MILEAGE	93.00
01-19	P1	THOMAS M HEMMER	01/08/01	01/08/01	MEAL IN DISTRICT	8.65
01-19	P1	DO	01/05/01	01/10/01	AIRFARE DC-KS-DC 5780	387.25
01-19	P1	DO	01/07/01	01/10/01	DISTRICT RENTAL CAR	220.34
01-19	P1	DO	01/08/01	01/10/01	LODGING/KS	163.04
01-19	P1	DO	01/09/01	01/10/01	GAS RENTAL CAR	22.72
01-19	P1	DO	01/10/01	01/10/01	TOLL	2.00
01-19	P1	W. KIRK JOHNSON	01/03/01	01/11/01	MILEAGE/DIST/AVINITY	318.60
01-19	P1	DO	01/09/01	01/10/01	LODGING	61.49
01-19	P1	DO	01/03/01	01/11/01	MEALS ON TRAVEL	44.42
01-31	HV	HON. JERRY MORAN	01/09/01	01/14/01	CHANGE A/C# FROM 2135 TO 2130	205.20
01-31	HW	DO	01/09/01	01/14/01	CHANGE A/C# FROM 2135 TO 2130	-205.20
01-31	P1	DO	01/21/01	01/24/01	MILEAGE	306.30
01-31	P1	DO	01/28/01	01/28/01	PARKING	4.00
01-31	P1	DO	01/21/01	01/28/01	AIRFARE DC-KS-DC 7289	519.50
01-31	P1	DO	01/21/01	01/28/01	RENTAL CAR	242.49
01-31	P1	DO	01/21/01	01/27/01	TOLLS	3.75
01-31	P1	DO	01/22/01	01/25/01	MEALS	11.61
01-31	P1	DO	01/22/01	01/27/01	GAS FOR RENTAL CAR	23.00
02-07	P1	HON. JERRY MORAN	01/21/01	01/28/01	PARKING & TOLLS	49.40
02-07	P1	DO	01/21/01	01/28/01	MILEAGE	102.81
02-07	P1	DO	01/21/01	01/28/01	MEALS	15.61
02-08	P1	DO	01/21/01	01/28/01	LODGING	265.46
02-08	P1	DO	01/30/01	01/30/01	GAS	9.68
02-08	P1	DO	01/30/01	01/30/01	RENTAL CAR	100.87
02-08	P1	DO	01/21/01	01/21/01	AIRFARE	259.75
02-08	P1	DO	01/30/01	01/30/01	AIRFARE	371.75

02-08	PI	1KS01000118	DO	02/06/01	02/06/01	MILEAGE	48.30
02-14	PI	1KS01000119	DO	02/01/01	02/02/01	HOTELS	171.00
02-14	PI	1KS01000119	DO	02/02/01	02/02/01	TOLL	1.75
02-14	PI	1KS01000119	DO	02/01/01	02/06/01	MEALS	12.27
02-14	PI	1KS01000119	DO	02/06/01	02/06/01	GAS	7.53
02-14	PI	1KS01000119	DO	02/01/01	02/06/01	AIRFARE	631.50
02-16	PI	1KS01000130	DO	02/07/01	02/13/01	FLIGHTS	743.50
02-16	PI	1KS01000130	DO	02/07/01	02/12/01	MEALS	9.29
02-16	PI	1KS01000130	DO	02/07/01	02/12/01	GAS	31.81
02-16	PI	1KS01000130	DO	02/12/01	02/13/01	PARKING/TOLLS	3.75
02-16	PI	1KS01000130	DO	02/12/01	02/12/01	LODGING	163.22
02-16	PI	1KS01000131	W. KIRK JOHNSON	01/16/01	02/02/01	MILEAGE	617.53
02-16	PI	1KS01000131	DO	02/01/01	02/02/01	TOLLS	3.50
02-16	PI	1KS01000131	DO	01/17/01	02/01/01	MEALS	85.22
02-16	PI	1KS01000131	DO	02/01/01	02/01/01	LODGING	110.36
02-21	PI	1KS01000135	JON HANSON	01/22/01	01/22/01	FLIGHT	130.50
02-21	PI	1KS01000135	DO	01/26/01	01/26/01	GAS	21.43
02-21	PI	1KS01000135	DO	01/22/01	01/29/01	MEALS	20.86
02-21	PI	1KS01000135	DO	01/22/01	01/28/01	HOTEL	330.95
02-21	PI	1KS01000136	LISA M DETHLOFF	02/10/01	02/11/01	MILEAGE	62.40
02-21	PI	1KS01000136	DO	02/10/01	02/10/01	MEAL	3.19
02-21	PI	1KS01000136	DO	01/10/01	02/11/01	HOTEL	49.12
02-28	PI	1KS01000138	AMY THEIS	02/10/01	02/10/01	MILEAGE	44.20
03-01	PI	1KS01000139	HON. LERRY MORAN	02/15/01	02/19/01	GASOLINE	42.11
03-01	PI	1KS01000139	DO	02/15/01	02/15/01	TOLL	1.75
03-01	PI	1KS01000140	DO	02/22/01	02/25/01	GASOLINE	30.33
03-01	PI	1KS01000140	DO	02/26/01	02/26/01	PARKING NAT. AIRPORT	2.00
03-01	PI	1KS01000141	DO	02/17/01	02/17/01	GASOLINE	17.38
03-01	PI	1KS01000141	DO	02/19/01	02/19/01	MEAL	4.22
03-01	PI	1KS01000141	DO	02/17/01	02/17/01	GASOLINE	9.90
03-01	PI	1KS01000141	DO	02/19/01	02/20/01	HOTEL	106.37
03-01	PI	1KS01000141	DO	02/15/01	02/15/01	AIRFARE	200.75
03-01	PI	1KS01000142	DO	02/15/01	02/15/01	AIRFARE	371.75
03-01	PI	1KS01000142	DO	02/20/01	02/20/01	GASOLINE	13.59
03-01	PI	1KS01000142	DO	02/21/01	02/21/01	MEAL	2.00
03-01	PI	1KS01000142	DO	02/21/01	02/21/01	GASOLINE	9.80
03-01	PI	1KS01000142	DO	02/21/01	02/21/01	GASOLINE	15.90
03-05	PI	1KS01000143	TRAVIS J MURPHY	02/20/01	02/25/01	AIRFARE R/T TO DISTRICT	634.25
03-05	PI	1KS01000143	DO	02/20/01	02/20/01	MEAL	5.64
03-05	PI	1KS01000143	DO	02/25/01	02/25/01	PARKING	6.00
03-07	PI	1KS01000144	W. KIRK JOHNSON	02/20/01	02/20/01	MEAL	5.31
03-07	PI	1KS01000144	DO	02/20/01	02/21/01	HOTEL	57.54
03-07	PI	1KS01000144	DO	01/19/01	02/23/01	MILEAGE	220.03
03-07	PI	1KS01000145	DO	02/19/01	02/19/01	MEAL	2.95
03-15	PI	1KS01000153	AMY ELIZABETH PRAECER	02/27/01	03/04/01	AIRFARE	261.00
03-15	PI	1KS01000153	DO	02/28/01	03/04/01	CAR RENTAL	230.26
03-15	PI	1KS01000153	DO	02/28/01	03/01/01	GASOLINE	22.23
03-15	PI	1KS01000153	DO	02/27/01	02/27/01	CAB	21.00
03-15	PI	1KS01000150	HON. JERRY MORAN	03/08/01	03/08/01	FLIGHTS	571.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. JERRY MORAN—Con.						
03-15	P1	IKS01000150	03/12/01	FLIGHTS	571.75	571.75
03-15	P1	IKS01000150	03/10/01	FUEL	19.40	19.40
03-15	P1	IKS01000150	03/10/01	FOOD	6.59	6.59
03-15	P1	IKS01000150	03/12/01	TAXI	12.00	12.00
03-15	P1	IKS01000151	03/05/01	FLIGHTS	519.50	519.50
03-15	P1	IKS01000151	03/01/01	HOTEL	61.49	61.49
03-15	P1	IKS01000151	03/01/01	TOLLS	4.25	4.25
03-15	P1	IKS01000151	03/05/01	RENTAL CAR	275.75	275.75
03-15	P1	IKS01000151	03/05/01	GASOLINE	8.89	8.89
03-15	P1	IKS01000152	03/02/01	FOOD	18.10	18.10
03-15	P1	IKS01000152	02/22/01	FUEL	17.44	17.44
03-15	P1	IKS01000152	03/05/01	CAB	15.00	15.00
03-22	P1	IKS01000155	02/05/01	RENTAL CAR	101.77	101.77
03-22	P1	IKS01000155	02/26/01	RENTAL CAR	938.64	938.64
03-22	P1	IKS01000162	03/08/01	RENTAL CAR	94.19	94.19
03-26	P1	IKS01000163	03/15/01	FLIGHTS	519.50	519.50
03-26	P1	IKS01000163	03/15/01	CAR RENTAL	192.87	192.87
03-26	P1	IKS01000163	03/17/01	FUEL	20.67	20.67
03-26	P1	IKS01000163	03/19/01	MEAL	9.56	9.56
TRAVEL TOTALS					14,552.39	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	IKS01000080	12/25/00	CELLULAR PHONE SERVICE	403.26	403.26
01-10	P1	IKS01000081	01/24/01	CELLULAR PHONE SERVICE	70.71	70.71
01-17	P1	IKS01000083	01/01/01	PO BOX RENTAL	100.00	100.00
01-18	P1	IKS01000085	01/01/01	CABLE SERVICE	31.93	31.93
01-18	P1	IKS01000082	12/31/01	PO BOX RENTAL	100.00	100.00
01-24	P9	KS0101R0101	01/31/01	HUTCHINSON, KS	647.50	647.50
01-24	P9	KS0107R0101	01/31/01	HAYES, KS - RENT	500.00	500.00
02-06	P1	IKS01000116	01/25/01	CELLULAR PHONE	183.30	183.30
02-07	P1	IKS01000117	02/24/01	CABLE TV	31.93	31.93
02-14	P1	IKS01000120	02/28/01	CELL PHONE	609.48	609.48
02-14	P1	IKS01000123	01/24/01	EXPRESS MAIL	3.62	3.62
02-14	P1	IKS01000124	01/30/01	EXPRESS MAIL	7.79	7.79
02-15	P1	IKS01000128	01/30/01	EXPRESS MAIL	315.96	315.96
02-21	P1	IKS01000134	02/01/01	INSTALL COMPUTER WIRES	92.96	92.96
02-21	P9	KS0107R0102	03/12/01	CABLE TV	500.00	500.00
02-21	P9	KS0107R0102	02/28/01	HAYES, KS - RENT	597.92	597.92
02-28	S5	01059004471	02/28/01	HUTCHINSON, KS	36.65	36.65
02-28	S5	01059004900	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	573.73	573.73
02-28	S5	01059005338	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	854.64	854.64
02-28	S5	01059005777	01/31/01	DISTRICT OFC TEL SVC TRANSFER	92.00	92.00
02-28	S5	01059006217	01/31/01	DC TEL EQUIP (TRANSFER)	184.00	184.00
02-28	S5	01059006557	01/31/01	DC TEL SERVICE (TRANSFER)	760.57	760.57

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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JERRY MORAN—Con.						
02-26	P1	1KS01000137	01/04/01	OFFICE SUPPLIES	27.86	
02-26	P1	1KS01000137	02/05/01	OFFICE SUPPLIES	115.19	
02-26	P1	1KS01000137	02/05/01	OFFICE SUPPLIES	65.98	
02-26	P1	1KS01000137	02/07/01	OFFICE SUPPLIES	10.35	
02-26	P1	1KS01000137	01/12/01	OFFICE SUPPLIES	55.00	
02-26	P1	1KS01000137	02/01/01	OFFICE SUPPLY (TRANSFER)	783.84	
02-28	S1	0105900099	02/10/01	FOOD	6.25	
02-28	P1	1KS01000138	02/23/01	LUNCH WITH CONST	205.50	
03-07	P1	1KS01000145	02/20/01	LUNCH GARDEN CITY C.C.	6.50	
03-07	P1	1KS01000145	02/14/01	LUNCH HUTCHINSON C.C.	8.00	
03-07	P1	1KS01000145	02/08/01	3 X 5 COTTON FRINGED POLEHEM U	61.92	
03-14	P2	03SPFA1940	02/20/01	SUBSCRIPTION	119.88	
03-22	P1	1KS01000160	03/12/01	SUBSCRIPTION	117.88	
03-22	P1	1KS01000158	03/07/01	COFFEE	40.55	
03-27	P1	1KS01000157	01/03/01	FOOD W/ CONST	32.39	
03-27	P1	1KS01000156	03/14/01	SUBSCRIPTION	118.80	
03-27	P1	1KS01000159	01/22/01	CAMERA	375.00	
03-28	P2	0SM11873	01/22/01	CAMERA ACCESSORY	16.00	
03-28	P2	0SM11873	01/22/01	CAMERA ACCESSORY	43.00	
03-28	P2	0SM11873	01/22/01	CAMERA ACCESSORY	42.00	
03-28	P2	0SM11873	02/01/01	BOTTLED WATER	103.69	
03-30	P1	1KS01000164	02/28/01	OFFICE SUPPLIES	12.98	
03-30	P1	1KS01000168	02/28/01	OFFICE SUPPLY (TRANSFER)	1,308.06	
03-31	S1	01090000991	03/01/01	SUPPLIES AND MATERIALS TOTALS:	10,712.19	
EQUIPMENT						
01-31	S2	01031003148	01/03/01	EQUIPMENT (TRANSFER)	3,414.24	
02-28	S2	01059003144	02/01/01	EQUIPMENT (TRANSFER)	3,406.37	
03-31	S2	01090003177	03/01/01	EQUIPMENT (TRANSFER)	3,405.49	
EQUIPMENT TOTALS:					10,226.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					221,405.03	
OFFICE TOTALS:					221,405.03	
2000 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M43265068	12/27/00	FRANKED MAIL	1,437.62	
01-25	OP	0USPS120013	12/01/00	FRANKED MAIL	366.94	
FRANKED MAIL TOTALS:					1,804.56	
PERSONNEL COMPENSATION						
BANTA-KUHN-REBECCA S						
01/01/01	01/02/01	EXECUTIVE ASSISTANT/OFFICE MANAGER	01/01/01	01/02/01	272.22	
01/01/01	01/02/01	CONSTITUENT SERVICES REPRESENTATIVE	01/01/01	01/02/01	163.89	
01/01/01	01/02/01	CONSTITUENT SERVICES REPRESENTATIVE	01/01/01	01/02/01	163.89	
01/01/01	01/02/01	STAFF ASSISTANT	01/01/01	01/02/01	133.33	

HEMMER, THOMAS M	01/01/01	01/02/01	CHIEF OF STAFF	572.22
HIXSON, JON	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	455.56
JOHNSON, W. KIRK	01/01/01	01/02/01	DISTRICT DIRECTOR	415.67
LUDLUM, MELLI D	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	177.78
MURPHY, TRAVIS J	01/01/01	01/02/01	PRESS SECRETARY	177.78
PRAEGER, AMY ELIZABETH	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	227.78
RULLMAN, KIMBERLY	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	188.89
SUELTER, JEANETTE	01/01/01	01/02/01	STAFF ASSISTANT/RECEPTIONIST	172.22
THEIS, AMY	01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	172.22
THOMPSON, CATHERINE E	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	211.11
WHITE, STEVEN H	01/01/01	01/02/01	SYSTEMS ADMINISTRATOR	166.67
ZAMRZLA, MICHAEL E	01/01/01	01/02/01	CONSTITUENT SERVICES REPRESENTATIVE	194.45
			PERSONNEL COMPENSATION TOTALS:	3,861.12
TRAVEL				
01-09 P1 HXS01000078	12/15/00	12/16/00	AIRFARE DC-KS 3938	371.50
01-09 P1 HXS01000078	12/15/00	12/15/00	LODGING/AIRPORT	79.33
01-09 P1 HXS01000078	12/16/00	12/16/00	GAS RENTAL CAR	9.53
01-09 P1 HXS01000078	12/16/00	12/16/00	MEAL ON TRAVEL	2.09
01-09 P1 HXS01000078	12/16/00	12/16/00	DISTRICT RENTAL CAR	82.56
01-09 P1 HXS01000079	12/19/00	12/20/00	LODGING/DISTRICT	64.20
01-09 P1 HXS01000079	12/19/00	12/19/00	TOLL	0.70
01-09 P1 HXS01000079	12/19/00	12/19/00	MEAL ON TRAVEL	2.00
01-09 P1 HXS01000079	12/19/00	12/26/00	MILEAGE DISTRICT/VICINITY	243.90
01-17 P1 HXS01000084	01/01/01	01/01/01	AIRFARE/KS-DC/401.5	262.50
01-17 P1 HXS01000084	12/29/00	12/29/00	MILEAGE IN DISTRICT	51.60
01-19 P1 HXS01000096	10/11/00	10/13/00	AIRFARE/DC-KS-DC	357.00
01-19 P1 HXS01000096	10/11/00	10/13/00	DISTRICT RENTAL CAR	115.52
01-19 P1 HXS01000096	10/12/00	12/13/00	LODGING IN DISTRICT	77.23
01-19 P1 HXS01000096	10/13/00	10/13/00	GAS FOR RENTAL CAR	27.48
01-19 P1 HXS01000096	12/19/00	12/19/00	MILEAGE	42.00
01-19 P1 HXS01000089	12/26/00	12/26/00	MILEAGE	117.00
01-19 P1 HXS01000086	12/29/00	12/31/00	TOLLS	4.25
01-19 P1 HXS01000086	12/29/00	12/30/00	MEALS	16.47
01-19 P1 HXS01000086	12/30/00	12/31/00	LODGING	75.59
01-19 P1 HXS01000086	12/29/00	12/31/00	MILEAGE	420.00
01-19 P1 HXS01000090	12/08/00	12/08/00	MILEAGE	123.60
01-19 P1 HXS01000090	12/08/00	12/08/00	MEALS	8.91
01-19 P1 HXS01000092	10/03/00	12/07/00	MILEAGE/DISTRICT/VICINITY	129.90
01-19 P1 HXS01000092	10/18/00	12/18/00	MEALS ON TRAVEL	48.03
02-08 P1 HXS01000115	08/21/00	08/21/00	GAS	10.03
			TRAVEL TOTALS:	2,742.92
RENT, COMMUNICATION UTILITIES				
01-02 P1 HXS01000075	07/01/00	12/31/00	SAT TV SERVICE	31.74
01-05 P2 HCW00000278	11/17/00	11/17/00	MOTOROLA STARTAC 7868 CELLULAR	229.99
01-19 P1 HXS01000098	12/01/00	12/02/00	EXPRESS MAIL SERVICE	7.24
01-19 P1 HXS01000099	12/14/00	12/15/00	EXPRESS MAIL SERVICE	7.29
01-19 P1 HXS01000100	12/18/00	12/21/00	EXPRESS MAIL SERVICE	7.24
01-24 SS 01024004465	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	36.65
01-24 SS 01024004895	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	591.83

STATEMENT OF DISBURSEMENTS

1942

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JERRY MORAN—Con						
01-24	S5	01024003333	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64
01-24	S5	01024003774	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	90.00
01-24	S5	01024006216	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	184.00
01-24	S5	01024006638	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	651.78
RENT, COMMUNICATION, UTILITIES TOTALS:					2,692.40	
PRINTING AND REPRODUCTION						
01-18	P5	004326506A	12/27/00	12/27/00	SINGLE DROP MASS MAIL PRINTING	3,321.59
APPLIED COMPUTER SERVICES INC.					3,321.59	
OTHER SERVICES						
01-19	P1	1KS01000097	12/01/00	12/31/00	CLIPPING SERVICE	412.38
KANSAS PRESS CLIPPING SERVICE					412.38	
SUPPLIES AND MATERIALS						
01-19	P1	1KS01000092	10/03/00	12/20/00	FOOD & BEVERAGE	54.00
01-23	P1	1KS01000104	12/01/00	12/26/00	BOTTLED WATER SERVICE	96.00
01-23	P1	1KS01000105	01/01/01	12/31/01	WEST LAW SUBSCRIPTION	1,332.00
01-29	P1	1KS01000109	12/15/00	12/15/00	OFFICE SUPPLIES	3.60
01-29	P1	1KS01000109	12/05/00	12/05/00	OFFICE SUPPLIES	60.82
01-31	S1	01031000131	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	55.33
02-08	P2	OSM11871	10/20/00	10/20/00	MONITOR	266.00
02-08	P2	OSM11871	10/20/00	10/20/00	MONITOR	266.00
02-08	P2	OSM11871	10/20/00	10/20/00	SHIPPING	50.00
02-12	P2	OSM11872	12/22/00	12/22/00	MONITOR	266.00
02-12	P2	OSM11872	12/22/00	12/22/00	SHIPPING	25.00
02-28	S1	01059000098	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-109.39
03-15	P2	OSM11873	12/06/00	12/06/00	COFFEE SERVICE	279.30
03-28	P2	OSM11873	01/22/01	01/22/01	MONITOR	266.00
03-28	P2	OSM11873	01/22/01	01/22/01	MONITOR	266.00
03-28	P2	OSM11873	01/22/01	01/22/01	MONITOR	266.00
03-28	P2	OSM11873	01/22/01	01/22/01	PRINTER	495.00
03-28	P2	OSM11873	01/22/01	01/22/01	INSTALL	99.00
SUPPLIES AND MATERIALS TOTALS:					4,036.66	
EQUIPMENT						
01-31	S2	01031003149	12/15/00	12/31/00	EQUIPMENT (TRANSFER)	295.00
01-31	S2	01031003150	12/19/00	12/31/00	EQUIPMENT (TRANSFER)	566.40
02-08	P2	OSM1171968	12/26/00	12/26/00	COMPUTER	1,351.00
02-08	P2	OSM1171968	12/26/00	12/26/00	COMPUTER	1,351.00
02-08	P2	OSM1171968	12/26/00	12/26/00	COMPUTER	1,351.00
02-08	P2	OSM1171968	12/26/00	12/26/00	INSTALL	750.00
EQUIPMENT TOTALS					5,664.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS					24,536.03	
OFFICE TOTALS:					24,536.03	
2001 HON. CONSTANCE MORELLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,737.59	

PERSONNEL COMPENSATION	143,604.25
PERSONNEL BENEFITS	208.68
TRAVEL	220.35
RENT, COMMUNICATION, UTILITIES	19,469.27
PRINTING AND REPRODUCTION	1,077.35
SUPPLIES AND MATERIALS	7,233.97
EQUIPMENT	14,971.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,523.44
OFFICE TOTALS:	188,523.44

FRANKED MAIL	1,114.01
FRANKED MAIL	623.58
FRANKED MAIL TOTALS:	1,737.59

PERSONNEL COMPENSATION	01/03/01	03/31/01	DISTRICT DIRECTOR	16,011.10
PERSONNEL BENEFITS	01/03/01	03/31/01	CHIEF OF STAFF/LEGISLATION ADMIN/AA	23,888.89
TRAVEL	01/03/01	03/31/01	SYSTEMS ADMINISTRATOR	7,333.33
RENT, COMMUNICATION, UTILITIES	01/03/01	03/31/01	PRESS SECRETARY & LEGIS ASST	9,887.50
PRINTING AND REPRODUCTION	01/03/01	03/31/01	FIELD REPRESENTATIVE	6,257.77
SUPPLIES AND MATERIALS	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,800.00
EQUIPMENT	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,577.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,922.23
OFFICE TOTALS:	01/03/01	03/31/01	SCHEDULER/EXECUTIVE ASSISTANT	6,966.67
	01/03/01	03/31/01	SPECIAL PROJECTS	3,416.66
	01/03/01	03/31/01	FIELD REPRESENTATIVE	9,802.23
	01/03/01	03/31/01	FIELD REPRESENTATIVE	9,191.10
	01/03/01	03/31/01	COMPUTER SPECIALIST	5,749.00
	02/01/01	02/28/01	TEMPORARY EMPLOYEE	5,744.43
	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,066.67
	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	5,988.90
	01/03/01	03/31/01	STAFF ASSISTANT	143,604.25
PERSONNEL COMPENSATION TOTALS:				

PERSONNEL BENEFITS	01/03/01	03/31/01	TRANSIT BENEFITS	69.61
PERSONNEL BENEFITS	02/01/01	02/28/01	TRANSIT BENEFITS	69.00
PERSONNEL BENEFITS	03/01/01	03/31/01	TRANSIT BENEFITS	70.07
PERSONNEL BENEFITS TOTALS:				208.68

PERSONNEL BENEFITS	01/10/01	01/10/01	TRAVEL	6.83
PERSONNEL BENEFITS	01/18/01	01/18/01	CAB	15.50
PERSONNEL BENEFITS	01/03/01	03/06/01	TAXI RECEIPTS	19.00
PERSONNEL BENEFITS	03/13/01	03/13/01	CAB RECEIPTS	23.80
PERSONNEL BENEFITS	02/01/01	02/01/01	MILEAGE	51.41
PERSONNEL BENEFITS	02/09/01	02/09/01	MILEAGE	29.33
PERSONNEL BENEFITS	02/27/01	02/27/01	MILEAGE	3.45
PERSONNEL BENEFITS	03/12/01	03/12/01	MILEAGE	42.09
PERSONNEL BENEFITS	02/09/01	02/09/01	MILEAGE	10.08
PERSONNEL BENEFITS	02/08/01	02/08/01	MILEAGE	3.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	1USPS010013	UNITED STATES POSTAL SERVICE	DO
03-19	OP	1USPS020013		

PERSONNEL COMPENSATION

ANDERSON MINNIE W	01/03/01	03/31/01	DISTRICT DIRECTOR	16,011.10
BOEPPE LISA E	01/03/01	03/31/01	CHIEF OF STAFF/LEGISLATION ADMIN/AA	23,888.89
CAYANAUGH XAVIER	01/03/01	03/31/01	SYSTEMS ADMINISTRATOR	7,333.33
DEAN JONATHAN O	01/03/01	03/31/01	PRESS SECRETARY & LEGIS ASST	9,887.50
DI IORIO WILLIAM ROBERT	01/03/01	03/31/01	FIELD REPRESENTATIVE	6,257.77
DICKENS KATHRYN M	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,800.00
HANNUM GEORGE D	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,577.77
HANSON ERICA	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,922.23
HUGHES BRENDAN	01/03/01	03/31/01	SCHEDULER/EXECUTIVE ASSISTANT	6,966.67
KAUJMAN BRAD	02/01/01	02/28/01	SPECIAL PROJECTS	3,416.66
LYNSKEY ELIZABETH CASSELLA	01/03/01	03/31/01	FIELD REPRESENTATIVE	9,802.23
MARCOTTE ROGER JOSEPH	01/03/01	03/31/01	FIELD REPRESENTATIVE	9,191.10
PARRISH LAVERNE C	02/01/01	02/28/01	COMPUTER SPECIALIST	5,749.00
STRAND ANNE ELIZABETH	01/03/01	03/31/01	TEMPORARY EMPLOYEE	5,744.43
TOBIAS KEITH A	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,066.67
ZVARA TERRA L R	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	5,988.90

PERSONNEL BENEFITS

01-31	S7	01031000097		
02-28	S7	01095000118		
03-31	S7	01090000121		

TRAVEL

01-22	P1	1MD08000056	TERRA L ZVARA	6.83
01-31	P1	1MD08000068	DO	15.50
03-29	P1	1MD08000120	GEORGE D HANNUM	19.00
03-29	P1	1MD08000114	KATHRYN M DICKENS	23.80
03-29	P1	1MD08000121	MINNIE W ANDERSON	51.41
03-29	P1	1MD08000112	ROGER JOSEPH MARCOTTE	29.33
03-29	P1	1MD08000113	TERRA L ZVARA	3.45
03-29	P1	1MD08000111	WILLIAM R DI IORIO	42.09
03-30	P1	1MD08000098	BRENDAN HUGHES	10.08
03-30	P1	1MD08000097	TERRA L ZVARA	3.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CONSTANCE MORELLA—Con.						
03-30	P1	1MD08000096	XAVIER CAVANAUGH ..			
RENT, COMMUNICATION, UTILITIES						
01-24	P1	1MD08000060	COMCAST	02/05/01 01/31/01	CABLE SERVICE	15.28
01-24	P1	1MD08000059	VERIZON WIRELESS	01/05/01 02/04/01	CELL PHONE	220.35
01-24	P9	MD0801R0101	WASH. REAL ESTATE INVEST TRST	01/01/01 01/31/01	ROCKVILLE - RENT	125.85
01-31	P1	1MD08000074	FEDERAL EXPRESS CORP	01/08/01 01/11/01	OVERNIGHT MAIL	17.06
02-21	P9	MD0801R0102	WASH. REAL ESTATE INVEST TRST	02/01/01 02/28/01	ROCKVILLE - RENT	5,352.10
02-28	S4	01059001022		01/03/01 01/31/01	RECORDING (TRANSFER)	14.66
02-28	S5	01059004473		01/03/01 01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	5,473.73
02-28	S5	01059004902		01/03/01 01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	53.50
02-28	S5	01059005340		01/03/01 01/31/01	DISTRICT OFC TEL SVC TRANSFER	61.35
02-28	S5	01059005779		01/03/01 01/31/01	DC TEL EQUIP (TRANSFER)	120.56
02-28	S5	01059006219		01/03/01 01/31/01	DC TEL SERVICE (TRANSFER)	712.20
02-28	S5	01059006659		01/03/01 01/31/01	DC TEL TOLLS (TRANSFER)	58.00
03-01	P1	1MD08000085	COMCAST	02/01/01 02/28/01	CABLE TV	271.00
03-01	P1	1MD08000086	FEDERAL EXPRESS CORP	02/22/01 02/22/01	OVERNIGHT MAIL	138.77
03-01	P1	1MD08000087	DO	02/23/01 02/23/01	OVERNIGHT MAIL	41.95
03-01	P1	1MD08000088	DO	01/30/01 01/30/01	OVERNIGHT MAIL	13.80
03-01	P1	1MD08000089	DO	02/06/01 02/06/01	OVERNIGHT MAIL	3.62
03-01	P1	1MD08000090	DO	02/13/01 02/13/01	OVERNIGHT MAIL	23.79
03-01	P1	1MD08000090	VERIZON WIRELESS	02/05/01 03/04/01	CELL PHONE	14.84
03-01	P1	1MD08000092	WASHINGTON COURIER, INC	01/01/01 01/31/01	COURIER SERVICE	7.24
03-19	P9	MD0801R0103	WASH. REAL ESTATE INVEST TRST	03/01/01 03/31/01	ROCKVILLE - RENT	17.06
03-29	P1	1MD08000100	FEDERAL EXPRESS CORP	02/20/01 02/20/01	OVERNIGHT MAIL	18.00
03-29	P1	1MD08000101	DO	03/06/01 03/06/01	OVERNIGHT MAIL	5,473.73
03-29	P1	1MD08000116	VERIZON WIRELESS	03/04/01 03/04/01	CELL PHONE	14.48
03-30	P1	1MD08000102	FEDERAL EXPRESS CORP	03/13/01 03/13/01	OVERNIGHT MAIL	3.62
03-30	P1	1MD08000103	DO	03/20/01 03/20/01	OVERNIGHT MAIL	8.53
03-31	S5	01090004473		02/01/01 02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	17.98
03-31	S5	01090004903		02/01/01 02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	7.17
03-31	S5	01090005340		02/01/01 02/28/01	DISTRICT OFC TEL SVC TRANSFER	61.35
03-31	S5	01090005779		02/01/01 02/28/01	DC TEL EQUIP (TRANSFER)	173.19
03-31	S5	01090006219		02/01/01 02/28/01	DC TEL SERVICE (TRANSFER)	712.20
03-31	S5	01090006659		02/01/01 02/28/01	DC TEL TOLLS (TRANSFER)	58.00
RENT, COMMUNICATION, UTILITIES TOTALS						
03-31	S5	01090006659		02/01/01 02/28/01	DC TEL TOLLS (TRANSFER)	128.94
PRINTING AND REPRODUCTION						
01-24	P1	1MD08000057	DAVID L. ANDRUKITIS, INC.	01/12/01 01/12/01	PRINTING	19,469.27
01-31	S3	01031000155		01/03/01 01/31/01	PHOTOGRAPHIC (TRANSFER)	75.00
02-28	S3	01059000166		02/01/01 02/28/01	PHOTOGRAPHIC (TRANSFER)	25.60
03-01	P1	1MD08000075	DAVID L. ANDRUKITIS, INC	02/05/01 02/05/01	PRINTING	24.60
03-01	P1	1MD08000081	THE DIAMONDBACK	01/30/01 01/30/01	AD FOR INTERSHIP	479.85
03-29	P1	1MD08000107	DAVID L. ANDRUKITIS, INC	03/08/01 03/08/01	PRINTING	112.00
RENT, COMMUNICATION, UTILITIES TOTALS						
TRAVEL TOTALS						

03-29	P1	1MD08000108	DO	03/08/01	03/08/01	PRINTING	33.50
03-29	P1	1MD08000109	DO	03/13/01	03/13/01	PRINTING	256.80
03-29	P1	1MD08000110	DO	03/22/01	03/22/01	PRINTING	40.00
SUPPLIES AND MATERIALS							1,077.35
01-24	P1	1MD08000061	FINANCIAL TIMES	01/09/01	01/09/02	REFERENCE MATERIAL	31.74
01-31	S1	01031000527		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	422.95
01-31	P1	1MD08000072	CARROLL PUBLISHING COMPANY	04/01/01	03/01/02	FEDERAL DIRECTORY RENEWAL	325.00
01-31	P1	1MD08000071	LEXIS-NEXIS	12/01/00	12/31/00	RESEARCH SERVICE	25.00
01-31	P1	1MD08000073	THE NEW YORK TIMES	02/01/01	01/09/02	SUBSCRIPTION	442.00
02-28	S1	01059000377		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	842.77
03-01	P1	1MD08000078	CONGRESSIONAL QUARTERLY, INC	01/27/01	01/27/02	SUBSCRIPTION	1,630.77
03-01	P1	1MD08000077	E & F PUBLISHING LLC	02/06/01	02/06/02	SUBSCRIPTION	595.00
03-01	P1	1MD08000079	LEXIS-NEXIS	01/01/01	01/31/01	RESEARCH SERVICE	25.00
03-01	P1	1MD08000091	OFFICE DEPOT	01/26/01	01/26/01	OFFICE SUPPLIES	17.58
03-01	P1	1MD08000092	DO	02/22/01	02/22/01	OFFICE SUPPLIES	40.40
03-01	P1	1MD08000093	ONE-M NEWSTAND INC	01/10/01	12/31/01	NEWSPAPER DELIVERY	62.25
03-01	P1	1MD08000076	THE JOURNAL NEWSPAPERS	05/02/01	05/02/02	SUBSCRIPTION	78.00
03-01	P1	1MD08000084	WOMEN'S POLICY, INC	01/19/01	01/19/02	SUBSCRIPTION	495.00
03-14	P2	03SPA42237	ACCUCOM SYSTEMS	03/05/01	03/06/01	TONER HP 3100	59.00
03-14	P2	03SPA42237	DO	03/05/01	03/06/01	RUSH	5.00
03-29	P1	1MD08000117	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	111.00
03-29	P1	1MD08000118	DO	02/01/01	02/28/01	BOTTLED WATER	40.00
03-29	P1	1MD08000115	LEXIS-NEXIS	02/28/01	02/28/01	RESEARCH SERVICE	25.00
03-29	P1	1MD08000104	OFFICE DEPOT	02/17/01	02/17/01	OFFICE SUPPLIES	63.61
03-29	P1	1MD08000105	DO	03/03/01	03/03/01	OFFICE SUPPLIES	40.40
03-29	P1	1MD08000106	DO	03/03/01	03/03/01	OFFICE SUPPLIES	203.22
03-29	P1	1MD08000113	TERRA L ZVARA	02/26/01	02/26/01	SUPPLIES CONG. ART COMPETITION	46.53
03-30	P1	1MD08000093	AQUA COOL	01/01/01	01/30/01	BOTTLED WATER	76.00
03-30	P1	1MD08000094	DO	01/01/01	01/31/01	BOTTLED WATER	40.00
03-30	P1	1MD08000122	SOUTHWEST DISTRIBUTION, INC	04/01/01	06/30/01	SUBSCRIPTION	121.19
03-30	P1	1MD08000099	THE WASHINGTON TIMES	02/02/01	02/02/02	SUBSCRIPTION	118.27
03-31	S1	01090000339		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,251.29
EQUIPMENT							7,233.97
01-31	S2	01031003510		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	5,130.18
02-28	S2	01059003550		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-210.00
02-28	S2	01059003551		01/17/01	01/31/01	EQUIPMENT (TRANSFER)	-70.66
02-28	S2	01059003552		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	5,061.23
03-31	S2	01090003633		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	5,061.23
EQUIPMENT TOTALS:							14,971.98
OFFICIAL EXPENSES OF MEMBERS TOTALS							188,523.44
OFFICE TOTALS:							188,523.44
01-25	OP	0M432750388	UNITED STATES POSTAL SERVICE	12/04/00	12/04/00	FRANKED MAIL	488.11
01-25	OP	0USPS120013	DO	12/01/00	01/02/01	FRANKED MAIL	503.61
FRANKED MAIL TOTALS:							991.72

2000 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CONSTANCE MORELLA—Con.						
PERSONNEL COMPENSATION						
		ANDERSON MINNIE W	01/01/01	DISTRICT DIRECTOR	363.89	
		BOEPPLE LISA E	01/01/01	CHIEF OF STAFF/LEGISLATION ADMIN/AA	527.78	
		CAVANUGH XAVIER	01/01/01	SYSTEMS ADMINISTRATOR	166.67	
		DEAN JONATHAN O	01/01/01	PRESS SECRETARY & LEGIS ASST	213.89	
		DI IORIO WILLIAM ROBERT	01/01/01	FIELD REPRESENTATIVE	147.22	
		DICKENS KATHRYN M	01/01/01	LEGISLATIVE ASSISTANT	200.00	
		HANNUM GEORGE D	01/01/01	LEGISLATIVE ASSISTANT	172.22	
		HANSON ERICA	01/01/01	SCHEDULER/EXECUTIVE ASSISTANT	202.78	
		HUGHES BRENDAN	01/01/01	SPECIAL PROJECTS	158.33	
		LYNSKEY ELIZABETH CASSELLA	01/01/01	FIELD REPRESENTATIVE	222.78	
		MARGOTTE ROGER JOSEPH	01/01/01	COMPUTER SPECIALIST	208.89	
		STRAND ANNE ELIZABETH	12/18/00	FIELD REPRESENTATIVE	979.17	
		TOBIAS KEITH A	01/01/01	LEGISLATIVE ASSISTANT	183.33	
		ZVARA TERRA L R	01/01/01	STAFF ASSISTANT	136.11	
				PERSONNEL COMPENSATION TOTALS:	3,878.05	
TRAVEL						
01-31	P1	IMD08000069	06/01/00	MILEAGE	232.05	
03-29	P1	IMD08000119	10/03/00	TAXI RECEIPTS	29.00	
				TRAVEL TOTALS:	261.05	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	IMD08000048	12/05/00	OVERNIGHT MAIL	3.67	
01-09	P1	IMD08000049	12/12/00	OVERNIGHT MAIL	10.86	
01-09	P1	IMD08000055	12/05/00	CELL PHONE SERVICE	8.53	
01-09	P1	IMD08000052	11/01/00	COURIER SERVICE	8.75	
01-24	S5	01024004467	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	61.35	
01-24	S5	01024004887	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	176.21	
01-24	S5	01024005335	12/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
01-24	S5	01024005776	12/01/00	DC TEL EQUIP (TRANSFER)	56.00	
01-24	S5	01024006218	12/01/00	DC TEL SERVICE (TRANSFER)	271.00	
01-24	S5	01024006660	12/01/00	DC TEL TOLLS (TRANSFER)	144.02	
01-24	P1	IMD08000067	12/01/00	OVERNIGHT MAIL	7.24	
01-24	P1	IMD08000062	11/29/00	COURIER SERVICE	6.80	
01-30	HR	189450	11/29/00	REFUND: DUPLICATE PAYMENT	675.00	
02-20	S5	01051000009	06/30/00	DC TEL TOLLS (TRANSFER)	13.65	
				RENT, COMMUNICATION, UTILITIES TOTALS	805.28	
PRINTING AND REPRODUCTION						
01-09	P1	IMD08000053	12/14/00	INTERN ADVERTISEMENT	112.00	
01-30	P5	0M43275034	12/04/00	SINGLE DROP MASS MAIL PRINTING	1,559.00	
03-21	OP	1GP00101002	12/08/00	PRINTING	578.00	
				PRINTING AND REPRODUCTION TOTALS:	2,249.00	
SUPPLIES AND MATERIALS						
01-09	P1	IMD08000050	11/01/00	BOTTLED WATER SERVICE	54.00	

01-09	P1	1MD08000051	DO	11/01/00	11/30/00	BOTTLED WATER SERVICE	55.00
01-09	P1	1MD08000054	OFFICE DEPOT	12/12/00	12/12/00	OFFICE SUPPLIES	66.59
01-24	P1	1MD08000063	AQUA COOL	12/31/00	12/31/00	BOTTLED WATER	40.00
01-24	P1	1MD08000064	DO	12/31/00	12/31/00	BOTTLED WATER	69.00
01-24	P1	1MD08000065	LEADERSHIP DIRECTORIES, INC.	12/14/00	12/14/01	REFERENCE MATERIALS	305.00
01-24	P1	1MD08000068	LEXIS-NEXIS	11/30/00	11/30/00	COMPUTER RESEARCH SERVICE	25.00
01-24	P1	1MD08000066	OFFICE DEPOT	12/16/00	12/16/00	OFFICE SUPPLIES	66.59
01-31	S1	01301000526	ACS DESKTOP SOLUTIONS, INC.	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-29.43
03-02	P2	OSM11848	DO	12/20/00	12/20/00	MEMORY	152.00
03-02	P2	OSM11848	DO	12/20/00	12/20/00	INSTALL	99.00
03-02	P2	OSM11848	DO	12/20/00	12/20/00	SHIPPING	10.00
03-30	P1	1MD08000095	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	54.00
						SUPPLIES AND MATERIALS TOTALS:	966.75
01-31	S2	01031003509	EQUIPMENT	09/01/00	09/01/00	EQUIPMENT (TRANSFER)	2,550.00
						EQUIPMENT TOTALS:	2,550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,701.86
						OFFICE TOTALS:	11,701.86

2001 HON. JOHN P. MURTHA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,549.17
PERSONNEL COMPENSATION	176,107.80
PERSONNEL BENEFITS	80.89
RENT, COMMUNICATION, UTILITIES	12,279.20
PRINTING AND REPRODUCTION	295.10
OTHER SERVICES	600.00
SUPPLIES AND MATERIALS	3,236.96
EQUIPMENT	8,649.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,799.02
OFFICE TOTALS:	203,799.02

02-28	OP	1USPS010013	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	1,128.52
03-19	OP	1USPS020013	DO	02/01/01	02/28/01	FRANKED MAIL	1,420.65
						FRANKED MAIL TOTALS:	2,549.17

PERSONNEL COMPENSATION				
ALLEN, WILLIAM N	01/03/01	EXECUTIVE ASSISTANT	03/31/01	24,888.89
ANDRESEN, JACK	02/20/01	PART-TIME EMPLOYEE	03/31/01	2,733.33
CLEMENSON, BRADFORD L	01/03/01	COMMUNICATIONS DIRECTOR	03/31/01	19,223.13
CRITZ, MARK S	02/01/01	PART-TIME EMPLOYEE	03/31/01	3,000.00
FRANK, JOHN E	01/03/01	PART-TIME EMPLOYEE	03/31/01	1,679.59
FREDERICK, WINFRED	01/03/01	ADMINISTRATOR	03/31/01	20,854.80
HARSHMAN, SCOTT ALAN	01/03/01	STAFF ASSISTANT	03/31/01	8,397.91
DO	02/01/01	STAFF ASSISTANT (OVERTIME)	02/28/01	263.14
HUGGA, JOHN A	01/03/01	DISTRICT ADMINISTRATIVE ASSISTANT	03/31/01	21,291.66
HURRELL, ISABELLE D	01/03/01	OFFICE MANAGER-JOHNSTOWN OFFICE	03/31/01	7,478.10
MATTHEWS, SALENA T	01/16/01	STAFF ASSISTANT	03/31/01	5,520.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2001 HON. JOHN P. MURTHA—Con.						
		DO				28.67
		MCALER, JEAN M	02/01/01	STAFF ASSISTANT (OVERTIME)		6,934.82
		MICHELL, WILLIAM CURTIS	01/03/01	STAFF ASSISTANT		5,039.07
		PHIPPS, JANE L	01/03/01	STAFF ASSISTANT		6,819.97
		DO	01/03/01	RECEPTIONIST		501.88
		POLLOCK, COLETTE MARCHESINI	01/03/01	RECEPTIONIST (OVERTIME)		11,099.64
		DO	01/03/01	SCHEDULE COORDINATOR		651.21
		SANDERS, HELEN MARIE	01/03/01	SCHEDULE COORDINATOR (OVERTIME)		3,436.42
		TEKAVEC, DEBRA L	01/03/01	STAFF ASSISTANT		10,738.82
		TRESSLER, VIRGINIA L	01/03/01	LEGISLATIVE DIRECTOR		7,478.10
		VOYTKO, MARY CATHERINE	01/03/01	FIELD REPRESENTATIVE		8,027.87
			01/03/01	STAFF ASSISTANT		176,107.80
				PERSONNEL COMPENSATION TOTALS:		
01-31	S7	01031000155	01/03/01	TRANSIT BENEFITS		25.62
02-28	S7	0105900188	02/01/01	TRANSIT BENEFITS		27.10
03-31	S7	0109000194	03/01/01	TRANSIT BENEFITS		28.17
				PERSONNEL BENEFITS TOTALS:		80.89
RENT, COMMUNICATION, UTILITIES						
		VERIZON WIRELESS		CELLULAR PHONE CHARGE		55.65
01-09	P1	1PA12000064	12/23/00	01/22/01		1,175.00
01-24	P9	PA120380101	01/01/01	01/31/01	JOHNSTOWN-RENT	
01-24	P9	PA120720R0101	01/01/01	01/31/01	SOMERSET - RENT	
01-30	P1	1PA12000071	01/06/01	01/12/01	OVERNIGHT MAIL	
02-01	P1	1PA12000073	12/21/00	01/19/01	UTILITY (SUITE 7)	
02-01	P1	1PA12000073	12/21/00	01/19/01	UTILITY	
02-01	P1	1PA12000072	01/20/01	01/20/01	OVERNIGHT MAIL	
02-02	CB	FXF010202A	01/12/01	01/12/01	OVERNIGHT MAIL	
02-07	P1	1PA12000078	01/21/01	01/21/01	EXPRESS MAIL	
02-07	P1	1PA12000081	01/23/01	02/22/01	CELLULAR PHONE	
02-14	P1	1PA12000092	12/28/00	01/30/01	UTILITY	
02-16	P1	1PA12000086	01/01/01	01/31/01	800 NUMBER	
02-20	P1	1PA12000085	02/03/01	02/03/01	OVERNIGHT MAIL	
02-21	P9	PA120380102	02/01/01	02/28/01	JOHNSTOWN-RENT	
02-21	P9	PA120720R0102	02/01/01	02/28/01	SOMERSET - RENT	
02-28	S4	01059001023	01/03/01	01/31/01	RECORDING (TRANSFER)	
02-28	S5	01059004474	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	
02-28	S5	01059004903	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	
02-28	S5	01059005341	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	
02-28	SS	01059005780	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	
02-28	SS	01059006220	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	
02-28	SS	01059006660	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	
03-02	CB	FXF010302A	02/20/01	02/19/01	OVERNIGHT MAIL	
03-05	P1	1PA12000089	01/20/01	02/19/01	UTILITY	
03-05	P1	1PA12000089	01/20/01	02/19/01	UTILITY	
						23.03
						238.74

03-05	P1	IPAI2000087	UPS	02/10/01	02/10/01	OVERNIGHT MAIL	62.00
03-07	P1	IPAI2000092	UNITED PARCEL SERVICE	02/24/01	02/24/01	OVERNIGHT MAIL	13.50
03-08	P1	IPAI2000095	VERIZON WIRELESS	03/22/01	03/22/01	CELLULAR PHONE	37.27
03-13	P1	IPAI2000098	DOMINION PIPES	01/30/01	01/30/01	UTILITY	256.13
03-16	P1	IPAI2000096	MC1 WORLD COM	02/01/01	02/28/01	800 NUMBER	241.56
03-16	CB	FXK10316A	FEDERAL EXPRESS CORP	03/05/01	03/05/01	OVERNIGHT MAIL	8.31
03-19	P9	PAI20380103	JOHNSTOWN REDEVELOPMENT AUTHORITY	03/01/01	03/31/01	JOHNSTOWN-RENT	1,175.00
03-19	P9	PAI20290103	KITCHEN APPLIANCE DISTRIBUTORS	03/01/01	03/31/01	SOMERSET - RENT	425.00
03-26	P1	IPAI2000100	UNITED PARCEL SERVICE	03/03/01	03/10/01	OVERNIGHT MAIL	53.50
03-26	P1	IPAI2000100	DO	03/03/01	03/03/01	OVERNIGHT MAIL	17.50
03-30	P1	IPAI2000101	GPU ENERGY	02/20/01	03/20/01	UTILITY	23.92
03-30	P1	IPAI2000101	DO	02/20/01	03/20/01	UTILITY	257.56
03-30	P1	IPAI2000102	UNITED PARCEL SERVICE	03/17/01	03/17/01	OVERNIGHT MAIL	14.68
03-31	SS	01090004474		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	243.81
03-31	SS	01090004904		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	400.34
03-31	SS	01090005341		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,424.40
03-31	SS	01090005780		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	60.00
03-31	SS	01090006220		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	189.00
03-31	SS	01090006660		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	195.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,279.20
PRINTING AND REPRODUCTION							
01-31	S3	01031000188		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
02-07	P1	IPAI2000076	CANTRELL/CUTTER PRINTING	01/25/01	01/25/01	PRINTING	95.00
03-01	P5	IM43700058	DAVID L. ANDRUMIS, INC.	02/20/01	02/20/01	SINGLE DROP MASS MAIL	85.30
03-05	P5	IM43700058B	DO	02/28/01	02/28/01	SINGLE DROP MASS MAIL	111.60
						PRINTING AND REPRODUCTION TOTALS:	295.10
OTHER SERVICES							
01-19	P1	IPAI2000068	JOSEPH SCHATZDORFER	01/01/01	01/31/01	CUSTODIAL SERVICE	200.00
02-07	P1	IPAI2000077	DO	02/01/01	02/28/01	CUSTODIAL SERVICE	200.00
03-05	P1	IPAI2000088	DO	03/01/01	03/31/01	CUSTODIAL SERVICE	200.00
						OTHER SERVICES TOTALS:	600.00
SUPPLIES AND MATERIALS							
01-16	P1	IPAI2000065	VALLEY NEWS DISPATCH	01/18/01	01/18/02	SUBSCRIPTION	230.00
01-30	P1	IPAI2000070	INDEPENDENT OBSERVER	02/23/01	02/23/02	SUBSCRIPTION	35.60
01-31	S1	01031000641		01/31/01	01/31/01	OFFICE SUPPLY (TRANSFER)	626.78
01-31	P1	IPAI2000075	MOUNT PLEASANT JOURNAL	02/23/01	02/23/02	SUBSCRIPTION	35.60
02-07	P1	IPAI2000079	STARLES	01/16/01	01/16/01	OFFICE SUPPLIES	137.40
02-07	P1	IPAI2000080	UPTOWN CATERERS, INC.	01/22/01	01/22/01	FOOD/BEVERAGE	366.00
02-14	P1	IPAI2000083	USA TODAY	03/06/01	03/13/02	SUBSCRIPTION	113.90
02-15	P1	IPAI2000084	CONGRESSIONAL QUARTERLY, INC	02/09/01	02/09/01	PUBLICATIONS	30.00
02-28	S1	01059000461		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	72.04
03-07	P1	IPAI2000090	CAMBRIA TRUE VALUE HARDWARE	02/07/01	02/07/01	OFFICE SUPPLIES	2.67
03-07	P1	IPAI2000091	LIGOWER ECHO	03/30/01	03/30/02	SUBSCRIPTION	35.60
03-08	P1	IPAI2000093	DAILY AMERICAN	03/21/01	03/21/02	SUBSCRIPTION	157.00
03-08	P1	IPAI2000094	STARLES	02/05/01	02/05/01	OFFICE SUPPLIES	35.94
03-13	P1	IPAI2000097	THE NEW YORK TIMES	03/05/01	03/03/02	SUBSCRIPTION	312.00
03-26	P1	IPAI2000099	THE LEADER TIMES	03/24/01	03/24/02	SUBSCRIPTION	125.00
03-30	P1	IPAI2000103	JOHNSTOWN CHEMICAL COMPANY	03/06/01	03/06/01	OFFICE SUPPLIES	32.65
03-31	S1	01090000413		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	883.68
						SUPPLIES AND MATERIALS TOTALS:	3,236.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN P. MURTHA—Con.						
EQUIPMENT						
01-31	S2	01031003613	01/03/01	EQUIPMENT (TRANSFER)		2,883.30
02-28	S2	01058003869	02/01/01	EQUIPMENT (TRANSFER)		2,883.30
03-31	S2	01090003756	03/01/01	EQUIPMENT (TRANSFER)		2,883.30
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,649.90
						203,799.02
					OFFICE TOTALS:	
						203,799.02
2000 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	OP	0M4370022A	12/28/00	FRANKED MAIL		362.24
01-26	OP	0M4370022A	12/29/00	FRANKED MAIL		372.05
02-28	OP	0USPS120025	12/01/00	FRANKED MAIL		2,262.73
					FRANKED MAIL TOTALS:	2,997.02
PERSONNEL COMPENSATION						
ALLEN, WILLIAM N						
		CLEMENSON, BRADFORD L	01/01/01	EXECUTIVE ASSISTANT		527.78
		FRANK, JOHN E	01/01/01	COMMUNICATIONS DIRECTOR		426.14
		FREDERICK, WINFRED	01/01/01	PART-TIME EMPLOYEE		37.23
		HARSHMAN, SCOTT ALAN	01/01/01	ADMINISTRATOR		462.31
		HUGYA, JOHN A	01/01/01	STAFF ASSISTANT		186.11
		HURRELL, ISABELLE D	01/01/01	DISTRICT ADMINISTRATIVE ASSISTANT		471.99
		MCALFEER, JEAN M	01/01/01	OFFICE MANAGER-JOHNSTOWN OFFICE		165.78
		MITCHELL, WILLIAM CURTIS	01/01/01	STAFF ASSISTANT		153.73
		PHIPPS, JANE L	01/01/01	STAFF ASSISTANT		112.15
		DO	12/01/00	RECEPTIONIST		151.19
		POLLOCK, COLETTE MARCHESINI	01/01/01	RECEPTIONIST (OVERTIME)		63.78
		SANDERS, HELEN MARIE	01/01/01	SCHEDULE COORDINATOR		246.06
		TEANEC, DEBRA L	01/01/01	STAFF ASSISTANT		76.18
		TRESSLER, VIRGINIA L	01/01/01	LEGISLATIVE DIRECTOR		238.06
		VOYTHO, MARY CATHERINE	01/01/01	FIELD REPRESENTATIVE		165.78
		DO	01/01/01	STAFF ASSISTANT		177.96
		DO	12/01/00	STAFF ASSISTANT (OVERTIME)		46.20
					PERSONNEL COMPENSATION TOTALS	3,708.49
TRAVEL						
01-04	P1	IPAI2000053	12/05/00	PRIVATE AUTO MILEAGE		62.62
01-09	P1	IPAI2000060	12/01/00	PRIVATE AUTO MILEAGE		134.54
01-09	P1	IPAI2000062	12/02/00	PRIVATE AUTO MILEAGE		170.50
01-09	P1	IPAI2000063	11/16/00	PARKING		12.50
01-09	P1	IPAI2000059	12/01/00	PRIVATE AUTO MILEAGE		187.24
01-31	P1	IPAI2000074	12/01/00	MILEAGE		39.68
					TRAVEL TOTALS	607.08
01-09	P1	IPAI2000056	11/21/00	UTILITY (SUITE 7)		23.10
					GPU ENERGY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SUE MYRICK—Con.						
PERSONNEL COMPENSATION						
01-31	S7	ARNOLD HOLIE F	01/03/01	EXECUTIVE ASSISTANT	9,777.77	
02-28	S7	CORROTHERS ANGIL MARIE	01/03/01	HUMAN SERVICES LIAISON CASEWORKER	10,266.67	
03-31	S7	EVANS DENISE K	01/03/01	LEGISLATIVE SPECIAL ASSISTANT	9,044.43	
02-07	P1	EVANS JEANETTE SIGMON	01/03/01	PART-TIME EMPLOYEE	4,155.56	
02-07	P1	FERSIER LINDA B	01/03/01	CONGRESSIONAL LIAISON	7,666.67	
02-07	P1	FLIPPIN STEPHEN R	01/03/01	SENIOR LEGISLATIVE ASSISTANT	9,777.77	
02-07	P1	FLOWERS SARAH	01/03/01	PRESS SECRETARY	8,066.67	
02-07	P1	HARPER JUDY	01/03/01	SPECIAL ASST FOR CONSTITUENT SERVICES	10,266.67	
02-07	P1	HARRIS MATTHEW CARTER	01/03/01	LEGISLATIVE ASSISTANT	8,555.56	
02-07	P1	HOY ELIZABETH A	01/03/01	LEGISLATIVE DIRECTOR	11,000.00	
02-07	P1	JONES BRADLEY C	01/03/01	LEGISLATIVE CORRESPONDENT	7,577.77	
02-07	P1	JUSTUS JAYDA B	01/03/01	LEGISLATIVE ASSISTANT	7,333.33	
02-07	P1	MUNN ANDREW C	01/03/01	GASTON & CLEVELAND CO LIAISON	7,466.67	
02-07	P1	SIGURDSON SANDRA J	01/03/01	MILITARY/VIA SPECIALIST CASEWORKER	10,266.67	
02-07	P1	SPOONER DAVID M	01/03/01	SHARED EMPLOYEE	9,533.33	
02-07	P1	STROUD MICHELLE L	01/03/01	PROJECT COORDINATOR	9,777.77	
02-07	P1	TORRES ALICE PHILLIPS	01/03/01	INTERNATIONAL/IMMIGRATION SPECIALIST	10,266.67	
02-07	P1	WEATHERMAN HAL C	01/03/01	CHIEF OF STAFF	24,688.90	
PERSONNEL BENEFITS					175,488.88	
01-31	S7	01031000112	01/03/01	TRANSIT BENEFITS	25.62	
02-28	S7	01059000137	02/28/01	TRANSIT BENEFITS	25.01	
03-31	S7	01059000141	03/31/01	TRANSIT BENEFITS	26.08	
PERSONNEL BENEFITS TOTALS:					76.71	
TRAVEL						
02-06	P1	MICHELLE STROUD	01/21/01	R/T AIRFARE DISTRICT / DC	658.50	
02-06	P1	SANDRA J SIGURDSON	01/10/01	MILEAGE	10.73	
02-07	P1	BRADLEY C JONES	01/05/01	MILEAGE	29.25	
02-07	P1	JEANETTE SIGMON EVANS	01/08/01	MILEAGE	0.65	
02-07	P1	JUDY HARPER	01/03/01	TAXI	18.00	
02-07	P1	DO	01/04/01	AIRFARE DC CHARLOTTE	330.75	
02-07	P1	DO	01/04/01	PARKING	11.00	
02-07	P1	DO	01/04/01	MEAL ON TRAVEL	3.80	
02-07	P1	DO	01/04/01	MILEAGE	5.85	
02-07	P1	MATTHEW CARTER HARRIS	01/03/01	TAXI	5.50	
02-08	P1	HAL C WEATHERMAN	01/06/01	MILEAGE	148.20	
02-08	P1	DO	01/18/01	AIRFARE CHARLOTTE /DC	327.75	
02-08	P1	DO	01/21/01	AIRFARE DC / CHARLOTTE	330.75	
02-08	P1	DO	01/18/01	HOTEL IN DC	258.55	
02-13	P1	HON. SUE MYRICK	01/07/01	TAXI	7.00	
02-13	P1	DO	01/07/01	AIRFARE DC / CHARLOTTE	330.75	
02-13	P1	DO	01/30/01	MILEAGE	151.45	

02-13	P1	INC09000185	DO	01/23/01	01/30/01	AIRFARE R/T DC / CHARLOTTE	658.50
02-28	P1	INC09000212	HAL C WEATHERMAN	01/19/01	01/19/01	PARKING	5.00
02-28	P1	INC09000212	DO	01/18/01	01/21/01	RENTAL CAR IN DC	146.02
02-28	P1	INC09000212	DO	01/18/01	01/21/01	PARKING AT AIRPORT	16.00
02-28	P1	INC09000202	HON. SUE MYRICK	02/06/01	02/06/01	FLIGHT CHARLOTTE-DC	327.75
02-28	P1	INC09000202	DO	02/08/01	02/08/01	FLIGHT DC-CHARLOTTE	330.75
02-28	P1	INC09000202	DO	02/13/01	02/13/01	FLIGHT CHARLOTTE-DC	327.75
02-28	P1	INC09000202	DO	02/08/01	02/08/01	TAXI TO AIRPORT	7.00
02-28	P1	INC09000205	MATTHEW CARTER HARRIS	02/11/01	02/15/01	R/T FLIGHT DC-CHARLOTTE	348.00
02-28	P1	INC09000206	DO	02/11/01	02/15/01	CAR RENTAL IN DISTRICT	240.02
02-28	P1	INC09000209	DO	02/15/01	02/15/01	TAXI FROM AIRPORT	32.50
03-01	P1	INC09000207	DO	02/14/01	02/15/01	GASOLINE	35.31
03-01	P1	INC09000208	DO	02/13/01	02/13/01	PARKING	8.75
03-01	P1	INC09000210	DO	02/11/01	02/15/01	MEALS DURING TRAVEL	36.46
03-01	P1	INC09000211	DO	02/01/01	02/02/01	PARKING IN DC	21.50
03-08	P1	INC09000204	LINDA B FERSTER	01/10/01	01/31/01	MILEAGE IN DISTRICT	35.10
03-22	P1	INC09000233	BRADLEY C JONES	01/20/01	02/27/01	MILEAGE IN DISTRICT	23.81
03-22	P1	INC09000232	HOLLIE ARNOLD	02/21/01	03/08/01	MILEAGE IN DC	22.08
03-22	P1	INC09000234	HON. SUE MYRICK	03/06/01	03/06/01	PARKING IN DC	12.00
03-22	P1	INC09000234	DO	03/06/01	03/06/01	COAT CHECK	2.00
03-22	P1	INC09000235	DO	02/27/01	02/27/01	FLIGHT CHARLESTON-DC	102.75
03-22	P1	INC09000235	DO	03/06/01	03/06/01	FLIGHT CHARLOTTE-DC	327.75
03-22	P1	INC09000235	DO	03/01/01	03/01/01	FLIGHT DC-CHARLOTTE	330.75
03-22	P1	INC09000235	DO	03/03/01	03/03/01	PARKING IN DISTRICT	7.00
03-22	P1	INC09000231	MICHELLE SROUD	02/17/01	03/09/01	MILEAGE IN DISTRICT	63.48
03-22	P1	INC09000229	SARAH FLOWERS	02/21/01	02/21/01	MEAL ON TRAVEL	17.91
03-22	P1	INC09000230	DO	02/21/01	02/23/01	AIRFARE DC-CHARLOTTE R/T	658.50
03-22	P1	INC09000230	DO	02/21/01	02/23/01	HOTEL IN DISTRICT	335.26
03-22	P1	INC09000230	DO	02/21/01	02/23/01	RENTAL CAR	173.08
03-22	P1	INC09000230	DO	02/21/01	02/23/01	PARKING AT AIRPORT	42.00
03-22	P1	INC09000230	DO	02/23/01	02/23/01	GASOLINE	12.89
03-22	P1	INC09000230	DO	02/23/01	02/23/01	TRAVEL TOTALS:	7,336.15
RENT, COMMUNICATION, UTILITIES							
01-18	P1	INC09000150	ALLETT	12/11/00	01/10/01	MOBILE PHONE	19.20
01-24	P9	NC0901R0101	CLEVELAND COUNTY CHAMBER	01/01/01	01/31/01	RENT-SHELBY	200.00
01-24	P9	NC0903R0101	DOSTER REALTY	01/01/01	01/31/01	GASTONIA - RENT	1,054.00
01-24	P9	NC0902R0101	GRUBB & ELLIS BISSELL PATRICK	01/01/01	01/31/01	RENT-CHARLOTTE	2,377.06
02-05	P9	NC0903R101A	DOSTER REALTY	01/01/01	01/23/01	GASTONIA - RENT	271.00
02-07	P1	INC09000171	FEDERAL EXPRESS CORP	01/04/01	01/04/01	EXPRESS MAIL	3.67
02-07	P1	INC09000191	DO	01/05/01	01/11/01	SHIPPING	18.76
02-07	P1	INC09000192	DO	01/09/01	01/18/01	SHIPPING	66.07
02-07	P1	INC09000193	DO	01/10/01	01/10/01	SHIPPING	3.62
02-07	P1	INC09000194	DO	01/12/01	01/23/01	SHIPPING	14.53
02-07	P1	INC09000195	DO	01/02/01	01/11/01	SHIPPING	34.06
02-07	P1	INC09000173	METROCALL	01/01/01	01/31/01	PAGER SERVICE	14.36
02-07	P1	INC09000186	TIME WARNER CABLE	01/01/01	01/31/01	CABLE TV	36.77
02-07	P1	INC09000186	DO	02/01/01	02/28/01	CABLE TV	36.77
02-07	P1	INC09000187	DO	01/15/01	02/14/01	CABLE TV	35.38
02-08	P1	INC09000197	CINGULAR WIRELESS	12/21/00	01/20/01	CELLPHONE SERVICE	115.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. SUE MYRICK—Con.						
02-21	P9	NC0901R0102	02/01/01	RENT-SHELBY	200.00	
02-21	P9	NC0903R0102	02/28/01	GASTONIA - RENT	1,325.00	
02-21	P9	NC0902R0102	02/28/01	RENT-CHARLOTTE	2,377.06	
02-26	HR	ACH357850	01/23/01	ACH PAYMENT RETURN	-2,377.06	
02-26	HR	ACH357850	02/28/01	ACH PAYMENT RETURN	2,377.06	
02-27	P9	NC0902RR001	01/23/01	RENT-CHARLOTTE	2,377.06	
02-27	P9	NC0902RR002	02/28/01	RENT-CHARLOTTE	2,377.06	
02-28	S5	01059004475	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	236.54	
02-28	S5	01059004904	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	661.57	
02-28	S5	01059005342	01/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
02-28	S5	01059005781	01/31/01	DC TEL EQUIP (TRANSFER)	84.00	
02-28	S5	01059006221	01/31/01	DC TEL SERVICE (TRANSFER)	232.00	
02-28	S5	01059006661	01/31/01	DC TEL TOLLS (TRANSFER)	417.33	
02-28	P1	INC09000215	02/07/01	SHIPPING FEE	18.28	
02-28	P1	INC09000216	01/17/01	SHIPPING FEE	41.94	
02-28	P1	INC09000217	01/26/01	SHIPPING FEE	46.22	
02-28	P1	INC09000218	01/26/01	SHIPPING FEE	14.77	
02-28	P1	INC09000219	01/22/01	SHIPPING FEE	3.62	
02-28	P1	INC09000220	01/15/01	SHIPPING FEE	14.58	
02-28	P1	INC09000221	01/17/01	SHIPPING FEE	7.24	
02-28	P1	INC09000222	02/07/01	SHIPPING FEE	3.62	
02-28	P1	INC09000223	01/29/01	SHIPPING FEE	319.48	
02-28	P1	INC09000203	02/05/01	PHONE EQUIPMENT	14.36	
02-28	P1	INC09000213	02/28/01	PAGER SERVICE	33.03	
03-01	P1	INC09000224	01/31/01	MOBIL PHONE	40.00	
03-01	P1	INC09000226	03/14/01	CABLE TV	200.00	
03-19	P9	NC0901R0103	03/31/01	RENT-SHELBY	1,325.00	
03-19	P9	NC0903R0103	03/31/01	GASTONIA - RENT	2,539.88	
03-19	P9	NC0902R0103	03/31/01	RENT-CHARLOTTE	183.46	
03-22	P1	INC09000238	02/27/01	PHONE SERVICE	3.62	
03-22	P1	INC09000241	02/12/01	SHIPPING	3.62	
03-22	P1	INC09000242	02/12/01	SHIPPING	7.24	
03-22	P1	INC09000243	02/28/01	SHIPPING	33.88	
03-22	P1	INC09000244	03/02/01	SHIPPING	57.14	
03-22	P1	INC09000245	01/23/01	SHIPPING	40.02	
03-22	P1	INC09000246	02/16/01	SHIPPING	3.62	
03-22	P1	INC09000247	02/21/01	SHIPPING	3.62	
03-22	P1	INC09000248	01/31/01	SHIPPING	14.36	
03-22	P1	INC09000239	03/31/01	PAGER SERVICE	40.32	
03-22	P1	INC09000240	03/31/01	CABLE TV	46.70	
03-27	P1	INC09000236	03/03/01	CELLULAR PHONE	115.14	
03-27	P1	INC09000237	02/04/01	MOBIL PHONE	236.54	
03-31	S5	01090004475	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	659.89	
03-31	S5	01090004905	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		

03-31	S5	01090005342		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08
03-31	S5	01090005781		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	84.00
03-31	S5	01090006221		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	232.00
03-31	S5	01090006661		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	350.25
						RENT, COMMUNICATION, UTILITIES TOTALS	18,566.48
PRINTING AND REPRODUCTION							
01-31	S3	01031000170		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	6.40
02-15	P2	OSPTP25570	ACCURATE WORD LLC	01/03/01	02/09/01	1000 THERMO CARDS	53.00
02-23	P2	OSPTP25649	DAVID L. ANDRIUKITIS, INC.	02/06/01	02/07/01	1000 SCHEDULE CARDS	57.50
02-28	S3	01059000177		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	15.00
03-30	P2	OSPTP26085	ACCURATE WORD LLC	03/22/01	02/28/01	1000 THERMO CARDS	106.00
03-31	S3	01090000167		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	9.70
						PRINTING AND REPRODUCTION TOTALS	247.60
OTHER SERVICES							
02-07	P1	INC09000172	JANE'S CLEANING	01/13/01	01/27/01	CLEANING SERVICE	80.00
03-01	P1	INC09000223	DO	02/10/01	02/24/01	CLEANING SERVICE	80.00
						OTHER SERVICES TOTALS	160.00
SUPPLIES AND MATERIALS							
01-31	S1	01031000562	SANDRA J. SIGURDSON	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	287.68
02-06	P1	INC09000182	CLEVELAND COUNTY CHAMBER	01/10/01	01/10/01	VETERANS LUNCH	8.00
02-07	P1	INC09000175	DEER PARK SPRING WATER	01/19/01	01/19/01	LEG. BREAKFAST	10.00
02-07	P1	INC09000176		01/04/01	01/26/01	WATER	117.50
02-07	P1	INC09000188	GASTON CHAMBER OF COMMERCE	01/10/01	01/10/01	GASTON CHAMBER DINNER	117.50
02-07	P1	INC09000184	JEANNETTE SIGMON EVANS	01/08/01	01/08/01	OFFICE SUPPLIES	4.24
02-07	P1	INC09000196	LEADERSHIP DIRECTORIES, INC.	01/11/01	09/01/01	SUBSCRIPTION	305.00
02-07	P1	INC09000200	LINCOLN TIMES NEWS	02/09/01	08/08/01	SUBSCRIPTION	15.60
02-07	P1	INC09000198	THE BUSINESS JOURNAL	04/07/01	04/07/03	SUBSCRIPTION	115.00
02-07	P1	INC09000190	US NEWS AND WORLD REPORT	12/08/00	04/16/03	SUBSCRIPTION	132.00
02-07	P1	INC09000199	WASHINGTONIAN	05/01/01	06/01/02	SUBSCRIPTION	24.00
02-08	P1	INC09000174	JOURNEY FILMS	01/23/01	01/23/01	INFO. VIDEO	23.95
02-12	P1	INC09000189	MAINTENANCE ENGINEERING	01/12/02	01/12/02	OFFICE SUPPLIES	142.12
02-13	P1	INC09000185	HON. SUE MYRICK	01/22/01	01/30/01	OFFICE SUPPLIES	21.41
02-28	S1	01059000406		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	282.88
02-28	P1	INC09000202	HON. SUE MYRICK	01/15/01	01/15/01	PALM PILOT SERVICE	46.74
02-28	P1	INC09000214	SARAH FLOWERS	02/14/01	02/16/01	OFFICE SUPPLIES	41.25
03-01	P1	INC09000225	CULLIGAN WATER	01/02/01	01/31/01	BOTTLED WATER	25.37
03-01	P1	INC09000228	OFFICE DEPOT	01/02/01	01/17/01	OFFICE SUPPLIES	123.65
03-08	P1	INC09000204	LINDA B. FERSTER	01/31/01	01/31/01	OFFICE SUPPLIES	32.84
03-22	P1	INC09000751	CULLIGAN WATER	02/01/01	02/28/01	BOTTLED WATER	19.88
03-22	P1	INC09000254	DAVID M. SPOONER	02/01/01	02/01/01	PALMNET SERVICE	46.74
03-22	P1	INC09000750	DEER PARK SPRING WATER	02/16/01	02/26/01	BOTTLED WATER	57.50
03-22	P1	INC09000249	OFFICE DEPOT	01/17/01	02/06/01	OFFICE SUPPLIES	590.86
03-22	P1	INC09000253	THE WASHINGTON TIMES	03/25/01	03/23/02	SUBSCRIPTION	111.84
03-27	P1	INC09000252	DORLAND HEALTHCARE	02/28/01	02/28/01	REFERENCE BOOK	39.95
03-31	S1	01090000366		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	456.27
03-31	HV	14901006596	US NEWS AND WORLD REPORT	12/08/00	04/16/03	CORR. 2/7/01 DOCH INC09000190	-132.00
						SUPPLIES AND MATERIALS TOTALS:	3,250.27
EQUIPMENT							
01-31	S2	01031003545		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,830.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2001 HON. SUE MYRICK—Con.						
02-28	S2	01059003591	02/01/01	EQUIPMENT (TRANSFER)	1,830.52	1,830.52
03-31	S2	01090003666	03/01/01	EQUIPMENT (TRANSFER)	1,852.52	1,852.52
					5,513.56	5,513.56
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					211,460.87	
					OFFICE TOTALS:	
					211,460.87	
2000 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120013	12/01/00	UNITED STATES POSTAL SERVICE	362.36	362.36
PERSONNEL COMPENSATION						
FRANKED MAIL						
01/01/01		ARNOLD, HOLLIE F	01/02/01	EXECUTIVE ASSISTANT	222.22	222.22
01/01/01		CORROTHERS, ANGIL MARIE	01/02/01	HUMAN SERVICES LIAISON CASEWORKER	233.33	233.33
01/01/01		EVANS, DENISE K	01/02/01	LEGISLATIVE SPECIAL ASSISTANT	205.56	205.56
01/01/01		EVANS, JEANETTE SIGMON	01/02/01	PART-TIME EMPLOYEE	94.45	94.45
01/01/01		FERSTER, LINDA B	01/02/01	CONGRESSIONAL LIAISON	86.11	86.11
01/01/01		FLIPPIN, STEPHEN R	01/02/01	SENIOR LEGISLATIVE ASSISTANT	222.22	222.22
01/01/01		FLOWERS, SARAH	01/02/01	PRESS SECRETARY	183.33	183.33
01/01/01		HARPER, JUDY	01/02/01	SPECIAL ASST FOR CONSTITUENT SERVICES	233.33	233.33
01/01/01		HARRIS, MATTHEW CARTER	01/02/01	LEGISLATIVE ASSISTANT	194.45	194.45
01/01/01		HOY, ELIZABETH A	01/02/01	LEGISLATIVE DIRECTOR	250.00	250.00
01/01/01		JONES, BRADLEY C	01/02/01	LEGISLATIVE CORRESPONDENT	172.22	172.22
01/01/01		JUSTUS, JAYDA B	01/02/01	LEGISLATIVE ASSISTANT	166.67	166.67
01/01/01		MUNN, ANDREW C	01/02/01	GASTON & CLEVELAND CO LIAISON	166.67	166.67
01/01/01		SIGURDSON, SANDRA J	01/02/01	MILITARY/VA SPECIALIST CASEWORKER	233.33	233.33
01/01/01		SPOONER, DAVID M	01/02/01	SHARED EMPLOYEE	216.67	216.67
01/01/01		STROUD, MICHELLE L	01/02/01	PROJECT COORDINATOR	222.22	222.22
01/01/01		TORRES, ALICE PHILLIPS	01/02/01	INTERNATIONAL/IMMIGRATION SPECIALIST	233.33	233.33
01/01/01		WEATHERMAN, HAL C	01/02/01	CHIEF OF STAFF	561.11	561.11
					PERSONNEL COMPENSATION TOTALS:	
					3,897.22	
TRAVEL						
01-04	P1	INC09000115	12/04/00	MILEAGE	14.30	14.30
01-04	P1	INC09000113	10/04/00	MILEAGE IN DISTRICT	189.48	189.48
01-04	P1	INC09000113	11/01/00	MILEAGE IN DISTRICT	169.33	169.33
01-04	P1	INC09000119	12/04/00	MILEAGE IN DISTRICT	139.43	139.43
01-04	P1	INC09000117	10/19/00	MILEAGE IN DISTRICT	90.68	90.68
01-07	P1	INC09000111	12/14/00	FLIGHT CHARLOTTE TO D.C. 3754	327.50	327.50
01-07	P1	INC09000111	12/15/00	FLIGHT D.C. TO CHARLOTTE 3901	330.50	330.50
01-09	P1	INC09000114	06/27/00	MILEAGE IN DISTRICT	60.13	60.13
01-16	P1	INC09000142	01/02/01	MILEAGE IN DC	15.60	15.60
01-16	P1	INC09000143	01/02/01	FLIGHT CHARLOTTE-DC 8266	327.75	327.75
01-17	P1	INC09000146	10/03/00	MILEAGE IN DISTRICT	59.15	59.15

01-29	P1	INC09000168	JEANNETTE SIGMON EVANS	12/29/00	12/29/00	MILEAGE IN DISTRICT	14.63
01-29	P1	INC09000170	JUDY HARPER	01/02/01	01/02/01	FLIGHT CHARLOTTE TO DC 3999	327.75
01-29	P1	INC09000170	DO	01/02/01	01/02/01	MILEAGE IN DISTRICT	5.85
01-29	P1	INC09000170	DO	01/02/01	01/02/01	MEAL DURING TRAVEL	4.50
01-29	P1	INC09000169	SANDRA J SIGURDSON	12/29/00	12/29/00	MILEAGE IN DISTRICT	22.10
TRAVEL TOTALS:							2,098.68
RENT, COMMUNICATION, UTILITIES							
01-07	P1	INC09000106	TIME WARNER CABLE	12/15/00	01/14/01	CABLE SERVICE GASTONIA	35.38
01-09	P1	INC09000122	FEDERAL EXPRESS CORP	12/07/00	12/14/00	SHIPPING FEES	266.91
01-09	P1	INC09000123	DO	12/04/00	12/07/00	SHIPPING FEES	7.29
01-09	P1	INC09000124	DO	11/20/00	11/27/00	SHIPPING FEES	10.98
01-09	P1	INC09000125	DO	12/08/00	12/08/00	SHIPPING FEES	3.74
01-09	P1	INC09000126	DO	12/18/00	12/18/00	SHIPPING FEES	3.62
01-17	P1	INC09000147	DO	12/15/00	12/20/00	SHIPPING FEES	35.12
01-18	P1	INC09000148	BELL SOUTH MOBILITY	11/21/00	12/20/00	CELLULAR PHONE	115.14
01-18	P1	INC09000151	METROCALL	12/01/00	12/31/00	PAGER SERVICE	14.36
01-24	S5	01024004469	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	236.54
01-24	S5	01024004899	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	605.19
01-24	S5	01024005337	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24	S5	01024005778	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	7.00
01-24	S5	01024006720	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	233.00
01-24	S5	01024006662	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	317.80
01-29	P1	INC09000155	FEDERAL EXPRESS CORP	12/21/00	12/29/00	SHIPPING FEES	20.71
01-29	P1	INC09000156	DO	12/27/00	12/28/00	SHIPPING FEES	7.29
01-29	P1	INC09000157	DO	12/20/00	12/20/00	SHIPPING FEES	3.62
01-29	P1	INC09000158	DO	01/02/01	01/02/01	SHIPPING FEES	3.67
01-29	P1	INC09000159	DO	12/28/00	12/28/00	SHIPPING FEES	3.62
02-23	C0	26140163	TIME WARNER CABLE	12/15/00	01/14/01	CANCELED CHECK - STOP PAYMENT	-35.38
02-27	P2	HCV0000208	VERIZON WIRELESS	09/29/00	09/29/00	STARTAC 7868	199.99
03-13	P1	INC09RW2192	TIME WARNER CABLE-GASTONIA	12/15/00	01/14/01	CABLE TV	35.38
RENT, COMMUNICATION, UTILITIES TOTALS							3,127.05
PRINTING AND REPRODUCTION							
01-19	P2	OSPTP23174	BETHESDA ENGRAVERS	12/08/00	12/26/00	3500 ENGRAVED FRANKLIN SHEETS	1,267.00
01-26	P2	OSPTP23213	ACCURATE WORD LLC	12/14/00	12/22/00	CONG MYRICK, 1000 THERMO CARDS	51.00
01-29	P1	INC09000161	THE CARLOTTE OBSERVER	11/25/00	12/29/00	ONLINE ADVERTISEMENT	160.00
01-29	P1	INC09000162	DO	12/10/00	12/16/00	ADVERTISEMENT	315.90
02-10	P2	OSPTP23133	ACCURATE WORD LLC	12/06/00	12/20/00	500 THERMO CARDS, CONG MYRICK	32.00
02-10	P2	OSPTP23169	DO	12/08/00	12/21/00	1000 THERMO CARDS, CONG MYRICK	255.00
02-10	P2	OSPTP23261	CONGRESSIONAL MAILING AND	12/21/00	01/10/01	1000 FLAT PRINT SCHEDULE CARDS	65.00
02-10	P2	OSPTP23280	DAVID L ANDRUKITIS, INC	12/28/00	01/08/01	CONG MYRICK, 1500 NOTE CARDS &	666.00
PRINTING AND REPRODUCTION TOTALS:							2,811.90
OTHER SERVICES							
01-04	P1	INC09000113	JUDY HARPER	11/27/00	11/27/00	ELECTED OFFICIALS SEMINAR	12.00
01-17	P1	INC09000146	BARBARA T HALL	12/15/00	12/15/00	SERVICE CALL	60.00
01-17	P1	INC09000144	DAVID M. SPOONER	12/05/00	12/05/00	INTERNET SERVICE-PALM PILOT	57.12
OTHER SERVICES TOTALS							129.12
SUPPLIES AND MATERIALS							
01-04	P1	INC09000116	BRADLEY C JONES	12/19/00	12/19/00	OFFICE SUPPLIES	41.00
01-04	P1	INC09000113	JUDY HARPER	11/03/00	11/03/00	LUNCHEON	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SUE MYRICK—Con.						
01-04	P1	INC09000113	11/06/00	LUNCHEON	6.00	
01-04	P1	INC09000119	12/12/00	MEAL DURING MEETING	19.75	
01-04	P1	INC09000118	12/13/00	LUNCHEON	4.00	
01-07	P1	INC09000108	11/30/00	BOTTLED WATER	21.48	
01-07	P1	INC09000111	12/10/00	REFERENCE BOOK	10.64	
01-07	P1	INC09000112	12/14/00	OFFICE SUPPLIES	95.97	
01-09	P1	INC09000139	12/05/00	TONER FOR GASTONIA	303.98	
01-09	P1	INC09000140	12/28/00	TONER FOR GASTONIA	149.00	
01-09	P1	INC09000141	11/30/00	TONER FOR GASTONIA	452.98	
01-09	P1	INC09000128	09/01/01	SUBSCRIPTION	9.98	
01-09	P1	INC09000129	10/11/01	SUBSCRIPTION	193.05	
01-09	P1	INC09000132	12/01/00	NEWSPAPER SUB-GASTONIA OFFICE	21.20	
01-09	P1	INC09000131	02/28/01	SUBSCRIPTION	299.00	
01-09	P1	INC09000137	12/06/00	MEAL MEETING FOR JUDY HARPER	12.00	
01-09	P1	INC09000133	06/26/01	NEWSPAPER SUB-GASTONIA OFFICE	114.00	
01-09	P1	INC09000114	06/29/00	OFFICE SUPPLIES	10.80	
01-09	P1	INC09000114	07/11/00	OFFICE SUPPLIES	1.23	
01-09	P1	INC09000121	01/01/01	INSIDER ONLINE SUBSCRIPTION	720.00	
01-09	P1	INC09000130	06/21/01	SUBSCRIPTION	89.00	
01-09	P1	INC09000136	12/31/02	MAGAZINE SUB-CHARLOTTE OFFICE	41.08	
01-09	P1	INC09000127	11/27/00	OFFICE SUPPLIES	379.28	
01-09	P1	INC09000135	12/01/00	MAGAZINE SUBS-CHAR/GASTONIA	60.45	
01-09	P1	INC09000120	04/27/01	SUBSCRIPTION CHARLOTTE	83.00	
01-09	P1	INC09000138	11/28/00	SUB-INTERPRETER RELEASES	583.98	
01-10	P2	OSM11727	11/30/00	TYPEWRITER	495.00	
01-16	P1	INC09000134	01/01/01	MAGAZINE SUB-CHARLOTTE OFFICE	30.00	
01-17	P1	INC09000146	12/27/00	REFERENCE BOOK	36.00	
01-17	P1	INC09000144	12/31/00	MICROWAVE FOR DC	62.69	
01-17	P1	INC09000145	11/29/00	CARD SCANNER FOR CHARLOTTE	213.95	
01-17	P1	INC09000145	12/21/00	OFFICE SUPPLIES	137.58	
01-17	P2	OSM11728	11/30/00	TYPEWRITER	495.00	
01-18	P1	INC09000152	12/29/00	SUBSCRIPTION FOR D C	243.60	
01-18	P1	INC09000149	12/01/00	BOTTLED WATER	61.50	
01-18	P1	INC09000153	01/01/01	SUBSCRIPTION FOR D C	144.00	
01-18	P1	INC09000154	12/29/00	SUBSCRIPTION FOR GASTONIA	115.00	
01-29	P1	INC09000163	12/28/00	OFFICE SUPPLIES	303.38	
01-29	P1	INC09000164	12/01/00	BOTTLED WATER	8.32	
01-29	P1	INC09000166	12/16/00	INTERNET SERVICE	57.12	
01-29	P1	INC09000160	12/29/00	NEWS MEDIA YELLOW BOOK	306.41	
01-29	P1	INC09000167	12/29/00	OFFICE SUPPLIES	158.53	
01-31	P1	INC09000165	10/21/00	FOOD AND BEVERAGE	81.25	
02-02	P2	OSM11755	12/07/00	LAPTOP ACCESSORY	49.99	
02-02	P2	OSM11755	12/07/00	LAPTOP ACCESSORY	179.99	

	D0	.....	12/07/00	12/07/00	LAPTOP ACCESSORY	.....	499.98
02-02	P2	OSM11755	.....	12/07/00	LAPTOP ACCESSORY	.....	299.99
02-02	P2	OSM11755	.....	12/07/00	LAPTOP ACCESSORY	.....	6,221.11
03-01	P1	INC09000227	.....	12/19/00	OFFICE SUPPLIES	.....	499.98
03-07	P2	OSM11833	.....	12/19/00	LAPTOP ACCESSORIES	.....	299.99
03-07	P2	OSM11833	.....	12/19/00	LAPTOP ACCESSORY	.....	179.99
03-07	P2	OSM11833	.....	12/19/00	LAPTOP ACCESSORY	.....	132.00
03-31	HV	I4901000596	.....	12/08/00	SUBSCRIPTION	.....	15,038.20
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	
01-31	SZ	01031003546	.....	12/27/00	EQUIPMENT (TRANSFER)	.....	750.00
01-31	P2	OSM1171746	.....	12/07/00	LAPTOP	.....	2,610.51
01-31	P2	OSM1171790	.....	12/11/00	CAMERA	.....	738.76
01-31	P2	OSM1171909	.....	12/19/00	LAPTOP	.....	2,579.97
						EQUIPMENT TOTALS:	6,679.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,143.77
						OFFICE TOTALS:	34,143.77

1999 HON. SUE MYRICK
OFFICIAL EXPENSES
TRAVEL

02-01	CO	Z6139343C	ASHLEY HOY	10/25/99	10/25/99	CANCELED CHECK - STATE DATED	-5.00
							TRAVEL TOTALS:
							-5.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS
							-5.00
							OFFICE TOTALS:
							-5.00

2001 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	960.58	960.58
PERSONNEL COMPENSATION	190,133.02	190,133.02
PERSONNEL BENEFITS	794.68	794.68
TRAVEL	2,474.63	2,474.63
RENT, COMMUNICATION, UTILITIES	8,095.25	8,095.25
PRINTING AND REPRODUCTION	495.01	495.01
OTHER SERVICES	179.69	179.69
SUPPLIES AND MATERIALS	7,465.24	7,465.24
EQUIPMENT	5,381.83	5,381.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,979.93	215,979.93
OFFICE TOTALS:	215,979.93	215,979.93

OFFICIAL EXPENSES OF MEMBERS

DATE	TIME	FROM	TO	REMARKS	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL TOTALS:
02-28	0P	1USFS010013	UNITED STATES POSTAL SERVICE		01/03/01	01/31/01	440.41
03-19	0P	1USFS020013	DO		02/01/01	02/28/01	520.17
PERSONNEL COMPENSATION							960.58
		COCHRANE DARYL J			01/03/01	03/31/01	9.198.61
		DAITSMAN MARILYN			01/03/01	03/31/01	3.141.67
		DIAMOND RENA			01/03/01	03/31/01	9.862.49
		COMMUNITY REP/OPERATIONS MGR			01/03/01	03/31/01	3.141.67
		PART-TIME EMPLOYEE			01/03/01	03/31/01	9.862.49
		COMMUNITY REP/CASEWORKER			01/03/01	03/31/01	3.141.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HOW JERROLD NADLER Con						
		DOTY JOHN GRAHAM	01/03/01	LEGISLATIVE DIRECTOR		11,437.50
		FERNANDEZ MARC	01/08/01	CASEWORKER		7,377.78
		FLAHERTY JONATHAN P	01/03/01	STAFF ASSIST/SYSTEMS ADMIN		4,888.89
		DO	02/01/01	STAFF ASSIST/SYSTEMS ADMIN (OVERTIME)		212.74
		FRIEDMAN LAURA	01/03/01	DIRECTOR OF POLICY		12,431.95
		GILLETT CONNIE SOE	01/03/01	PART-TIME EMPLOYEE		1,028.06
		GUTTHEIM ROBERT	01/03/01	BROOKLYN DIR/TRANSPORTATION POLICY ANALYST		12,741.95
		GREINGRASS DAVID	01/03/01	LEGISLATIVE ASSISTANT		7,129.16
		HEIMOV BRETT	01/03/01	ADMINISTRATIVE ASSISTANT		15,789.99
		KANE LEAH	01/03/01	STAFF ASSISTANT		6,548.60
		DO	02/28/01	STAFF ASSISTANT (OVERTIME)		446.90
		LACHMANN DAVID G	01/03/01	SHARED EMPLOYEE		2,756.11
		MORTON LISETTE T	01/03/01	LEGISLATIVE ASSISTANT		6,962.50
		OSTENDORF RACHEL M	01/03/01	LEGISLATIVE CORRESPONDENT		5,377.77
		DO	02/28/01	LEGISLATIVE CORRESPONDENT (OVERTIME)		472.01
		ROSENTHAL LINDA B	01/03/01	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		12,493.33
		RUTKIN AMY B	01/03/01	CHIEF OF STAFF		25,831.67
		SCHMELTZER ERIC	01/03/01	PRESS SECRETARY		9,201.38
		SIEGEL JANCE	01/03/01	DIRECTOR OF OPERATIONS		12,370.01
		WALLACH ELLEN	01/03/01	DIRECTOR OF CONSTITUENT SERVICES		12,431.95
			01/03/01	DIRECTOR OF CONSTITUENT SERVICES		190,133.02
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	
01-10	P1	AMY B RUTKIN	01/03/01	TRANSIT BENEFIT		21.00
01-10	P1	DARYL COCHRANE	01/03/01	TRANSIT BENEFIT		21.00
01-10	P1	ELLEN WALLACH	01/03/01	TRANSIT BENEFIT		21.00
01-10	P1	LEAH KANE	01/03/01	TRANSIT BENEFIT		21.00
01-10	P1	LINDA B ROSENTHAL	01/03/01	TRANSIT BENEFIT		21.00
01-16	P1	MARC FERNANDEZ	01/03/01	TRANSIT BENEFIT		21.00
01-31	S7	01031000176	01/03/01	TRANSIT BENEFITS		135.60
02-21	P1	AMY B RUTKIN	02/01/01	TRANSIT BENEFITS		21.00
02-21	P1	DARYL COCHRANE	02/01/01	TRANSIT BENEFITS		21.00
02-21	P1	ELLEN WALLACH	02/01/01	TRANSIT BENEFITS		21.00
02-21	P1	LEAH KANE	02/01/01	TRANSIT BENEFITS		21.00
02-21	P1	LINDA B ROSENTHAL	02/01/01	TRANSIT BENEFITS		21.00
02-21	P1	MARC FERNANDEZ	02/01/01	TRANSIT BENEFITS		21.00
02-21	P1	01059000253	02/01/01	TRANSIT BENEFITS		21.00
02-28	S7	01059000158	03/01/01	TRANSIT BENEFIT		139.93
03-05	P1	AMY B RUTKIN	03/01/01	TRANSIT BENEFIT		21.00
03-05	P1	DARYL COCHRANE	03/01/01	TRANSIT BENEFIT		21.00
03-05	P1	ELLEN WALLACH	03/01/01	TRANSIT BENEFIT		21.00
03-05	P1	LEAH KANE	03/01/01	TRANSIT BENEFIT		21.00
03-05	P1	LINDA B ROSENTHAL	03/01/01	TRANSIT BENEFIT		21.00
03-05	P1	MARC FERNANDEZ	03/01/01	TRANSIT BENEFIT		21.00
03-31	S7	01090000161	03/01/01	TRANSIT BENEFITS		141.15
					PERSONNEL BENEFITS TOTALS:	
					794.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JERROLD NADLER—Con.						
AT & T WIRELESS SERVICE						
02-26	P1	INV08000259	12/27/00	CELLULAR PHONE SERVICE	98.13	
02-28	S5	01059004476	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	78.45	
02-28	S5	01059004905	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	233.31	
02-28	S5	01059005343	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
02-28	S5	01059005782	01/03/01	DC TEL EQUIP (TRANSFER)	60.00	
02-28	S5	01059006222	01/03/01	DC TEL SERVICE (TRANSFER)	188.00	
02-28	S5	01059006562	01/03/01	DC TEL TOLLS (TRANSFER)	177.62	
03-05	P1	INV08000294	12/15/00	CELLULAR PHONE CALLS	168.69	
03-05	P1	INV08000295	01/16/01	CELLULAR PHONE CALLS	58.30	
03-05	P1	INV08000296	01/03/01	PHONE CALLS FROM HOME	26.00	
03-05	P1	INV08000292	01/19/01	AIRPHONE CALLS	71.27	
03-19	P9	NY080270103	03/01/01	BROOKLYN - RENT	1,231.25	
03-23	P1	INV08000310	03/02/01	EXPRESS PACKAGE DELIVERY	7.41	
03-23	P1	INV08000311	03/02/01	EXPRESS PACKAGE DELIVERY	3.62	
03-23	P1	INV08000312	02/23/01	EXPRESS PACKAGE DELIVERY	14.43	
03-23	P1	INV08000313	02/28/01	EXPRESS PACKAGE DELIVERY	3.62	
03-23	P1	INV08000314	02/21/01	EXPRESS PACKAGE DELIVERY	7.36	
03-29	P1	INV08000340	01/27/01	CELLULAR PHONE FOR MEMBER	98.13	
03-29	P1	INV08000337	03/12/01	EXPRESS DELIVERY	3.85	
03-29	P1	INV08000338	03/10/01	EXPRESS DELIVERY	13.27	
03-31	S5	01090004476	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	-621.55	
03-31	S5	01090004906	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	193.04	
03-31	S5	01090005343	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
03-31	S5	01090005782	02/01/01	DC TEL EQUIP (TRANSFER)	60.00	
03-31	S5	01090006222	02/01/01	DC TEL SERVICE (TRANSFER)	188.00	
03-31	S5	01090006562	02/01/01	DC TEL TOLLS (TRANSFER)	159.82	
RENT, COMMUNICATION, UTILITIES TOTALS					8,095.25	
PRINTING AND REPRODUCTION						
02-05	IV	IA901000031	01/22/01	REPRO - P.L. 106-274	80.00	
02-07	P1	INV08000236	01/22/01	BUSINESS CARDS	56.00	
02-21	P1	INV08000250	02/02/01	FILM DEVELOPING	15.73	
02-26	P1	INV08000271	02/02/01	LETTERHEAD	107.50	
02-26	P1	INV08000272	02/07/01	MEMO PADS	75.00	
02-26	P1	INV08000273	03/18/01	FILM DEVELOPING	8.41	
03-23	P1	INV08000306	01/16/01	COPIES	6.93	
03-23	P1	INV08000318	01/16/01	FILM DEVELOPING	17.94	
03-28	P5	IM4385601A	03/02/01	SINGLE DROP MASS MAIL PRINTING	127.50	
PRINTING AND REPRODUCTION TOTALS					495.01	
OTHER SERVICES						
02-02	P1	INV08000226	01/30/01	COMPUTER SERVICE	100.00	
02-26	P1	INV08000276	02/08/01	HOUSING CONFERENCE	5.00	
03-05	P1	INV08000280	02/12/01	TYPEWRITER REPAIR	74.69	
OTHER SERVICES TOTALS:					179.69	

SUPPLIES AND MATERIALS

01-09	P1	INV08000154	THE AMERICAN PROSPECT	01/01/01	12/31/01	SUBSCRIPTION	24.95
01-17	P1	INV08000185	FORWARD NEWSPAPER LLC	01/15/01	01/14/02	SUBSCRIPTION	39.95
01-17	P1	INV08000184	THE WESTSIDER	01/05/01	01/04/02	SUBSCRIPTION	24.00
01-24	P1	INV08000200	JANICE SIEGEL	01/15/01	01/15/01	PICTURE FRAMING	62.07
01-24	P1	INV08000197	LAURA FRIEDMAN	01/04/01	01/04/01	OFFICE SUPPLIES	336.40
01-24	P1	INV08000197	DO	01/09/01	01/09/01	LUNCH FOR AMV/LAURA IN DC	33.00
01-24	P1	INV08000198	LEAH KANE	01/04/01	01/04/01	OFFICE SUPPLIES	16.35
01-24	P1	INV08000199	DO	01/06/01	01/06/01	OFFICE SUPPLIES	2.37
01-25	P1	INV08000201	QUILL CORPORATION	01/03/01	01/03/01	OFFICE SUPPLIES	169.90
01-25	P1	INV08000202	DO	01/05/01	01/05/01	OFFICE FURNITURE	75.99
01-25	P1	INV08000209	THE BROOKLYN PAPER	01/03/01	01/02/02	BAY RIDGE & BROOKLYN HTS PAPER	200.00
01-25	P1	INV08000210	THE JEWISH WEEK	03/01/01	02/28/02	SUBSCRIPTION	36.00
01-31	S1	01031006536		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	153.22
02-01	P1	INV08000221	QUILL CORPORATION	01/19/01	01/19/01	OFFICE SUPPLIES	107.80
02-01	P1	INV08000222	DO	01/08/01	01/08/01	FURNITURE FOR MANHATTAN D.O.	1,031.19
02-07	P1	INV08000238	LAURA FRIEDMAN	01/15/01	01/18/01	FURNITURE FOR MANHATTAN	449.95
02-07	P1	INV08000237	LEAH KANE	01/14/01	01/14/01	OFFICE SUPPLIES	22.71
02-08	P1	INV08000241	DOW JONES & COMPANY, INC.	01/28/01	01/27/02	SUBSCRIPTION	175.00
02-26	P1	INV08000265	AQUA COOL	01/01/01	01/12/01	WATER FOR DC	26.19
02-26	P1	INV08000269	COURIER LIFE INC.	02/20/01	02/19/02	SUBSCRIPTION	20.00
02-26	P1	INV08000268	LEADERSHIP DIRECTORIES, INC.	03/02/01	03/01/02	SUBSCRIPTION	305.00
02-26	P1	INV08000262	QUILL CORPORATION	02/02/01	02/02/01	OFFICE SUPPLIES	259.96
02-26	P1	INV08000263	DO	02/02/01	02/02/01	OFFICE SUPPLIES	22.46
02-26	P1	INV08000275	DO	01/05/01	01/05/01	OFFICE FURNITURE FOR DO	1,208.20
02-26	P1	INV08000276	SNOWBIRD CORP.	01/31/01	01/31/01	WATER FOR MANHATTAN	17.90
02-26	P1	INV08000266	WOMEN'S POLICY, INC.	01/19/01	01/18/02	SUBSCRIPTION	495.00
02-28	S1	01059000385		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	329.27
03-05	P1	INV08000277	JANICE SIEGEL	02/22/01	02/22/01	OFFICE SUPPLIES	5.99
03-05	P1	INV08000281	LEAH KANE	02/15/01	02/15/01	KEY REPLACEMENT	11.28
03-05	P1	INV08000282	DO	01/14/01	01/14/01	PALM PILOT ACCESSORY	42.94
03-05	P1	INV08000283	DO	01/04/01	01/04/01	COMPUTER CABLES	87.52
03-23	P1	INV08000309	AQUA COOL	02/01/01	02/28/01	WATER & COOLER RENTAL	26.19
03-23	P1	INV08000306	LAURA FRIEDMAN	02/21/01	02/21/01	FOOD FOR MEETING	5.95
03-23	P1	INV08000318	DO	01/04/01	01/04/01	PICTURE FRAMES	160.43
03-23	P1	INV08000316	LEAH KANE	02/23/01	02/23/01	OFFICE SUPPLIES	8.14
03-26	P1	INV08000324	CHELSEA CLINTON NEWS	05/04/01	05/03/02	SUBSCRIPTION	25.00
03-26	P1	INV08000325	DOW JONES & COMPANY, INC.	04/08/01	04/07/02	SUBSCRIPTION FOR DC	175.00
03-26	P1	INV08000326	THE NEW YORK OBSERVER	04/01/01	03/31/02	SUBSCRIPTION	32.00
03-26	P1	INV08000323	WIRED	03/01/01	02/28/02	SUBSCRIPTION FOR DC	17.00
03-28	P1	INV08000328	LEAH KANE	01/23/01	01/23/01	OFFICE SUPPLIES	95.97
03-28	P1	INV08000329	QUILL CORPORATION	01/05/01	01/05/01	OSCILLATING FANS FOR NY D.O.	99.96
03-28	P1	INV08000330	DO	01/05/01	01/05/01	CHAIR FOR NY D.O.	209.94
03-28	P1	INV08000331	DO	01/19/01	01/19/01	OFFICE SUPPLIES	40.97
03-28	P1	INV08000332	DO	03/13/01	03/13/01	OFFICE SUPPLIES	25.03
03-28	P1	INV08000333	DO	03/13/01	03/13/01	OFFICE SUPPLIES	45.99
03-28	P1	INV08000334	DO	03/14/01	03/14/01	OFFICE SUPPLIES	80.70
03-28	P1	INV08000327	TRITON COMPUTER SYSTEMS	03/22/01	03/22/01	TV VIDEO CARD	45.00
03-29	P1	INV08000336	JONATHAN P. FLAHERTY	03/26/01	03/26/01	CABLES FOR BROOKLYN	63.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JERROLD NADLER—Con.						
03-31	S1	010900003346	03/01/01	OFFICE SUPPLY (TRANSFER)	570.61	7,465.24
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	010310003521	01/03/01	EQUIPMENT (TRANSFER)	1,057.61	
02-28	S2	010590003561	02/28/01	EQUIPMENT (TRANSFER)	2,126.61	
02-28	S2	010590003562	02/28/01	EQUIPMENT (TRANSFER)	104.00	
03-31	S2	010900003641	03/01/01	EQUIPMENT (TRANSFER)	1,806.61	
03-31	S2	010900003642	03/31/01	EQUIPMENT (TRANSFER)	287.00	
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					215,979.93	
					OFFICE TOTALS:	
<hr/>						
2000 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120013	12/01/00	FRANKED MAIL	182.94	182.94
					FRANKED MAIL TOTALS:	
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PERSONNEL COMPENSATION						
01/01/01		COCHRANE DARYL J	01/02/01	COMMUNITY REP/OPERATIONS MGR	205.56	
01/01/01		DAITSMAN MARILYN	01/02/01	PART-TIME EMPLOYEE	68.33	
01/01/01		DIAMOND RENA	01/02/01	COMMUNITY REP/CASEWORKER	216.67	
01/01/01		DOTY JOHN GRAHAM	01/02/01	LEGISLATIVE DIRECTOR	250.00	
01/02/01		FLAHERTY JONATHAN P	01/02/01	STAFF ASST/ST		

01-10	P1	INV08000164	DO	12/21/00	12/21/00	TOLLS	6.20
01-10	P1	INV08000165	DO	12/21/00	12/21/00	MILEAGE	8.45
01-10	P1	INV08000166	DO	12/31/00	12/31/00	MILEAGE	69.88
01-10	P1	INV08000167	DO	12/31/00	12/31/00	TOLLS	8.90
01-24	P1	INV08000196	HON, JERROLD NADLER	12/11/00	01/02/01	CABS & TOLLS	161.00
01-24	P1	INV08000196	DO	12/11/00	12/15/00	AIRFARE - NY-DC-DC-NY	91.00
01-24	P1	INV08000196	DO	12/15/00	12/15/00	AIRFARE - DC-NY	45.50
01-24	P1	INV08000196	DO	09/10/00	12/21/00	CABS	91.00
01-24	P1	INV08000192	ROBERT GOTTHEIM	11/13/00	12/18/00	MILEAGE	230.21
01-24	P1	INV08000193	DO	11/13/00	12/18/00	TOLLS-SUBWAY	103.34
01-24	P1	INV08000194	DO	12/08/00	12/08/00	AIRFARE-NY-DC-DC-NY	91.00
01-24	P1	INV08000195	DO	12/08/00	12/08/00	CABS-TO & FROM THE AIRPORTS	53.00
01-25	P1	INV08000186	LEAH KANE	12/18/00	12/19/00	IN DISTRICT TRAVEL-SUBWAY	4.50
01-30	P1	INV08000218	DARYL COCHRANE	12/01/00	12/21/00	IN-DISTRICT TRAVEL	40.50
01-30	P1	INV08000219	DO	12/07/00	12/09/00	TRAIN - NY-DC, DC-NY	136.00
02-21	P1	INV08000245	HON, JERROLD NADLER	01/02/01	01/03/01	RT AIR NY-DC	91.50
02-26	P1	INV08000264	DO	01/13/00	04/24/00	CABS	217.85
03-23	P1	INV08000308	LAURA FRIEDMAN	11/03/00	12/08/00	CABS & TOLLS	73.50
03-23	P1	INV08000308	DO	12/08/00	12/08/00	CAB	8.00
03-23	P1	INV08000308	DO	11/13/00	11/13/00	RT AIR NY-DC	91.00
03-23	P1	INV08000308	DO	12/08/00	12/08/00	RT AIR NY-DC	91.00
TRAVEL TOTALS:							1,909.71
RENT, COMMUNICATION, UTILITIES							
AT & T WIRELESS SERVICE							
01-17	P1	INV08000183	FEDERAL EXPRESS CORP	11/27/00	12/26/00	CELLULAR PHONE	133.54
01-17	P1	INV08000177	DO	12/01/00	12/01/00	EXPRESS PACKAGES	1.17
01-17	P1	INV08000178	DO	12/04/00	12/04/00	EXPRESS PACKAGES	3.67
01-17	P1	INV08000179	DO	12/13/00	12/13/00	EXPRESS PACKAGES	5.16
01-17	P1	INV08000180	DO	12/11/00	12/12/00	EXPRESS PACKAGES	16.45
01-17	P1	INV08000181	DO	12/20/00	12/20/00	EXPRESS PACKAGES	3.74
01-17	P1	INV08000182	DO	12/19/00	12/19/00	EXPRESS PACKAGES	3.62
01-24	S5	010240044470	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRR)	78.45
01-24	S5	010240045900	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRRR)	216.48
01-24	S5	010240055338	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,780.50
01 24	S5	010240055779	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	52.00
01-24	S5	010240065271	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	188.00
01 24	S5	010240066663	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	130.92
01 24	P1	INV08000190	REMA, DIAMOND	12/06/00	12/06/00	OVERSEAS POSTAGE	0.60
01-25	P1	INV08000216	FEDERAL EXPRESS CORP	12/21/00	12/21/00	EXPRESS DELIVERY	3.74
01-31	S4	010310011023	DO	12/01/00	01/02/01	RECORDING (TRANSFER)	-148.10
02-09	HR	1894588	TIME WARNER CABLE	11/24/00	12/23/00	REFUND; OVERPAYMENT	-5.86
02-22	P2	HCVO100133	PRECISION TELEPHONICS	01/11/01	01/11/01	DUAL 3-PR CAT-3/4-PR CAT 5 WIR	2,640.00
02-22	P2	HCVO100133	DO	01/11/01	01/11/01	DUAL 3-PR CAT-3/4-PR CAT 5 WIR	68.75
02 22	P2	HCVO100133	DO	01/11/01	01/11/01	DUAL 3-PR CAT-3/4-PR CAT 5 WIR	247.50
02 22	P2	HCVO100133	DO	01/11/01	01/11/01	DUAL 3-PR CAT-3/4-PR CAT 5 WIR	82.50
02 22	P2	HCVO100133	DO	01/11/01	01/11/01	DUAL 3-PR CAT-3/4-PR CAT 5 WIR	385.00
02 22	P2	HCVO100133	DO	01/11/01	01/11/01	DUAL 3-PR CAT-3/4-PR CAT 5 WIR	450.00
02 22	P2	HCVO100133	DO	01/11/01	01/11/01	DUAL 3-PR CAT-3/4-PR CAT 5 WIR	250.00
02-28	S4	01059001043	DO	12/01/00	12/31/00	RECORDING (TRANSFER)	-148.10
03-05	P1	INV08000289	AMY B RUTKIN	11/03/00	11/13/00	PHONE CALLS	16.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. JERROLD NADLER—Com.						
03-05	P1	INV08000290	DO	PHONE CALLS		29.85
03-05	P1	INV08000291	DO	CELLULAR PHONE CALLS		164.94
03-05	P1	INV08000284	DO	SHIPPING OF BOXES TO DO		270.90
03-23	P1	INV08000307	ROBERT GOTTHEIM	CELLULAR PHONE CALLS		90.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,017.67
PRINTING AND REPRODUCTION						
01-17	P1	INV08000175	DAVID L. ANDRUMITS, INC.	BUSINESS CARDS		56.00
01-25	P1	INV08000215	DO	BUSINESS CARDS		56.00
02-07	P1	INV08000234	ROLL CALL NEWSPAPER	JOB ADVERTISEMENT		163.50
02-21	P1	INV08000246	KELLY CAMPBELL	PHOTO REPRINTS		166.67
02-26	P2	OSP1P25221	BETHSUA ENGRAVERS	CONG NADLER, 1000 ENG CARDS, W		125.00
02-26	P2	OSP1P25221	DO	CONG NADLER, 1000 ENG CARDS, W		375.00
02-26	P2	OSP1P25221	DO	CONG NADLER, 1000 ENG CARDS, W		125.00
				PRINTING AND REPRODUCTION TOTALS:		1,067.17
OTHER SERVICES						
01-22	P1	INV08000174	JOSH GOODRICH	DATABASE DESIGN		612.50
02-02	P1	INV08000228	HARRIS M FALK	COMPUTER SERVICE		520.00
02-02	P1	INV08000227	MONARCH CONSTITUENT SERVICE	COMPUTER SERVICE		480.00
				OTHER SERVICES TOTALS		1,612.50
SUPPLIES AND MATERIALS						
01-02	P1	INV08000160	BACON'S CLIPPING BUREAU	SUBSCRIPTION		1,915.00
01-02	P1	INV08000159	CONGRESSIONAL QUARTERLY, INC	SUBSCRIPTION		4,800.00
01-02	P1	INV08000158	NATIONAL JOURNAL GROUP	SUBSCRIPTION		1,497.00
01-02	P1	INV08000156	THE JEWISH WEEK	SUBSCRIPTION		41.00
01-02	P1	INV08000157	THE WASHINGTON POST	SUBSCRIPTION		68.64
01-02	P1	INV08000155	THE WESTSIDER	SUBSCRIPTION		24.00
01-24	P1	INV08000191	ELLEN WALLACH	OFFICE SUPPLY		10.79
01-24	P1	INV08000189	LEAH KANE	OFFICE SUPPLIES		34.37
01-24	P1	INV08000190	RENA DIAMOND	OFFICE SUPPLIES		7.55
01-24	P1	INV08000188	ROBERT GOTTHEIM	FOOD FOR MEETING		20.60
01-25	P1	INV08000203	QUILL CORPORATION	OFFICE FURNITURE		159.97
01-25	P1	INV08000204	DO	OFFICE FURNITURE		83.73
01-25	P1	INV08000205	DO	3 LATERAL FILES		1,288.39
01-25	P1	INV08000206	DO	OFFICE SUPPLY		47.99
01-25	P1	INV08000207	DO	OFFICE SUPPLY		11.99
01-25	P1	INV08000211	DO	OFFICE SUPPLIES		168.69
01-25	P1	INV08000212	DO	VACUUM CLEANER & BAGS		350.62
01-25	P1	INV08000213	DO	OFFICE FURNITURE		353.22
01-25	P1	INV08000214	SNOWBIRD CORP	BOTTLED WATER		72.40
01-25	P1	INV08000217	THE NEW YORK TIMES	SUBSCRIPTION		91.00
01-31	P2	OSSPA41223	E-GROUP	HOUSE SEAL UNMOUNTED (BLUE BOR		128.70
01-31	P2	OSSPA41248	GEORGE ALLEN OFFICE SUPPLY	AVERY LABELS 5389		14.25
02-07	P1	INV08000235	AQUA COOL	BOTTLED WATER		26.19

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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GRACE F. NAPOLITANO—Con.						
03-19	OP	1USPS020013				
		DO	02/01/01	FRANKED MAIL		256.69
			02/28/01	FRANKED MAIL		548.50
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		AHMED HUMA A	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,333.33
		ALLAN ELVA G	03/01/01	03/31/01	SHARED EMPLOYEE	900.00
		CHAO DANIEL	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,488.89
		COOK CYNTHIA L	02/12/01	03/31/01	STAFF ASSISTANT	3,266.67
		CORDOVA RAY L	01/03/01	03/31/01	DISTRICT DIRECTOR	15,666.67
		FIGUEROA BLANCA M	01/03/01	03/31/01	FIELD REPRESENTATIVE/CASEWORKER	1,555.55
		FUENTES CHARLES P	01/03/01	03/31/01	CHIEF OF STAFF	23,361.10
		GUTIERREZ VICTORIA	01/03/01	02/09/01	STAFF ASSISTANT	2,466.67
		HERNANDEZ ROGER	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,011.11
		HERRERA BLANCA L	01/03/01	03/15/01	CASEWORKER	4,758.33
		JAPSON SAUL J	01/03/01	03/31/01	OFFICE MANAGER	8,741.45
		KOOPMAN WESLEY J	01/03/01	03/31/01	SPECIAL ASSISTANT	7,844.43
		KRAUSE KATHLEEN S	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	18,833.33
		LINES SCOTT STEVEN	01/03/01	03/31/01	FIELD REPRESENTATIVE	7,666.67
		MAHONEY MARISSA KAY	03/15/01	03/31/01	SCHEDULER/OFFICE MANAGER	1,333.33
		NEVAREZ VERONICA A	01/03/01	03/31/01	DISTRICT OFFICE MANAGER	11,833.34
		PUEDA HELEN K	01/03/01	03/31/01	FIELD REPRESENTATIVE/CASEWORKER	1,555.55
		YORK GEORGE T	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,333.33
				PERSONNEL COMPENSATION TOTALS		141,952.75
PERSONNEL BENEFITS						
01-31	ST	01031000032	01/03/01	01/31/01	TRANSIT BENEFITS	135.60
02-28	ST	01059000041	02/01/01	02/28/01	TRANSIT BENEFITS	116.89
03-31	ST	01090000041	03/01/01	03/31/01	TRANSIT BENEFITS	93.45
				PERSONNEL BENEFITS TOTALS:		345.94
TRAVEL						
02-21	PI	1CA34000143	01/19/01	01/19/01	AIRFARE	179.75
02-21	PI	1CA34000143	01/10/01	02/09/01	TAXIS	22.00
02-21	PI	1CA34000143	01/05/01	01/07/01	CAR RENTAL	239.77
02-21	PI	1CA34000147	01/03/01	01/05/01	STAFF LODGING	1,280.00
02-21	PI	1CA34000164	02/08/01	02/08/01	AIRFARE	99.75
02-21	PI	1CA34000164	01/29/01	01/29/01	AIRFARE	99.75
02-21	PI	1CA34000164	01/05/01	01/06/01	LODGING	273.54
02-21	PI	1CA34000171	02/12/01	02/13/01	AIRFARE	154.75
02-21	PI	1CA34000172	02/13/01	02/13/01	TAXI	6.00
02-23	PI	1CA34000149	01/11/01	01/16/01	AIRFARE	199.50
02-23	PI	1CA34000153	02/04/01	02/04/01	AIRFARE	124.75
02-23	PI	1CA34000151	01/26/01	01/26/01	AIRFARE	99.75
02-23	PI	1CA34000144	01/03/01	01/05/01	TAXIS	46.50
02-23	PI	1CA34000146	01/03/01	01/06/01	TAXIS	19.00
03-12	PI	1CA34000198	02/15/01	02/15/01	AIRFARE	105.50

03-12	P1	IC434000199	DO	03/05/01	AIRFARE	154.75
03-12	P1	IC434000185	V-A TRANSPORTATION SERVICE	02/04/01	CAR SERVICE	167.70
03-14	P1	IC434000205	HON. GRACE F NAPOLITANO	02/08/01	TAXIS	40.00
03-14	P1	IC434000188	KATHLEEN S KRAUSE	03/07/01	MEAL	16.08
03-23	P1	IC434000217	CHARLES P FUENTES	03/01/01	TAXIS	33.00
03-23	P1	IC434000218	DO	03/02/01	PARKING	13.45
03-23	P1	IC434000225	DO	03/11/01	PARKING	10.00
03-23	P1	IC434000225	DO	03/01/01	TAXI	20.00
03-23	P1	IC434000225	DO	03/02/01	PARKING	6.00
03-23	P1	IC434000225	DO	02/02/01	TAXI	13.00
03-23	P1	IC434000223	HON. GRACE F NAPOLITANO	03/09/01	PARKING	10.50
03-23	P1	IC434000223	DO	03/13/01	TAXI	8.00
03-23	P1	IC434000223	DO	03/18/01	PARKING	20.00
03-23	P1	IC434000224	DO	03/14/01	TAXI	15.00
03-23	P1	IC434000224	DO	02/28/01	PARKING	8.00
03-23	P1	IC434000227	SCOTT STEVEN LINES	02/24/01	PARKING	7.00
03-23	P1	IC434000227	DO	01/03/01	TAXI	7.00
03-23	P1	IC434000227	DO	03/06/01	TAXIS	34.00
03-26	P1	IC434000214	CHARLES P FUENTES	02/14/01	TAXIS	30.00
03-26	P1	IC434000213	HON. GRACE F NAPOLITANO	02/16/01	TAXIS	3.563.79
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
02-12	P1	IC434000141	SOUTHERN CALIFORNIA EDISON	12/20/00	UTILITY SERVICE	206.46
02-16	P1	IC434000142	POSTMASTER WASHINGTON, D C	01/10/01	POSTAGE	71.00
02-21	P1	IC434000150	FEDERAL EXPRESS CORP	01/09/01	OVERNIGHT COURIER	56.19
02-21	P1	IC434000159	DO	01/30/01	OVERNIGHT COURIER	21.33
02-21	P1	IC434000169	DO	01/23/01	OVERNIGHT COURIER	32.13
02-21	P9	CA3401R0102	PACE DEVELOPMENT COMPANY	02/01/01	RENT-MONTEBELLO CA	2.400.00
02-21	P1	IC434000163	PUBLIC STORAGE INC	01/13/01	STORAGE RENTAL	99.00
02-21	P1	IC434000154	SKYTEL	01/27/01	PAGER SERVICE	14.64
02-23	P1	IC434000157	CHARTER COMMUNICATIONS	03/07/01	CABLE	56.50
02-28	S5	01059004477	DO	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	1,244.42
02-28	S5	01059004906	DO	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	640.98
02-28	S5	01059005344	DO	01/31/01	DISTRICT OFC TEL SVC TRANSFER	58.00
02-28	S5	01059005783	DO	01/31/01	DC TEL EQUIP (TRANSFER)	184.00
02-28	S5	01059006223	DO	01/31/01	DC TEL SERVICE (TRANSFER)	338.42
02-28	S5	01059006663	DO	01/31/01	DC TEL TOLLS (TRANSFER)	244.55
03-07	P1	IC434000179	SOUTHERN CALIFORNIA EDISON	01/22/01	UTILITY	25.80
03-12	P1	IC434000189	CHARTER COMMUNICATIONS	03/08/01	CABLE	56.98
03-12	P1	IC434000187	FEDERAL EXPRESS CORP	02/27/01	OVERNIGHT COURIER	25.80
03-12	P1	IC434000190	DO	02/28/01	OVERNIGHT COURIER	24.47
03-12	P1	IC434000195	DO	02/13/01	OVERNIGHT COURIER	11.09
03-12	P1	IC434000203	DO	02/20/01	OVERNIGHT COURIER	35.04
03-12	P1	IC434000192	DO	02/24/01	PAGER SERVICE	73.16
03-19	P9	CA3401R0103	PACE DEVELOPMENT COMPANY	03/01/01	RENT-MONTEBELLO CA	2,400.00
03-26	P1	IC434000210	FEDERAL EXPRESS CORP	03/13/01	EXPRESS MAIL	14.60
03-26	P1	IC434000228	DO	03/06/01	OVERNIGHT MAIL	3.74
03-26	P1	IC434000211	PUBLIC STORAGE INC	03/16/01	STORAGE RENTAL	119.00
03-26	P1	IC434000215	DO	03/13/01	STORAGE RENTAL	99.00
03-31	S5	010590004477	DO	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	56.50

STATEMENT OF DISBURSEMENTS

1970

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GRACE F. NAPOLITANO—Con.						
03-31	S5	01090004907	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,292.03	
03-31	S5	01090005344	02/28/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
03-31	S5	01090005783	02/01/01	DC TEL EQUIP (TRANSFER)	58.00	
03-31	S5	01090006223	02/01/01	DC TEL SERVICE (TRANSFER)	184.00	
03-31	S5	01090006663	02/01/01	DC TEL TOLLS (TRANSFER)	310.34	
				RENT, COMMUNICATION, UTILITIES TOTALS	11,108.93	
PRINTING AND REPRODUCTION						
01-31	S3	01031000245	01/03/01	PHOTOGRAPHIC (TRANSFER)	149.08	
02-21	P1	1CA34000158	02/01/01	BUSINESS CARDS	33.50	
02-21	P1	1CA34000165	02/01/01	BUSINESS CARDS	33.50	
02-21	P1	1CA34000155	02/01/01	PHOTOS	758.59	
02-28	S3	01059000748	02/28/01	PHOTOGRAPHIC (TRANSFER)	13.00	
03-12	P2	03PT25739	03/02/01	1000 ENGRAVED CARDS, WHITE, BL	147.00	
03-12	P2	03PT25740	03/02/01	1000 ENGRAVED CARDS, WHITE, BL	147.00	
03-23	P1	1CA34000208	02/11/01	PRINTING	8.22	
03-23	P1	1CA34000273	03/04/01	PHOTOS	23.54	
03-31	S3	01090000250	03/01/01	PHOTOGRAPHIC (TRANSFER)	40.60	
				PRINTING AND REPRODUCTION TOTALS	1,354.03	
OTHER SERVICES						
02-21	P1	1CA34000162	01/25/01	CLEANING SERVICE	300.00	
03-12	P1	1CA34000186	02/01/01	SECURITY SERVICE	60.00	
03-12	P1	1CA34000194	02/28/01	CLEANING SERVICE	300.00	
03-26	P1	1CA34000231	02/21/01	TRAINING	950.00	
				OTHER SERVICES TOTALS	1,610.00	
SUPPLIES AND MATERIALS						
01-31	S1	01031000817	01/03/01	OFFICE SUPPLY (TRANSFER)	122.97	
02-09	P2	03SP441815	02/05/01	INDEXED EXPANDING FILES 1-31 (	46.90	
02-21	P1	1CA34000151	01/17/01	COMPUTER SUPPLIES	292.00	
02-21	P1	1CA34000167	01/24/01	COMPUTER MICE	174.00	
02-21	P1	1CA34000145	01/04/01	STAFF MEETING	498.99	
02-21	P1	1CA34000166	01/15/01	LAPTOP STAND	135.51	
02-21	P1	1CA34000148	12/31/01	WATER COOLER RENTAL	151.50	
02-21	P1	1CA34000160	01/31/01	WATER	13.00	
02-21	P1	1CA34000168	01/18/01	WATER	19.50	
02-21	P1	1CA34000156	01/13/01	OFFICE SUPPLIES	17.04	
02-21	P1	1CA34000170	01/12/01	OFFICE SUPPLIES	101.94	
02-21	P1	1CA34000157	08/02/01	SUBSCRIPTION	84.50	
02-23	P1	1CA34000173	02/20/01	OFFICE SUPPLIES	154.21	
02-28	S1	01059000580	02/28/01	OFFICE SUPPLY (TRANSFER)	311.68	
03-12	P1	1CA34000204	01/31/01	WATER	47.69	
03-12	P1	1CA34000201	03/02/00	OFFICE SUPPLIES	475.44	
03-12	P1	1CA34000207	03/08/01	OFFICE SUPPLIES	73.12	
03-12	P1	1CA34000191	02/09/01	OFFICE SUPPLY	174.49	

03-12	P1	1CA34000193	OASIS DRINKING WATERS	03/01/01	03/01/01	WATER	18.40
03-12	P1	1CA34000197	DO	02/16/01	02/16/01	WATER	19.50
03-12	P1	1CA34000196	SAN GABRIEL VALLEY NEWSPAPER	02/02/01	01/31/02	SUBSCRIPTION	169.00
03-12	P1	1CA34000200	DO	03/22/01	09/19/01	SUBSCRIPTION	150.80
03-14	P1	1CA34000207	EGGHEAD INC	01/09/01	01/09/01	OFFICE SUPPLY	61.90
03-14	P1	1CA34000206	HELEN K RUEDA	01/29/01	01/29/01	OFFICE SUPPLY	5.45
03-20	P2	0SSPA42164	ANNIN FLAG COMPANY	03/01/01	03/12/01	CALIFORNIA STATE FLAG POLEHEM	55.74
03-20	P2	0SSPA42164	DO	03/01/01	03/12/01	BRACKETS ONLY FIT 1 1/2 DIAMET	57.42
03-20	P2	0SSPA42055	CANON USA	02/15/01	03/15/01	GLOSSY PAPER CARD SHEETS	165.00
03-21	P2	0SSPA42269	CAPITOL MARKING PRO	03/07/01	03/16/01	RUBBER STAMP	4.75
03-23	P1	1CA34000222	CHARLES P FUENTES	03/09/01	03/09/01	FRAMING	489.40
03-23	P1	1CA34000222	DO	03/13/01	03/13/01	OFFICE SUPPLY	16.20
03-23	P1	1CA34000225	DO	03/14/01	03/14/01	OFFICE SUPPLY	10.14
03-23	P1	1CA34000228	HON. GRACE F NAPOLITANO	02/12/01	02/12/01	FOOD & BEVERAGE	12.31
03-23	P1	1CA34000228	DO	01/22/01	03/18/01	FOOD	220.59
03-23	P1	1CA34000224	OASIS DRINKING WATERS	03/15/01	03/15/01	WATER	13.00
03-23	P1	1CA34000209	PRESS-TELEGRAM	02/26/01	02/26/01	SUBSCRIPTION	169.00
03-26	P1	1CA34000229	AQUA COOL	02/28/01	02/28/01	WATER	60.00
03-26	P1	1CA34000230	DO	02/28/01	02/28/01	WATER	22.61
03-26	P2	0SM12355	PROFESSIONAL PRODUCTS, INC.	02/26/01	02/26/01	COMPUTER ACCESSORY	318.75
03-26	P1	1CA34000212	SAN GABRIEL VALLEY NEWSPAPER	03/12/01	03/12/01	SUBSCRIPTION	182.00
03-26	P1	1CA34000216	VERONICA A NEVAREZ	03/09/01	03/09/01	FOOD	21.49
03-31	HV	1A90100583	DO	02/23/01	02/23/01	FRAMING (TRANSFER)	100.00
03 31	S1	0109000522	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	414.30
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	5,647.23
01-31	S2	01031003756	DO	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,515.60
02-28	S2	01059003828	DO	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,515.60
03-31	S2	01090003948	DO	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,581.02
			OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT TOTALS:	10,612.22
			FRAMED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,743.39
01 25	OP	0M43880058	UNITED STATES POSTAL SERVICE	01/02/01	01/02/01	FRAMED MAIL	13,039.71
01-25	OP	0M4388006C	DO	12/28/00	12/28/00	FRAMED MAIL	442.19
01-25	OP	0USPS120013	DO	12/01/00	01/02/01	FRAMED MAIL	825.48
			PERSONNEL COMPENSATION			FRAMED MAIL TOTALS	14,307.38
			AHMED HUMA A	01/01/01	01/02/01	FIELD REPRESENTATIVE	166.67
			CHAO DANIEL	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	177.78
			COROVARAY L	01/01/01	01/02/01	DISTRICT DIRECTOR	333.33
			FIGUEROA BLANCA M	01/01/01	01/02/01	FIELD REPRESENTATIVE/CASEWORKER	27.78
			FUENTES CHARLES P	01/01/01	01/02/01	CHIEF OF STAFF	2,013.89
			GUTIERREZ VICTORIA	01/01/01	01/02/01	STAFF ASSISTANT	133.33
			HERNANDEZ ROGER	01/01/01	01/02/01	FIELD REPRESENTATIVE	155.56
			HERRERA BLANCA L	01/01/01	01/02/01	CASEWORKER	116.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GRACE F. NAPOLITANO—Con.						
		JAPSON SAUL J	01/01/01	OFFICE MANAGER	172.22	
		HOOPMAN WESLEY J	01/01/01	SPECIAL ASSISTANT	156.56	
		KRAUSE KATHLEEN S	01/01/01	LEGISLATIVE DIRECTOR	416.67	
		LINES SCOTT STEVEN	01/01/01	FIELD REPRESENTATIVE	166.67	
		NEVAREZ VERONICA A	01/01/01	DISTRICT OFFICE MANAGER	250.00	
		RUEDA HELEN K	01/01/01	FIELD REPRESENTATIVE/CASEWORKER	27.78	
		YORK GEORGE T	01/01/01	LEGISLATIVE CORRESPONDENT	166.67	
				PERSONNEL COMPENSATION TOTALS:	4,480.38	
TRAVEL						
01-08	P1	CHARLES P FUENTES	12/15/00	AIRFARE	199.00	
01-08	P1	HON. GRACE F NAPOLITANO	11/27/00	CAR RENTAL	59.85	
01-08	P1	DO	11/27/00	GAS	24.96	
01-18	P1	DO	01/01/01	AIRFARE	154.75	
01-18	P1	SAUL J JAPSON	12/29/00	TAXI	25.00	
01-26	P1	CHARLES P FUENTES	06/29/00	TAXI	55.00	
01-26	P1	V-A TRANSPORTATION SERVICE	12/28/00	CAR SERVICE	278.30	
02-05	P1	HON. GRACE F NAPOLITANO	01/02/01	TAXIS	18.50	
02-23	P1	DO	11/16/00	TAXI	8.00	
02-23	P1	V-A TRANSPORTATION SERVICE	12/15/00	CAR SERVICE	797.95	
03-12	P1	HON. GRACE F NAPOLITANO	11/23/00	MEAL	14.07	
03-12	P1	DO	11/04/00	TAXI	15.00	
03-23	P1	DO	11/19/00	TAXIS	27.00	
03-23	P1	SCOTT STEVEN LINES	01/02/01	TAXI	15.00	
				TRAVEL TOTALS:	1,692.38	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	FEDERAL EXPRESS CORP	12/19/00	OVERNIGHT COURIER	8.78	
01-08	P1	HON. GRACE F NAPOLITANO	11/27/00	TEMPORARY STORAGE	130.86	
01-10	P9	PACE DEVELOPMENT COMPANY	12/30/00	RENT-MONTEBELLO CA	2,400.00	
01-18	P1	FEDERAL EXPRESS CORP	01/02/01	OVERNIGHT COURIER	14.76	
01-18	P1	SKYTEL	12/30/00	PAGER SERVICE	36.58	
01-24	S5	01024004471	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	56.50	
01-24	S5	01024004901	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,266.65	
01-24	S5	01024005339	12/01/00	DISTRICT OFC TEL SVC TRANSFER	640.38	
01-24	S5	01024005780	12/01/00	DC TEL EQUIP (TRANSFER)	2,110.00	
01-24	S5	01024006222	12/01/00	DC TEL SERVICE (TRANSFER)	195.00	
01-24	S5	01024006664	12/01/00	DC TEL TOLLS (TRANSFER)	274.61	
02-20	P9	PACE DEVELOPMENT COMPANY	12/30/00	RENT-MONTEBELLO CA	2,400.00	
03-12	P1	FEDERAL EXPRESS CORP	12/12/00	EXPRESS MAIL	7.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,542.08	
PRINTING AND REPRODUCTION						
01-18	P5	CCI PRINTING INC.	01/02/01	SINGLE DROP MASS MAIL PRINTING	9,640.00	
01-26	P1	DAVID L ANDRIUKIS, INC.	12/19/00	PRINTING AND MAILING SERVICE	414.85	
01-26	P1	DO	12/28/00	PRINTING AND MAILING SERVICE	1,269.10	

01-26	P5	0M4388006A	US CAPITAL HISTORICAL SOCIETY	12/18/00	12/18/00	SINGLE DROP MASS MAIL PRINTING	3,368.00
02-05	P1	1CA34000138	DAVID L. ANDRUKITIS, INC.	12/29/00	12/29/00	PRINTING	200.00
02-23	P1	1CA34000177	DO	12/29/00	12/29/00	PRINTING	544.05
02-23	P1	1CA34000178	MMW PRODUCTIONS	01/02/01	01/02/01	VIDEO PRODUCTION	3,250.00
03-12	P1	1CA34000182	DAVID L. ANDRUKITIS, INC.	12/28/00	12/28/00	PRINTING	67.00
						PRINTING AND REPRODUCTION TOTALS:	18,753.00
02-05	P1	1CA34000136	FIRE SUPPRESSION SERVICES	09/06/00	09/06/00	FIRE EXTINGUISHER SERVICE	40.00
02-23	P1	1CA34000176	J A SECURITY SYSTEMS	12/31/00	12/31/00	SECURITY SERVICE	30.00
						OTHER SERVICES TOTALS:	70.00
SUPPLIES AND MATERIALS							
01-02	HR	189431	OFFICE DEPOT	10/16/00	10/16/00	REFUND; DUPLICATE PAYMENT	-261.94
01-04	P2	0SSPA400971	CAPITOL MARKING PRD	11/07/00	11/13/00	RUBBER STAMPTOP/FORMAT HR06	8.50
01-08	P1	1CA34000119	AQUA COOL	11/01/00	11/30/00	WATER SERVICE	68.07
01-08	P1	1CA34000118	E & E PUBLISHING LLC	01/02/01	01/02/01	NEWS PUBLICATION	595.00
01-08	P1	1CA34000116	EGHEAD INC	12/26/00	12/26/00	OFFICE SUPPLIES	209.97
01-08	P1	1CA34000116	DO	12/26/00	12/26/00	PHOTO PAPER	299.90
01-08	P1	1CA34000121	POLITICAL PULSE	01/02/01	01/02/01	NEWSLETTER SUBSCRIPTION	287.00
01-09	P2	0SM11660	ACS DESKTOP SOLUTIONS, INC.	11/01/00	11/01/00	LAPTOP ACCESSORY	183.00
01-09	P2	0SM11660	DO	11/01/00	11/01/00	LAPTOP ACCESSORY	136.00
01-18	P1	1CA34000125	CHARLES P FUENTES	08/08/00	08/08/00	OFFICE SUPPLIES	37.89
01-26	P1	1CA34000129	DO	10/20/00	10/20/00	OFFICE SUPPLY	9.60
01-31	S1	01031000816	CANON USA	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	715.37
01-31	P2	0SM11838	DO	12/20/00	12/20/00	COPIER SUPPLIES	2,028.00
01-31	P2	0SM11838	DO	12/20/00	12/20/00	COPIER SUPPLIES	771.50
01-31	P2	0SM11838	DO	12/20/00	12/20/00	COPIER SUPPLIES	436.00
01-31	P2	0SM11838	DO	12/20/00	12/20/00	COPIER SUPPLIES	104.67
02-02	P2	0SM11837	ACS DESKTOP SOLUTIONS, INC.	12/20/00	12/20/00	LAPTOP ACCESSORY	326.00
02-05	P1	1CA34000133	AQUA COOL	12/01/00	12/31/00	WATER	12.69
02-05	P1	1CA34000134	DO	12/01/00	12/31/00	WATER	12.69
02-05	P1	1CA34000139	DO	11/01/00	11/01/00	WATER SERVICE	22.69
02-05	P1	1CA34000140	DO	11/01/00	11/01/00	WATER SERVICE	22.69
02-05	P1	1CA34000137	OASIS DRINKING WATERS	01/02/01	01/02/01	WATER AND COOLER RENTAL	166.70
02-07	P1	1CA34000135	CANNON BUSINESS SOLUTIONS	10/27/00	10/27/00	OFFICE SUPPLIES	206.93
02-10	P2	0SSPA41397	ACCUCOM SYSTEMS	01/04/01	01/04/01	INSTANT EASELS	38.50
02-10	P2	0SSPA41126	CAPITOL MARKING PRD	12/04/00	12/24/00	RUBBER STAMP	6.00
02-16	P2	0SM12016	RITZ AUDIO-VISUAL ASSOCIATES	01/09/01	01/09/01	TAPE	339.60
02-16	P2	0SM12016	DO	01/09/01	01/09/01	SHIPPING	15.00
03-08	P2	0SM12161	EHI COMPANY	01/24/01	01/24/01	CAMERA ACCESSORY	326.00
03-12	P1	1CA34000181	AQUA COOL	12/31/00	01/01/01	WATER	57.99
03-23	P1	1CA34000219	HOK GRACE F NAPOLITANO	11/02/01	12/11/01	FOOD	83.98
03-23	P1	1CA34000221	US CAPITAL HISTORICAL SOCIETY	12/28/00	12/28/00	YOUNG PERSONS CAPITOL GUIDE	13,750.00
03-26	P2	0SM12014	PROFESSIONAL PRODUCTS, INC	01/09/01	01/09/01	ACCESSORY	470.00
03-26	P2	0SM12014	DO	01/09/01	01/09/01	CARD	233.75
						SUPPLIES AND MATERIALS TOTALS	21,625.74
EQUIPMENT							
01-31	P2	0SM1171535	ACS DESKTOP SOLUTIONS, INC.	11/01/00	11/01/00	COMPUTER	1,687.00
01-31	P2	0SM1171535	DO	11/01/00	11/01/00	COMPUTER	1,687.00
01-31	P2	0SM1171535	DO	11/01/00	11/01/00	COMPUTER	1,687.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GRACE F. NAPOLITANO—Con.						
01-31	P2	OSM1171535	11/01/00	COMPUTER	1,687.00	1,687.00
01-31	P2	OSM1171535	11/01/00	COMPUTER	1,687.00	1,687.00
01-31	P2	OSM1171535	11/01/00	COMPUTER	1,687.00	1,687.00
01-31	P2	OSM1171535	11/01/00	COMPUTER	1,687.00	1,687.00
01-31	P2	OSM1171535	11/01/00	PRINTER	2,949.00	2,949.00
01-31	P2	OSM1171535	11/01/00	INSTALL	1,920.00	1,920.00
01-31	P2	OSM1171535	11/01/00	SHIPPING	400.00	400.00
02-16	P2	OSM1171915	12/20/00	COPIER	22,278.00	22,278.00
02-16	P2	OSM1172197	01/09/01	COPIER ACCESSORY	2,192.00	2,192.00
03-02	P2	OSM1172195	01/09/01	VIDEO EDITING MACHINE	3,115.00	3,115.00
03-07	P2	OSM1172194	01/09/01	VIDEO CASSETTE DECK	1,484.00	1,484.00
03-07	P2	OSM1172194	01/09/01	SHIPPING	20.00	20.00
03-28	P2	OSM1172193	01/09/01	PROMPTER	4,628.25	4,628.25
03-31	S2	010900003949	11/15/00	EQUIPMENT (TRANSFER)	4,478.91	4,478.91
03-31	S2	010900003950	12/14/00	EQUIPMENT (TRANSFER)	95.00	95.00
					55,369.16	55,369.16
					125,840.32	125,840.32
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					125,840.32	
2001 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					663.40	663.40
PERSONNEL COMPENSATION					170,101.95	170,101.95
PERSONNEL BENEFITS					76.71	76.71
TRAVEL					4,586.24	4,586.24
RENT, COMMUNICATION, UTILITIES					13,577.56	13,577.56
PRINTING AND REPRODUCTION					352.40	352.40
SUPPLIES AND MATERIALS					9,065.81	9,065.81
EQUIPMENT					10,073.73	10,073.73
					208,497.80	208,497.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS:	
					208,497.80	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010013	01/03/01	FRANKED MAIL	328.27	328.27
03-19	OP	IUSPS020013	02/01/01	FRANKED MAIL	335.13	335.13
					663.40	663.40
					FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION						
ADDISON JUNE ANN					7,739.60	7,739.60
AHERN JEANNE B.					10,213.63	10,213.63
BONTIEMPO SARAH ANN					416.67	416.67
BROZEK ANN MARIE					24,106.99	24,106.99
CHAPDELAINE RONALD H					2,968.77	2,968.77

FITZGERALD KATHARINE	01/03/01	01/12/01	PAID INTERN	415.67
JOHNSON BRIDGETTE LEE	01/03/01	03/31/01	INTERIM COORDINATOR/SYS ADMIN	8,437.24
KELLY RYAN J	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,388.87
KENNEDY KEVIN E	01/03/01	03/31/01	STAFF ASSISTANT	17,179.30
LEYDON JAMES B	01/03/01	03/31/01	EXECUTIVE ASSISTANT	18,359.24
MCCABE LACEY	01/17/01	02/28/01	PAID INTERN	915.67
DO	03/01/01	03/31/01	TEMPORARY EMPLOYEE	625.00
MCKENNA JOHN P	01/03/01	03/31/01	STAFF COUNSEL	13,444.44
MILBER NOREEN SEXTON	01/03/01	03/31/01	STAFF ASSISTANT	8,373.93
PETERS CATHERINE	01/03/01	01/31/01	PAID INTERN	700.00
DO	02/01/01	03/31/01	TEMPORARY EMPLOYEE	1,500.00
PRUCKER MICHAEL J	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	19,031.70
PURCELL VIRGINIA	01/03/01	03/31/01	STAFF ASSISTANT DISTRICT OFFICE	7,612.73
ROSS KAREN E	02/13/01	03/31/01	PAID INTERN	400.00
TRANGHESE WILLIAM A	01/03/01	03/31/01	PRESS SECRETARY	18,270.50
			PERSONNEL COMPENSATION TOTALS:	170,101.95
PERSONNEL BENEFITS				
01-31 S7 01031000088	01/03/01	01/31/01	TRANSIT BENEFITS	25.62
02-28 S7 01050000109	02/01/01	02/28/01	TRANSIT BENEFITS	25.01
03-31 S7 01090000113	03/01/01	03/31/01	TRANSIT BENEFITS	26.08
			PERSONNEL BENEFITS TOTALS	76.71
TRAVEL				
01-19 P1 1MA02000090	01/03/01	01/03/01	AIRFARE DC-HARTFORD-DC	146.50
01-29 P1 1MA02000091	11/02/00	01/11/01	STAFF TRAVEL (MILEAGE)	110.90
01-30 P1 1MA02000093	01/20/01	01/20/01	FLIGHT BOSTON TO DC & RETURN	151.50
02-07 P1 1MA02000104	01/31/01	01/31/01	AIR HARTFORD-BWI	51.75
02-15 P1 1MA02000108	01/31/01	01/31/01	AIR DCA-HARTFORD	273.75
02-21 P1 1MA02000116	02/13/01	02/13/01	AIR HARTFORD-BWI	51.75
02-21 P1 1MA02000109	02/15/01	02/15/01	AIR BWI-HARTFORD	54.75
02-22 P1 1MA02000119	12/19/00	01/27/01	MILEAGE	244.80
02-23 P1 1MA02000121	02/06/01	02/07/01	RT AIR DCA-HARTFORD	544.50
02-28 P1 1MA02000122	02/20/01	02/20/01	AIR BWI-HARTFORD	54.75
03-07 P1 1MA02000123	02/20/01	02/20/01	HARTFORD-DCA	270.75
03-08 P1 1MA02000125	02/27/01	02/27/01	AIR HARTFORD-DCA	270.75
03-08 P1 1MA02000130	03/01/01	03/01/01	AIR DCA-HARTFORD	273.75
03-08 P1 1MA02000130	03/06/01	03/06/01	AIR HARTFORD-BWI	54.75
03-08 P1 1MA02000126	02/15/01	02/15/01	MILEAGE	54.60
03-08 P1 1MA02000127	02/15/01	02/15/01	PARKING AND TOLLS	39.41
03-08 P1 1MA02000128	02/15/01	02/15/01	LODGING	259.64
03-08 P1 1MA02000129	02/15/01	02/16/01	MEALS	14.60
03-09 P1 1MA02000133	01/18/01	01/18/01	MILEAGE	54.60
03-09 P1 1MA02000134	01/18/01	01/18/01	TOLLS & PARKING	18.20
03-09 P1 1MA02000135	02/14/01	02/14/01	MILEAGE	54.60
03-09 P1 1MA02000136	02/14/01	02/14/01	TOLLS & PARKING	30.39
03-21 P1 1MA02000143	03/08/01	03/08/01	AIR DC-HARTFORD	273.75
03-21 P1 1MA02000144	03/14/01	03/14/01	AIR HARTFORD-BWI	51.75
03-23 P1 1MA02000146	03/20/01	03/20/01	AIR HARTFORD-BWI	51.75
03-23 P1 1MA02000149	03/15/01	03/15/01	AIR DC-SPRINGFIELD	273.75
03-23 P1 1MA02000149	03/13/01	03/13/01	RT AIR HARTFORD-DC	544.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HOW, RICHARD E NEAL—Con.						
03-30	P1	IMA02000151	DO	AIR DCA-HARTFORD	273.75	273.75
03-30	P1	IMA02000153	RYAN J KELLY	MILEAGE	36.00	36.00
					4,586.24	
RENT, COMMUNICATION, UTILITIES						
01-25	P1	IMA02000092	FEDERAL EXPRESS CORP	EMERGENCY SHIPMENT OF DOCUMENT	10.74	10.74
01-26	S6	MA000401401	GENERAL SERVICES ADMIN	RENT MILFORD	196.00	196.00
01-26	S6	MA000414101	DO	RENT SPRINGFIELD	2,417.00	2,417.00
01-31	P1	IMA02000095	AT&T BROADBAND	CABLE SERVICE	62.12	62.12
02-07	P1	IMA02000101	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.62	3.62
02-07	P1	IMA02000102	DO	EXPRESS MAIL	7.24	7.24
02-07	P1	IMA02000103	DO	EXPRESS MAIL	3.62	3.62
02-16	P1	IMA02000111	POSTMASTER, WASHINGTON, D C	STAMPS	68.00	68.00
02-16	P1	IMA02000111	DO	STAMPS	1.00	1.00
02-16	P1	IMA02000112	DO	STAMPS	1.00	1.00
02-16	P1	IMA02000112	DO	STAMPS	102.00	102.00
02-21	P1	IMA02000113	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.67	3.67
02-22	P1	IMA02000117	DO	EXPRESS MAIL	3.62	3.62
02-22	P1	IMA02000118	DO	EXPRESS MAIL	10.91	10.91
02-23	P1	IMA02000120	AT&T BROADBAND	CABLE	62.12	62.12
02-27	S6	MA000401402	GENERAL SERVICES ADMIN	RENT MILFORD	196.00	196.00
02-27	S6	MA000414102	DO	RENT SPRINGFIELD	2,597.00	2,597.00
02-28	S5	01059004478		DISTRICT OFC TEL EQUIP (TRFR)	48.25	48.25
02-28	S5	01059004907		DISTRICT OFC TEL TOLLS (TRFR)	679.16	679.16
02-28	S5	01059005345		DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
02-28	S5	01059005784		DC TEL EQUIP (TRANSFER)	47.00	47.00
02-28	S5	01059006224		DC TEL SERVICE (TRANSFER)	170.00	170.00
02-28	S5	01059006664		DC TEL TOLLS (TRANSFER)	776.99	776.99
03-07	P1	IMA02000124		OVERNIGHT MAIL	14.60	14.60
03-08	P1	IMA02000131	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10.91	10.91
03-14	P1	IMA02000138	POSTMASTER, WASHINGTON, D.C.	POSTAGE	170.00	170.00
03-21	P1	IMA02000140	AT&T BROADBAND	CABLE	62.12	62.12
03-21	P1	IMA02000145	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10.74	10.74
03-23	P1	IMA02000147	DO	OVERNIGHT MAIL	24.84	24.84
03-23	P1	IMA02000148	DO	OVERNIGHT MAIL	3.62	3.62
03-29	S6	MA000401403	GENERAL SERVICES ADMIN	RENT MILFORD	196.00	196.00
03-29	S6	MA000414103	DO	RENT SPRINGFIELD	2,613.00	2,613.00
03-30	P1	IMA02000152	FEDERAL EXPRESS CORP	SHIPMENT OF DOCUMENTS	7.41	7.41
03-31	S5	01090004478		DISTRICT OFC TEL EQUIP (TRFR)	48.25	48.25
03-31	S5	01090004908		DISTRICT OFC TEL TOLLS (TRFR)	689.05	689.05
03-31	S5	01090005345		DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
03-31	S5	01090005784		DC TEL EQUIP (TRANSFER)	47.00	47.00
03-31	S5	01090006224		DC TEL SERVICE (TRANSFER)	170.00	170.00
03-31	S5	01090006664		DC TEL TOLLS (TRANSFER)	278.68	278.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,577.56	

TRAVEL TOTALS:

PRINTING AND REPRODUCTION

02-07	P1	1MA02000105	TURLEY PUBLICATIONS INC	01/04/01	01/04/01	TOWN MEETING ADVERTISEMENT	120.00
02-15	P1	1MA02000107	REMINDER PUBLICATIONS	01/03/01	01/03/01	AD FOR TOWN MEETING	160.00
02-28	S3	01059000653		02/28/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	23.00
03-31	S3	01090000052		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	49.40
PRINTING AND REPRODUCTION TOTALS:							352.40

SUPPLIES AND MATERIALS

01-19	P1	1MA02000088	COMMUNITY NEWSPAPER CO.	01/23/01	01/22/02	MILFORD DAILY NEWS	139.88
01-31	S1	01031000211		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	483.04
02-01	P1	1MA02000097	ANN M JABLON	01/29/01	01/29/01	FOOD FOR CONSTITUENT GROUP	693.00
02-21	P1	1MA02000114	AQUA COOL	01/01/01	01/24/01	WATER	41.75
02-21	P1	1MA02000115	DO	01/01/01	01/26/01	WATER	1.55
02-21	P1	1MA02000106	NATIONAL JOURNAL GROUP	01/30/01	01/23/02	CONGRESS DAILY	1,497.00
02-28	S1	01059000150		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	523.97
03-09	P1	1MA02000132	JOHN P MCKENNA	02/19/01	02/19/01	REFERENCE MATERIAL	95.00
03-09	P1	1MA02000137	STAPLES CREDIT PLAN	02/13/01	02/13/01	OFFICE SUPPLIES	75.54
03-21	P1	1MA02000139	AQUA COOL	02/01/01	02/26/01	WATER	41.00
03-21	P1	1MA02000141	DO	02/01/01	02/09/01	WATER	53.65
03-21	P1	1MA02000142	THE NEW YORK TIMES	03/12/01	06/10/01	SUBSCRIPTION	124.15
03-30	P1	1MA02000150	CONGRESSIONAL QUARTERLY INC	02/12/01	02/11/02	HOUSE ACTION REPORT	4,800.00
03-31	S1	010900000140		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	486.28
SUPPLIES AND MATERIALS TOTALS:							9,065.81

EQUIPMENT

01-31	S2	01031003221		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,962.23
02-28	S2	01059003223		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-604.32
02-28	S2	01059003224		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,357.91
03-31	S2	01090003278		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,357.91
EQUIPMENT TOTALS							10,073.73

OFFICIAL EXPENSES OF MEMBERS TOTALS:

208,497.80

OFFICE TOTALS:

276,437.80

2000 HON. RICHARD E NEAL

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	0M43975003B	UNITED STATES POSTAL SERVICE	12/20/00	12/20/00	FRANKED MAIL	35,887.67
01-25	OP	00USPS120013	DO	12/01/00	01/02/01	FRANKED MAIL	3,145.90
FRAMED MAIL TOTALS:							39,033.57

PERSONNEL COMPENSATION

ADDISON JUNE ANN	01/01/01	01/01/01	STAFF ASSISTANT	159.11
AHERN JEANNE B	01/01/01	01/02/01	STAFF ASSISTANT	223.61
BONTEMPO SARAH ANN	01/01/01	01/02/01	PAID INTERN	625.00
BROZEK ANNI MARIE	01/01/01	01/02/01	CHIEF OF STAFF	527.78
CHAPDELAIN RONALD H	01/01/01	01/02/01	STAFF ASSISTANT	65.00
FITZGERALD KATHARINE	12/28/00	12/31/00	PAID INTERN	208.33
JOHNSON BRIDGETTE LEE	01/01/01	01/02/01	INTERN COORDINATOR/SYS ADMIN	184.72
KELLY RYAN J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	205.56
KENNEDY KEVIN E	01/01/01	01/02/01	STAFF ASSISTANT	376.11
LEYDON JAMES B	01/01/01	01/02/01	EXECUTIVE ASSISTANT	401.94
MILNER NOREEN SEXTON	01/01/01	01/02/01	STAFF ASSISTANT	183.33

STATEMENT OF DISBURSEMENTS

1978

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICHARD E NEAL—Cont.						
		PETERS, CATHERINE	01/01/01	PAID INTERN		50.00
		PRUCKER MICHAEL J	01/01/01	LEGISLATIVE DIRECTOR		416.67
		PURCELL VIRGINIA	01/01/01	STAFF ASSISTANT DISTRICT OFFICE		166.67
		TRANHSE, WILLIAM A.	01/01/01	PRESS SECRETARY		400.00
				PERSONNEL COMPENSATION TOTALS:		4,704.16
TRAVEL						
01-05	P1	HON. RICHARD E. NEAL ...	12/15/00	FLIGHT WASH TO HARTFORD	273.50	273.50
				TRAVEL TOTALS	273.50	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	FEDERAL EXPRESS CORP	11/30/00	SHIPMENT OF DOCUMENTS	28.81	
01-05	P1	DO	12/07/00	SHIPMENT OF DOCUMENTS	34.62	
01-08	P1	AT&T	12/05/00	LEASE AND RENTAL	57.84	
01-08	P1	FEDERAL EXPRESS CORP	12/22/00	EMERGENCY SHIPMENT	4.37	
01-08	P1	DO	12/08/00	EMERGENCY SHIPMENT	23.35	
01-19	P1	AT&T	12/06/00	EQUIPMENT LEASE	57.84	
01-19	P1	FEDERAL EXPRESS CORP	12/01/00	EXPRESS MAIL	3.85	
01-19	P1	DO	12/20/00	EXPRESS MAIL	85.46	
01-19	P1	DO	12/26/00	EXPRESS MAIL	3.62	
01-19	P1	DO	12/28/00	EXPRESS MAIL	3.67	
01-19	P1	DO	12/29/00	FEDERAL EXPRESS		
01-24	S5	01024004472	12/29/00	DISTRICT OFC TEL EQUIP (TRFR)	48.75	
01-24	S5	01024004902	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	628.79	
01-24	S5	01024005340	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
01-24	S5	01024005781	01/02/01	DC TEL EQUIP (TRANSFER)	3,338.00	
01-24	S5	01024006223	01/02/01	DC TEL SERVICE (TRANSFER)	170.00	
01-24	S5	01024006665	01/02/01	DC TEL TOLLS (TRANSFER)	614.54	
02-06	P1	POSTMASTER, WASHINGTON, D.C.	12/28/00	STAMPS	33.00	
02-06	P1	DO	12/28/00	STAMPS	132.00	
			12/06/00	STAMPS	6,122.65	
PRINTING AND REPRODUCTION						
01-02	P5	DAVID L. ANDRUKITIS, INC.	12/20/00	SINGLE DROP MASS MAIL PRINTING	5,338.60	
01-77	OP	PUBLIC PRINTER	08/25/00	PRINTING	459.00	
01-22	OP	DO	08/25/00	PRINTING	459.00	
02-13	OP	GENERAL SERV ADMINISTRATION	02/03/00	SINGLE DROP MASS MAIL PRINTING	200.00	
				PRINTING AND REPRODUCTION TOTALS:	5,538.60	
OTHER SERVICES						
01-03	P1	CAMPUS WEB DESIGN	12/11/00	WEB DESIGN	1,500.00	
				OTHER SERVICES TOTALS:	1,500.00	
SUPPLIES AND MATERIALS						
01-19	P1	AQUA COOL	12/01/00	BOTTLED WATER	41.75	
01-19	P1	STAPLES CREDIT PLAN	11/16/00	SUPPLIES	255.00	
01-30	P1	NATIONAL JOURNAL GROUP	12/07/00	4 CAPITOL SOURCE BOOKS	108.01	
01-31	S1	01031000210	12/01/00	OFFICE SUPPLY (TRANSFER)	3.45	
01-31	P1	AQUA COOL	12/01/00	WATER	34.00	

-1,330 00	
-887 79	
55,784 69	
SUPPLIES AND MATERIALS TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
55,784 69	
OFFICE TOTALS:	

2001 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS

FRANKE MAIL	1,113.6
PERSONNEL COMPENSATION	179,482.19
TRAVEL	13,576.37
RENT, COMMUNICATION, UTILITIES	21,656.01
PRINTING AND REPRODUCTION	1,229.42
OTHER SERVICES	825.00
SUPPLIES AND MATERIALS	8,723.46
EQUIPMENT	11,492.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,101.50
OFFICE TOTALS:	

OFFICIAL EXPENSES OF MEMBERS

UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL
D0	02/01/01	02/28/01	FRANKED MAIL
FRANKED MAIL TOTALS:			

PERSONNEL COMPENSATION

BECKER, GLYNDA A	01/03/01	01/19/01	PART-TIME EMPLOYEE
BLACROBBY, JULIE	02/28/01	03/31/01	PAID INTERN
GRAFF, ANDREW	01/03/01	03/31/01	STAFF ASSISTANT
CARRIER, TAWNEY L	01/03/01	03/31/01	FIELD REPRESENTATIVE
DESCHENES, ELISE	01/03/01	03/31/01	LEGISLATIVE ASSISTANT
DORWAN, JAMES E	01/03/01	03/31/01	CHIEF OF STAFF
HITTERER, MARK	01/03/01	02/28/01	PAID INTERN
DO	03/01/01	03/31/01	PART-TIME EMPLOYEE
LACHBART, AMY	01/03/01	03/31/01	LEGISLATIVE ASSISTANT
SILLESPIE, DONALD E	01/03/01	03/31/01	FIELD REPRESENTATIVE
GORKA, RICHARD F	03/01/01	03/31/01	PAID INTERN
GROBER, SCOTT	01/03/01	03/31/01	DISTRICT REPRESENTATIVE
HOCH, MARY KAY	01/03/01	03/31/01	RECEPTIONIST
HANSEN, SCOTT	01/03/01	03/31/01	SYSTEM MANAGER/LEGIS CORRESPONDENCE
KING, JOY M	02/12/01	03/31/01	PRESS SECRETARY
LEBERT, CATHY J	01/03/01	03/31/01	FIELD REPRESENTATIVE
LOVE, LYNDA W	01/03/01	03/31/01	OFFICE MANAGER/SCHEDULER
MARTIN, LACEY RAE	02/01/01	03/31/01	DIST OUTREACH/SCHEDULING COORDINATOR
MCARTHUR, TOM	02/01/01	03/31/01	PART-TIME EMPLOYEE
DO	01/03/01	01/31/01	PRESS SECRETARY
NEAL, ROBERT R	01/03/01	03/31/01	LEGISLATIVE ASSISTANT
SCHACH, WARD	01/03/01	03/31/01	LEGISLATIVE ASSISTANT
SHORT, SHELLY A	01/03/01	03/31/01	CASEWORKER/FIELD COORDINATOR
SILZ, JACK M	01/03/01	03/31/01	LEGISLATIVE ASSISTANT
TAYLOR, STEPHEN A	01/03/01	03/31/01	FIELD REPRESENTATIVE
PERSONNEL COMPENSATION TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GEORGE NETHERCUTT—Con.						
TRAVEL						
02-12	P1	IWA05000116	01/26/01	MILEAGE	55.25	
02-13	P1	IWA05000119	12/27/00	CAR RENTAL	412.79	
02-13	P1	IWA05000125	01/01/01	MEAL	26.00	
02-14	P1	IWA05000137	01/24/01	AIRFARE	451.00	
02-14	P1	IWA05000137	01/24/01	PARKING	30.00	
02-14	P1	IWA05000137	01/24/01	RENTAL CAR	253.55	
02-14	P1	IWA05000137	01/24/01	HOTEL	277.44	
02-14	P1	IWA05000137	01/25/01	MEALS	48.61	
02-14	P1	IWA05000145	01/27/01	GASOLINE	19.45	
02-14	P1	IWA05000146	01/23/01	CAR RENTAL	311.65	
02-14	P1	IWA05000121	01/25/01	MEALS	10.64	
02-14	P1	IWA05000121	01/24/01	RENTAL CAR	250.49	
02-14	P1	IWA05000121	01/24/01	RT AIRFARE	537.25	
02-14	P1	IWA05000121	01/24/01	LOGGING	598.22	
02-14	P1	IWA05000131	01/25/01	RT AIRFARE	545.74	
02-14	P1	IWA05000131	01/25/01	LOGGING	209.08	
02-14	P1	IWA05000162	01/24/01	AIRFARE	163.50	
02-14	P1	IWA05000163	01/24/01	CAR RENTAL	66.79	
02-14	P1	IWA05000164	01/24/01	PARKING	6.50	
02-14	P1	IWA05000132	01/25/01	MILEAGE	45.60	
02-14	P1	IWA05000130	01/25/01	LOGGING	208.58	
02-14	P1	IWA05000130	01/25/01	PARKING	42.00	
02-15	P1	IWA05000158	01/25/01	PARKING	24.00	
02-15	P1	IWA05000159	01/25/01	AIRFARE	427.00	
02-15	P1	IWA05000159	01/25/01	HOTEL	266.25	
02-15	P1	IWA05000160	01/22/01	RT AIRFARE	421.00	
02-15	P1	IWA05000165	01/25/01	RT AIRFARE	459.00	
02-28	HV	I4901000535	12/27/00	CORR. 2/13/01 DOCH IWA05000119	-412.79	
03-09	P1	IWA05000168	01/01/01	OFFICIAL TRAVEL	3,098.75	
03-15	P1	IWA05000196	01/25/01	AIRFARE	198.00	
03-15	P1	IWA05000201	01/25/01	AIRFARE	1,074.00	
03-15	P1	IWA05000218	02/20/01	MILEAGE	40.50	
03-15	P1	IWA05000219	02/12/01	AIRFARE	187.50	
03-15	P1	IWA05000175	02/22/01	AIR SPOKANE-SEATTLE	187.50	
03-15	P1	IWA05000192	01/03/01	MILEAGE	93.46	
03-15	P1	IWA05000211	11/01/00	MILEAGE	47.00	
03-16	P1	IWA05000181	02/20/01	PARKING	31.25	
03-16	P1	IWA05000181	02/24/01	GASOLINE	10.00	
03-16	P1	IWA05000181	02/20/01	HOTEL	345.75	
03-16	P1	IWA05000181	02/20/01	RENTAL CAR	250.75	
03-16	P1	IWA05000181	02/20/01	MEAL	6.14	
03-16	P1	IWA05000208	01/02/01	PARKING	142.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GEORGE NETHERCUTT—Con.						
03-23	P1	IWA05000229	02/27/01	OVERNIGHT MAIL		47.84
03-23	P1	IWA05000232	03/01/01	PAGER		42.60
03-29	S6	WA001373703	03/01/01	RENT SPOKANE		2,797.00
03-31	S5	01090004479	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		175.89
03-31	S5	01090004909	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		1,437.65
03-31	S5	01090005346	02/01/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
03-31	S5	01090005785	02/01/01	DC TEL EQUIP (TRANSFER)		98.00
03-31	S5	01090006225	02/01/01	DC TEL SERVICE (TRANSFER)		227.00
03-31	S5	01090006665	02/01/01	DC TEL TOLLS (TRANSFER)		951.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,656.01
PRINTING AND REPRODUCTION						
02-09	P2	OSPPT25465	01/19/01	250 THERMO CARDS		115.00
02-09	P2	OSPPT25465	01/19/01	500 THERMO CARDS		132.00
02-14	P1	IWA05000155	01/09/01	PHOTOS		17.35
02-21	P1	IWA05000167	01/09/01	LAMINATE MAPS		98.75
02-26	P2	OSPPT25504	01/23/01	800 PEEL-OFF LABELS, BLUE INK		285.00
02-28	S3	01059000130	02/01/01	PHOTOGRAPHIC (TRANSFER)		26.20
03-13	OP	IGPO0201001	01/16/01	PRINTING		63.00
03-15	P1	IWA05000172	01/30/01	PRINTING		283.30
03-15	P1	IWA05000176	01/26/01	PRINTING		48.82
03-15	P1	IWA05000177	01/26/01	PRINTING		55.00
03-15	P1	IWA05000185	02/15/01	PRINTING		47.00
03-15	P1	IWA05000205	01/30/01	PRINTING		34.00
03-23	P1	IWA05000222	02/16/01	BUSINESS CARDS		24.00
				PRINTING AND REPRODUCTION TOTALS:		1,229.42
OTHER SERVICES						
02-09	P1	IWA05000115	01/01/01	JANITORIAL SERVICE		330.00
02-23	P1	IWA05000115	01/01/01	CLEANING SERVICE		330.00
03-15	P1	IWA05000203	03/01/01	OFFICE CLEANING		165.00
				OTHER SERVICES TOTALS		825.00
SUPPLIES AND MATERIALS						
01-31	S1	01031000423	01/03/01	OFFICE SUPPLY (TRANSFER)		1,023.59
01-31	P2	OSSPA41527	01/18/01	BASE FOR POW FLAG		14.60
02-02	P2	OSSPA41438	01/12/01	QUARTET SORTER RACK		102.56
02-12	P1	IWA05000116	01/23/01	COPY PAPER		33.52
02-12	P1	IWA05000117	01/08/01	COFFEE FOR OFFICE		32.42
02-14	P1	IWA05000149	02/03/01	SUBSCRIPTION		1,696.00
02-14	P1	IWA05000121	01/26/01	MEAL WITH CONSTITUENTS		62.00
02-14	P1	IWA05000147	02/02/01	CONGRESS DAILY		1,497.00
02-14	P1	IWA05000157	01/16/01	CHAMBER LUNCHEON		7.08
02-14	P1	IWA05000156	01/06/01	LECTERN		54.32
02-28	S1	01059000305	02/01/01	OFFICE SUPPLY (TRANSFER)		1,336.53
03-12	P2	OSSPA42117	02/22/01	P.O.W FLAG 3 X 5		24.35

03-12	P1	1WA05000171	JOURNAL NEWS PUBLICATIONS	02/28/01	02/28/02	SUBSCRIPTION	24.00
03-14	P2	OSSPA42240	SAVIN CORPORATION	03/06/01	03/08/01	STAPLES FOR SAVIN 9450	75.24
03-15	P1	1WA05000204	AQUA COOL	01/02/01	01/31/01	WATER	81.25
03-15	P1	1WA05000183	BEVER NEWS SERVICE	02/01/01	02/01/02	SUBSCRIPTION	339.50
03-15	P1	1WA05000200	CAPITAL PRESS	03/30/01	03/29/02	SUBSCRIPTION	44.00
03-15	P1	1WA05000190	CHEWELAH INDEPENDENT	02/28/01	02/28/02	SUBSCRIPTION	18.00
03-15	P1	1WA05000188	HIGH TRAIL COFFEE COMPANY	01/31/01	01/31/01	COFFEE SERVICE	28.34
03-15	P1	1WA05000202	PONTARLO'S OFFICE PRODUCTS	01/09/01	01/09/01	OFFICE SUPPLIES	8.32
03-15	P1	1WA05000191	REPUBLIC NEWS-MINER	01/03/01	01/31/01	SUBSCRIPTION	24.00
03-15	P1	1WA05000207	TAWNEY CARRIER	02/05/01	02/05/01	CHAMBER LUNCH	10.40
03-15	P1	1WA05000212	DO	11/01/00	12/19/00	LUNCHEON AND BREAKFAST	20.24
03-15	P1	1WA05000213	DO	11/01/00	11/01/00	CAMERA	9.71
03-15	P1	1WA05000216	TRITON COMPUTER SYSTEMS	02/01/01	02/08/01	OFFICE SUPPLIES	199.00
03-15	P1	1WA05000186	US OFFICE PRODUCTS	02/09/01	02/09/01	OFFICE PRODUCTS	43.00
03-16	P1	1WA05000187	CAL'S UPHOLSTERY	01/16/01	01/16/01	REPAIR CHAIR	270.25
03-16	P1	1WA05000206	RAYMOND MOORE	01/20/01	01/20/01	SIGN	310.00
03-20	P2	OSSPA4283	SAVIN	03/07/01	03/13/01	SAVIN STAPLES	32.67
03-23	P1	1WA05000248	AQUA COOL	02/01/01	02/21/01	WATER	67.75
03-23	P1	1WA05000235	HIGH TRAIL COFFEE COMPANY	03/01/01	03/15/01	COFFEE SERVICE	29.42
03-23	P1	1WA05000228	KERSHAW INC	01/01/01	02/28/01	OFFICE SUPPLIES	1,010.50
03-23	P1	1WA05000221	LACEY ROE MARTIN	02/09/01	02/09/01	SPokane CHAMBER MTG	15.00
03-23	P1	1WA05000236	PONTARLO'S OFFICE PRODUCTS	02/27/01	02/27/01	OFFICE SUPPLIES	43.19
03-23	P1	1WA05000239	STATESMAN-EXAMINER	03/31/01	03/30/02	SUBSCRIPTION	27.50
03-23	P1	1WA05000223	TAWNEY CARRIER	02/20/01	03/01/01	CONSTITUENT OPEN HOUSE	76.31
03-23	P1	1WA05000237	US OFFICE PRODUCTS	02/01/01	03/15/01	COFFEE SERVICE	75.22
03-26	P1	1WA05000243	CHENEY FREE PRESS	02/26/01	02/25/02	SUBSCRIPTION	24.00
03-26	P1	1WA05000242	NEWPORT MINER	02/28/01	02/27/02	SUBSCRIPTION	28.50
03-26	P1	1WA05000245	PRIME TIME	03/01/01	03/01/02	SUBSCRIPTION	12.00
03-26	P1	1WA05000244	SENIOR TIMES	03/31/01	03/30/02	SUBSCRIPTION	24.00
03-26	P1	1WA05000249	DO	03/31/01	03/31/01	SUBSCRIPTION	24.00
03-26	P1	1WA05000247	VALLEY NEWS HERALD	03/30/01	03/29/02	SUBSCRIPTION	24.00
03-26	P1	1WA05000241	WHITMAN COUNTY GAZETTE	02/15/01	02/14/02	SUBSCRIPTION	30.00
03-26	P1	1WA05000240	WILBUR REGISTER	03/02/01	03/01/02	SUBSCRIPTION	28.00
03-31	HW	1A501000583	FRAMING (TRANSFER)	02/07/01	02/07/01	FRAMING (TRANSFER)	31.00
03-31	S1	01090000278	OFFICE SUPPLY (TRANSFER)	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	-268.82
SUPPLIES AND MATERIALS TOTALS:							8,723.45
01-31	S2	01031003425	EQUIPMENT (TRANSFER)	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,117.06
02-28	S2	01059003457	EQUIPMENT (TRANSFER)	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,010.66
03-23	P2	OSM1172741	COMPUTER	02/21/01	02/21/01	COMPUTER	1,177.00
03-23	P2	OSM1172741	COMPUTER	02/21/01	02/21/01	COMPUTER	1,177.00
03-31	S2	010900003540	EQUIPMENT (TRANSFER)	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,010.66
EQUIPMENT TOTALS:							11,492.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							238,101.50
OFFICE TOTALS:							238,101.50

2000 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
UNITED STATES POSTAL SERVICE

FRANKED MAIL

12/01/00

12/01/00

UNITED STATES POSTAL SERVICE

01-25 OP 0M44083138

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE NETHERCUTT—Con.						
01-25	0P	00SPS120013	DO			1,005.29
						1,677.62
PERSONNEL COMPENSATION						
		BECKER, GLYNDA A	01/01/01	FRAMED MAIL	FRAMED MAIL TOTALS	166.67
		BRAFF, ANDREW	01/01/01	PART-TIME EMPLOYEE		138.89
		CARRIER, TAWNEY L	01/01/01	STAFF ASSISTANT		138.89
		DESHCHENISELSE	01/01/01	FIELD REPRESENTATIVE		250.00
		DORNAN, JAMES E	01/01/01	LEGISLATIVE ASSISTANT		500.00
		FITTER, MARK	01/01/01	CHIEF OF STAFF		66.67
		FLACHBART, AMY	01/01/01	PAID INTERN		427.78
		GILLESPIE, DONALD E	01/01/01	LEGISLATIVE ASSISTANT		250.00
		GRUBER, SCOTT	01/01/01	FIELD REPRESENTATIVE		166.67
		HUCH, MARY KAY	01/01/01	DISTRICT REPRESENTATIVE		194.45
		JANSEN, SCOTT	01/01/01	RECEPTIONIST		241.67
		LEBRET, CATHY J	01/01/01	SYSTEM MANAGER/LEGIS CORRESPONDENCE		144.45
		LOVE, LYNDA W	01/01/01	FIELD REPRESENTATIVE		83.33
		MARTIN, LACEY RAE	01/01/01	OFFICE MANAGER/SCHEDULER		155.56
		MCARTHUR, ION	01/01/01	DIST OUTREACH/SCHEDULING COORDINATOR		152.78
		NEAL, ROBERT R	01/01/01	PRESS SECRETARY		6.67
		SCHACHT, WARD	01/01/01	LEGISLATIVE ASSISTANT		194.45
		SHORT, SHELLEY A	01/01/01	LEGISLATIVE ASSISTANT		319.45
		SILZEL, JACK W	01/01/01	CASEWORKER/FIELD COORDINATOR		155.56
		TAYLOR, STEPHEN A	01/01/01	LEGISLATIVE ASSISTANT		3,888.39
			01/02/01	FIELD REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS	
TRAVEL						
02-13	P1	IWA05000136	09/22/00	11/14/00	MILEAGE	111.30
02-13	P1	IWA05000119	01/01/01	01/01/01	GASOLINE	19.03
02-13	P1	IWA05000140	12/27/00	12/27/00	AIRFARE	426.50
02-13	P1	IWA05000142	12/06/00	12/06/00	MILEAGE	63.59
02-13	P1	IWA05000135	12/06/00	12/29/00	MILEAGE	85.50
02-14	P1	IWA05000122	12/20/00	12/27/00	MILEAGE	63.00
02-14	P1	IWA05000122	12/18/00	01/02/01	MILEAGE	96.00
02-14	P1	IWA05000150	12/18/00	01/02/01	PARKING	423.50
02-14	P1	IWA05000153	03/01/00	03/01/00	RT AIRFARE TO DO	66.06
02-14	P1	IWA05000154	03/01/00	03/02/00	HOTEL	110.40
02-15	P1	IWA05000144	04/19/00	04/27/00	MILEAGE	92.70
02-28	HV	I4901000535	03/01/00	03/01/00	MILEAGE	66.06
03-15	P1	IWA05000210	12/27/00	01/01/01	HOTEL	412.79
03-15	P1	IWA05000210	11/29/00	11/30/00	CAR RENTAL	49.37
03-15	P1	IWA05000178	11/29/00	11/30/00	HOTEL	56.71
03-15	P1	IWA05000178	06/07/00	06/23/00	CAR RENTAL	268.80
03-15	P1	IWA05000179	06/28/00	12/05/00	MILEAGE	588.10
					TRAVEL TOTALS:	2,999.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GEORGE NETHERCUTT—Con.						
01-18	P2	OSM1171635	11/22/00	COMPUTER	949.00	
01-18	P2	OSM1171635	11/22/00	COMPUTER	979.00	
01-18	P2	OSM1171635	12/01/00	EQUIPMENT (TRANSFER)	1,451.90	
01-31	S2	01031003426	01/09/01	FILE SERVER	3,225.00	
02-26	P2	OSM1172205	01/09/01	TRITON COMPUTER SYSTEMS	12,298.90	
EQUIPMENT TOTALS:					29,061.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					29,061.85	
OFFICE TOTALS:						
1999 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-10	P1	IWA05RW1067	06/07/99	R/T DC-SPOK STATE DATED CHECK	585.00	
01-10	P1	IWA05RW1067	07/09/99	CAR RENTAL STATE DATED CHECK	51.94	
TRAVEL TOTALS:					636.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					636.94	
OFFICE TOTALS:						
2001 HON. ROBERT W NEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01/03/01	OP	1USPS010013	01/31/01	PERSONNEL COMPENSATION	1,186.28	
02/01/01	OP	1USPS020013	02/28/01	TRAVEL	158,051.23	
				RENT, COMMUNICATION UTILITIES	12,204.24	
				PRINTING AND REPRODUCTION	16,336.07	
				SUPPLIES AND MATERIALS	190.80	
				EQUIPMENT	7,879.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					206,697.87	
OFFICE TOTALS:					206,697.87	
FRANKED MAIL						
02-28	OP	1USPS010013	01/31/01	FRANKED MAIL	267.91	
03-19	OP	1USPS020013	02/28/01	FRANKED MAIL	918.37	
FRANKED MAIL TOTALS:					1,186.28	
PERSONNEL COMPENSATION						
01/03/01	OP	1USPS010013	03/31/01	FIELD REPRESENTATIVE CASEWORKER	8,811.10	
01/03/01	OP	1USPS010013	03/31/01	SENIOR POLICY ADVISOR	11,499.99	
01/03/01	OP	1USPS010013	03/31/01	CASEWORKER	8,166.67	
02/01/01	OP	1USPS020013	03/31/01	LEGISLATIVE ASSISTANT	4,333.34	
01/04/01	OP	1USPS010013	03/31/01	LEGISLATIVE CORRESPONDENT	1,575.00	
03/07/01	OP	1USPS030013	03/31/01	COMMUNICATIONS DIRECTOR	1,446.67	
01/03/01	OP	1USPS010013	03/31/01	DISTRICT STAFF ASSIST	5,296.14	

GARDNER, STACY LYNN	01/22/01	03/31/01	OFFICE MANAGER/SCHEDULER	4,750.00
JANAS, JEFFREY BRIAN	01/03/01	01/31/01	SENIOR LEGISLATIVE ASSISTANT	3,188.89
KING, JOY M.	01/03/01	02/02/01	DEPUTY PRESS SECRETARY/IC	2,750.00
LEWANDOWSKI, CORREY R.	01/03/01	01/25/01	ADMINISTRATIVE ASSISTANT	5,966.67
MESACK, GREG	02/05/01	03/31/01	LEGISLATIVE ASSISTANT	4,977.78
MOORE, KRISTINA	03/19/01	03/31/01	STAFF ASSISTANT	733.33
NICHTER, LUNE	03/09/01	03/18/01	STAFF ASSISTANT	611.11
OLEXO, ROBERT E.	01/03/01	03/31/01	ECONOMIC DEVELOPMENT ADVISOR	9,333.33
PALMER, BRETT	02/09/01	03/31/01	DEPUTY CHIEF OF STAFF	10,038.89
PUSATERI, MICHAEL J.	02/12/01	03/31/01	DISTRICT DIRECTOR	8,438.89
RIITH, HILDA M. TATE	01/03/01	01/31/01	EXECUTIVE ASSISTANT	3,655.56
ROBINSON, MARIA	01/03/01	01/31/01	LEGISLATIVE DIRECTOR	4,666.67
ROSE, JOSEPH E.	01/03/01	03/31/01	FIELD REPRESENTATIVE	10,277.77
SEWERTSON, PAULA RAE	01/03/01	03/31/01	SCHEDULER/OFFICE MANAGER	10,199.99
TREDWAY, LODY D.	01/03/01	03/31/01	CASEWORKER	8,166.67
VOLZ, NEIL	01/03/01	03/31/01	CHIEF OF STAFF	15,355.61
WATSON, DENNIS E.	01/03/01	03/31/01	FIELD REPRESENTATIVE	7,150.00
ZAKIPOUR, PAYAM	01/03/01	03/31/01	STAFF ASSISTANT	5,661.16
			PERSONNEL COMPENSATION TOTALS:	158,051.23
TRAVEL				
01-09	P9	OH180110114		691.71
01-09	P9	OH18011012A	CHASE MANHATTAN BANK (FORD CR)	691.71
01-24	P9	OH180110101	DO	691.71
01-30	P9	OH18011011B	DO	1,383.42
02-09	HR	1894588	DO	-1,380.44
02-14	P1	LOH18000154	HON. BOB NEY	5.00
02-14	P1	LOH18000154	DO	71.81
02-15	P1	LOH18000162	DO	2.50
02-15	P1	LOH18000164	DO	2.50
02-15	P1	LOH18000164	DO	10.25
02-15	P1	LOH18000164	DO	17.15
02-15	P1	LOH18000164	DO	2.50
02-15	P1	LOH18000164	DO	2.50
02-15	P1	LOH18000164	DO	2.50
02-15	P1	LOH18000165	DO	31.70
02-15	P1	LOH18000172	DO	275.75
02-15	P1	LOH18000172	DO	19.49
02-15	P1	LOH18000172	DO	554.50
02-15	P1	LOH18000172	DO	554.50
02-15	P1	LOH18000172	DO	278.75
02-15	P1	LOH18000172	DO	24.55
02-15	P1	LOH18000158	HON. ROBERT W. NEY	278.75
02-15	P1	LOH18000159	DO	25.03
02-15	P1	LOH18000156	JOHN BENNETT	24.79
02-15	P1	LOH18000156	DO	10.38
02-15	P1	LOH18000156	DO	9.87
02-15	P1	LOH18000161	DO	8.00
02-15	P1	LOH18000163	DO	12.50
02-15	P1	LOH18000163	DO	3.80
02-15	P1	LOH18000163	DO	7.50
02-15	P1	LOH18000170	DO	9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT W NEY—Con.						
02-15	P1	1OH18000170	01/03/01	TAXI	8.00	
02-15	P1	1OH18000170	01/17/01	TAXI	9.00	
02-15	P1	1OH18000170	01/15/01	MEAL	12.10	
02-15	P1	1OH18000170	01/17/01	MEAL	9.58	
02-15	P1	1OH18000171	02/05/01	PARKING	12.00	
02-21	P9	OH180110102	02/01/01	LEASED AUTO	691.71	
02-22	P9	OH180110104	01/01/01	LEASED AUTO	30.00	
02-26	P1	1OH18000173	02/15/01	AIR DCA-PIT	278.75	
02-26	P1	1OH18000174	01/30/01	AIRFARE	275.75	
02-26	P1	1OH18000184	01/30/01	MEAL	5.64	
02-26	P1	1OH18000186	02/20/01	RT AIR PIT-DCA	554.50	
02-26	P1	1OH18000187	02/20/01	RT AIR PIT-DCA (PUSATER)	554.50	
02-26	P1	1OH18000193	02/03/01	AIRFARE	80.00	
02-26	P1	1OH18000195	01/30/01	AIRFARE	40.00	
02-26	P1	1OH18000195	02/15/01	GASOLINE	16.58	
02-26	P1	1OH18000194	02/14/01	TAXIS	22.50	
02-26	P1	1OH18000178	02/03/01	GASOLINE	15.00	
03-01	P1	1OH18000121	10/27/00	REISSUE CHECK	281.50	
03-07	P1	1OH18000221	02/27/01	RT AIR PIT-DCA	554.50	
03-07	P1	1OH18000222	02/28/01	RT AIR PIT-DCA	554.50	
03-07	P1	1OH18000223	02/21/01	RT AIR PIT-DCA	554.50	
03-15	HR	ACH357380	01/01/01	ACH PAYMENT RETURN	-50.00	
03-19	P9	OH180110103	03/01/01	LEASED AUTO	691.71	
03-21	P1	1OH18000226	03/05/01	AIR PIT-DCA (4931)	275.75	
03-21	P1	1OH18000227	03/08/01	AIR DCA-PIT (294)	278.75	
03-21	P1	1OH18000228	03/13/01	AIR PIT-DCA (4931)	275.75	
03-21	P1	1OH18000229	02/15/01	MEALS	5.54	
03-21	P1	1OH18000230	01/05/01	MEALS	4.27	
03-21	P1	1OH18000231	02/15/01	MEALS	2.55	
03-21	P1	1OH18000232	02/20/01	PARKING	2.50	
03-21	P1	1OH18000234	02/10/01	GASOLINE	26.08	
03-21	P1	1OH18000235	02/08/01	MEALS	22.06	
03-21	P1	1OH18000237	02/08/01	GASOLINE	18.41	
03-21	P1	1OH18000238	03/14/01	RT AIR COL-DCA	167.50	
03-21	P1	1OH18000239	03/16/01	AIR PIT-DCA	275.75	
03-21	P1	1OH18000257	02/13/01	GASOLINE	23.14	
03-21	P1	1OH18000257	02/11/01	MEAL	32.00	
03-21	P1	1OH18000257	02/17/01	GASOLINE	33.00	
03-21	P1	1OH18000257	02/13/01	MEAL	18.81	
03-21	P1	1OH18000257	03/14/01	MEAL	14.50	
03-21	P1	1OH18000243	03/15/01	MEAL	5.10	
03-21	P1	1OH18000243	03/13/01	TAXI	4.00	
03-21	P1	1OH18000243	03/15/01	MEAL	11.66	

03-21	PI	10H18000245	DO	03/14/01	03/15/01	TAXIS	43.50
03-21	PI	10H18000233	JOSEPH E ROSE	03/01/01	03/01/01	GASOLINE	12.00
03-21	PI	10H18000250	PAULA SEWERSTON	02/26/01	02/26/01	GASOLINE	18.53
03-22	PI	10H18000244	JOHN P DUTTON	03/15/01	03/15/01	TAXI	6.00
03-28	PI	10H18000269	HON. ROBERT W. NEY	02/25/01	02/25/01	PARKING	5.00
03-28	PI	10H18000269	DO	02/25/01	02/25/01	GASOLINE	23.26
03-28	PI	10H18000269	DO	02/27/01	02/27/01	PARKING	2.50
03-28	PI	10H18000269	DO	03/02/01	03/02/01	PARKING	2.50
03-28	PI	10H18000269	DO	03/09/01	03/09/01	PARKING	7.50
03-28	PI	10H18000271	DO	03/20/01	03/20/01	AIR PIT-DCA	275.75
03-28	PI	10H18000271	DO	03/16/01	03/16/01	AIR DC-PHOENIX (PUSATERI)	132.75
03-28	PI	10H18000271	DO	03/20/01	03/20/01	AIR PHOENIX-PIT (PUSATERI)	286.75
03-28	PI	10H18000271	DO	03/23/01	03/23/01	AIR DCA-PIT	278.75
03-28	PI	10H18000259	JOHN BENNETT	03/15/01	03/15/01	TAXI	13.00
03-28	PI	10H18000259	DO	03/16/01	03/16/01	TAXI	12.00
03-30	PI	10H18000266	HON. ROBERT W. NEY	03/10/01	03/10/01	GASOLINE	34.00
03-30	PI	10H18000266	DO	03/13/01	03/13/01	MEAL	5.82
03-30	PI	10H18000268	JOHN P DUTTON	03/21/01	03/21/01	TAXI	6.00
RENT, COMMUNICATION, UTILITIES							12,204.24
01-16	PI	10H18000147	ALTTTEL	12/27/00	01/26/01	CELL PHONE CHARGES	531.41
01-16	PI	10H18000148	METROCALL	12/01/00	12/31/00	PAGER SERVICE	59.31
01-24	P9	0H1805R0101	ROGER BARACK	01/01/01	01/31/01	BELLARE - RENT	1,800.00
01-24	P9	0H1806R0101	THE MASONIC TEMPLE CO INC	01/01/01	01/31/01	ZANESVILLE - RENT	360.00
01-24	P9	0H1801R0101	TUSCARANAS COUNTY COMMISSIONER	01/01/01	01/31/01	NEW PHILADELPHIA-RENT	350.00
01-26	PI	10H18000152	TIME WARNER COMMUNICATION	01/18/01	02/17/01	CABLE SERVICE	31.86
02-15	PI	10H18000166	FEDERAL EXPRESS CORP	01/09/01	01/09/01	OVERNIGHT MAIL	7.24
02-15	PI	10H18000167	DO	01/16/01	01/16/01	OVERNIGHT MAIL	3.62
02-15	PI	10H18000168	DO	01/16/01	01/16/01	OVERNIGHT MAIL	3.62
02-21	P9	0H1805R0102	ROGER BARACK	02/01/01	02/28/01	BELLARE - RENT	1,800.00
02-21	P9	0H1806R0102	THE MASONIC TEMPLE CO INC	02/01/01	02/28/01	ZANESVILLE - RENT	360.00
02-21	P9	0H1801R0102	TUSCARANAS COUNTY COMMISSIONER	02/01/01	02/28/01	NEW PHILADELPHIA-RENT	350.00
02-26	PI	10H18000189	AMERITECH	02/05/01	02/05/01	PAGER SERVICE	16.11
02-26	PI	10H18000175	FEDERAL EXPRESS CORP	02/13/01	02/13/01	OVERNIGHT MAIL	14.50
02-26	PI	10H18000176	DO	02/06/01	02/06/01	OVERNIGHT MAIL	3.62
02-26	PI	10H18000177	DO	02/06/01	02/06/01	EXPRESS MAIL	3.62
02-26	PI	10H18000188	DO	01/30/01	01/30/01	OVERNIGHT MAIL	27.20
02-28	S5	01059004480	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	146.20
02-28	S5	01059004909	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	894.36
02-28	S5	01059005347	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
02-28	S5	01059005786	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	44.50
02-28	S5	01059006226	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	185.00
02-28	S5	01059006666	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	330.63
02-28	PI	10H18000208	DO	01/26/01	01/26/01	COMMUNICATION SERVICE	35.79
02-28	PI	10H18000207	METROCALL	02/01/01	02/01/01	COMMUNICATION SERVICE	118.62
03-01	PI	10H18000210	TIME WARNER COMMUNICATION	02/18/01	03/17/01	CABLE	63.74
03-05	PI	10H18000213	HON. BOB NEY	12/25/00	01/24/01	PHONE TOLLS	457.71
03-05	PI	10H18000214	DO	01/16/01	02/15/01	PHONE TOLLS	197.82
03-05	PI	10H18000217	METROCALL	01/26/01	01/26/01	PAGER SERVICE	59.31
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT W NEY—Con.						
03-05	P1	LOH18000212	01/02/01	TELEPHONE TOLLS	163.13	
03-07	P1	LOH18000218	02/20/01	OVERNIGHT MAIL	3.62	
03-07	P1	LOH18000219	02/20/01	OVERNIGHT MAIL	7.24	
03-12	P1	LOH18000225	03/05/01	CABLE	38.18	
03-19	P9	LOH18050103	04/04/01	BELLAIRE - RENT	1,800.00	
03-19	P9	LOH18060103	03/31/01	ZANESVILLE - RENT	360.00	
03-19	P9	LOH18010103	03/31/01	NEW PHILADELPHIA-RENT	350.00	
03-21	P1	LOH18000256	02/24/01	PHONE SERVICE	408.15	
03-21	P1	LOH18000240	03/06/01	OVERNIGHT MAIL	7.36	
03-21	P1	LOH18000241	03/06/01	OVERNIGHT MAIL	7.24	
03-21	P1	LOH18000242	03/06/01	OVERNIGHT MAIL	10.86	
03-21	P1	LOH18000253	02/27/01	OVERNIGHT MAIL	3.62	
03-21	P1	LOH18000254	02/27/01	OVERNIGHT MAIL	3.85	
03-26	P1	LOH18000258	04/01/01	CABLE	98.62	
03-28	P1	LOH18000265	03/01/01	CELL PHONE	137.74	
03-28	P1	LOH18000262	03/13/01	OVERNIGHT MAIL	7.24	
03-28	P1	LOH18000263	03/13/01	OVERNIGHT MAIL	14.72	
03-31	S5	01090004480	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	116.20	
03-31	S5	01090004910	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,337.53	
03-31	S5	01090005347	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
03-31	S5	01090005786	02/28/01	DC TEL EQUIP (TRANSFER)	22.00	
03-31	S5	01090006226	02/28/01	DC TEL SERVICE (TRANSFER)	185.00	
03-31	S5	01090006666	02/28/01	DC TEL TOLLS (TRANSFER)	399.98	
03-31	HV	14901000752	02/01/01	CHANGE A/C# FROM 2602 TO 2360	33.98	
			02/05/01	RENT, COMMUNICATION, UTILITIES TOTALS	16,336.07	
PRINTING AND REPRODUCTION						
01-31	S3	01031000216	01/31/01	PHOTOGRAPHIC (TRANSFER)	4.80	
03-21	P1	LOH18000255	03/06/01	BUSINESS CARDS	69.00	
03-28	P1	LOH18000260	03/23/01	PRINTING	34.00	
03-28	P1	LOH18000261	01/26/01	PRINTING	60.00	
03-31	S3	01090000215	03/31/01	PHOTOGRAPHIC (TRANSFER)	23.00	
				PRINTING AND REPRODUCTION TOTALS:	190.80	
SUPPLIES AND MATERIALS						
01-16	P1	LOH18000151	01/21/02	ONE YEAR SUBSCRIPTION	102.00	
01-31	S1	01031000720	01/31/01	OFFICE SUPPLY (TRANSFER)	1,294.82	
02-02	P1	LOH18000153	02/05/01	CABLE	33.98	
02-15	P1	LOH18000169	03/04/01	OFFICE SUPPLIES	91.02	
02-15	P1	LOH18000162	01/18/01	CAR WASH	6.00	
02-15	P1	LOH18000160	01/19/01	OFFICE SUPPLY	73.14	
02-26	P1	LOH18000185	02/14/01	OFFICE SUPPLIES	165.00	
02-26	P1	LOH18000183	02/14/01	OFFICE SUPPLIES	64.09	
02-26	P1	LOH18000181	02/15/01	SUPPLIES	5.42	
02-26	P1	LOH18000191	02/15/01	SUBSCRIPTION	260.00	
02-26	P1	LOH18000191	02/12/01	SUBSCRIPTION	260.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT W NEY—Con.						
		ROBINSON MARIA	01/01/01	LEGISLATIVE DIRECTOR		333.33
		ROSE JOSEPH E	01/02/01	FIELD REPRESENTATIVE		222.22
		SEWERTSON PAULA RAE	01/01/01	SCHEDULER/OFFICE MANAGER		216.67
		TREDWAY JODY D	01/01/01	CASEWORKER		166.67
		VOLZ NEIL	01/01/01	CHIEF OF STAFF		555.56
		WATSON DENNIS E	01/01/01	FIELD REPRESENTATIVE		166.67
		ZAKIPOUR PAYAM	01/01/01	STAFF ASSISTANT		106.75
				PERSONNEL COMPENSATION TOTALS:		3,692.15
TRAVEL						
01-08	HR	ACH557535	12/01/00	ACH PAYMENT RETURN		-691.71
01-08	HR	ACH557535	11/01/00	ACH PAYMENT RETURN		-691.71
02-14	P1	10H18000154	01/02/01	MEAL		4.01
02-15	P1	10H18000158	01/02/00	GASOLINE		25.05
02-15	P1	10H18000158	01/02/00	GASOLINE		25.05
02-15	P1	10H18000158	01/02/00	MEAL		27.80
02-15	P1	10H18000158	01/02/01	MEAL		18.88
02-26	P1	10H18000201	12/16/00	GASOLINE		22.52
02-28	P1	10H18000202	12/29/00	GASOLINE		39.82
				TRAVEL TOTALS		-1,220.29
RENT, COMMUNICATION, UTILITIES						
01-03	P1	10H18000140	12/18/00	CABLE SERVICE		31.85
01-09	P1	10H18000141	01/05/01	CABLE SERVICE		33.98
01-10	P1	10H18000142	12/18/00	CELL PHONE CHGS		113.66
01-16	P1	10H18000145	12/27/00	CELL PHONE CHGS		410.17
01-16	P1	10H18000150	12/22/00	OVERNIGHT MAIL		17.80
01-24	S5	01024004474	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		116.20
01-24	S5	01024004904	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		937.11
01-24	S5	01024005347	12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,281.96
01-24	S5	01024005783	12/01/00	DC TEL EQUIP (TRANSFER)		16.00
01-24	S5	01024006225	12/01/00	DC TEL SERVICE (TRANSFER)		185.00
01-24	S5	01024006667	12/01/00	DC TEL TOLLS (TRANSFER)		352.46
02-26	P1	10H18000198	12/19/00	OVERNIGHT MAIL		7.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,503.43
SUPPLIES AND MATERIALS						
01-02	P1	10H18000124	04/22/03	SUBSCRIPTION RENEWAL		75.00
01-10	P1	10H18000144	12/25/00	BOTTLED WATER		36.12
01-10	P1	10H18000146	01/02/01	COFFEE SUPPLIES		11.17
01-10	P1	10H18000143	12/18/00	BOTTLED WATER		12.75
01-22	P1	10H18000149	01/02/01	EQUIPMENT PURCHASE		170.00
01-31	S1	01031000719	12/01/00	OFFICE SUPPLY (TRANSFER)		-569.86
02-26	P1	10H18000199	12/31/00	WATER		32.19
02-26	P1	10H18000196	12/01/00	OFFICE SUPPLIES		4.54
02-26	P1	10H18000197	12/26/00	OFFICE SUPPLIES		250.97

02-26	P1	10H18000200	WATER TRANSPORT	12/13/00	12/13/00	WATER	10.50
02-28	P1	10H18000203	CONGRESSIONAL MAILING AND	12/31/00	12/31/00	OFFICE SUPPLIES	195.84
02-28	P1	10H18000202	HON. ROBERT W. NEY	12/29/00	12/29/00	CAR WASH	8.00
02-28	P1	10H18000204	HUGHES XEROGRAPHIC EQUIPMENT	11/01/00	11/01/00	OFFICE SUPPLIES	101.97
						SUPPLIES AND MATERIALS TOTALS:	339.19
01-31	S2	01031003686	EQUIPMENT	01/24/00	09/30/00	EQUIPMENT (TRANSFER)	-723.20
01-31	S2	01031003688		10/01/00	12/31/00	EQUIPMENT (TRANSFER)	-81.00
02-01	P2	0SM1171908	XEROX CORPORATION	12/19/00	12/19/00	COPIER	11,800.00
						EQUIPMENT TOTALS:	11,495.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,992.43
						OFFICE TOTALS:	17,992.43

2001 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	572.92
PERSONNEL COMPENSATION	155,218.33
TRAVEL	5,634.52
RENT, COMMUNICATION, UTILITIES	15,387.27
PRINTING AND REPRODUCTION	246.58
SUPPLIES AND MATERIALS	2,650.72
EQUIPMENT	8,698.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,408.58
OFFICE TOTALS:	188,408.58

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010013	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	211.79
03-19	OP	1USPS020013	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	361.13
			D0			FRANKED MAIL TOTALS:	572.92

PERSONNEL COMPENSATION

BARD, SHERRY	01/03/01	03/31/01	FIELD REPRESENTATIVE	5,377.77
BARR, ELIZABETH	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,066.67
BOHANNON, LEE ANNE	01/03/01	03/31/01	DIRECTOR OF ADMINISTRATION	11,000.00
CARMACK, TERRY	01/03/01	03/31/01	CHIEF OF STAFF	26,888.90
CHANDLER, LAURA	01/03/01	03/31/01	FIELD DIRECTOR	10,266.67
CRAGG, SHERRI MILLER	01/03/01	03/31/01	DISTRICT DIRECTOR	18,211.10
ELLIOTT, MONEK M	01/03/01	03/31/01	STAFF ASSISTANT	5,622.23
JOHNSON, C GRAYDON	01/03/01	03/31/01	SEN. CONSTITUENT LIAISON	6,355.56
JOHNSON, CHERITA A	01/03/01	03/31/01	FIELD REPRESENTATIVE	7,185.70
KENNY, JOHANNA L	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	12,227.23
LANGFORD, NICK ALAN	01/03/01	03/31/01	CONSTITUENT LIAISON	5,249.27
NEMES, JASON M	01/03/01	01/19/01	INTERN	566.67
PARKER, JOHN	03/12/01	03/31/01	STAFF ASSISTANT	1,055.56
SCHUMCKER, TIM	03/01/01	03/31/01	PAID INTERN	400.00
SHUTTS, WENDY MARIE	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,844.44
STAR, MICHELLE L	01/03/01	03/08/01	STAFF ASSISTANT	4,583.33
STEINMANN, L BRANDON	01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	10,266.67
STOTTMANN, CHRISTINA	01/03/01	02/02/01	PAID INTERN	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ANNE M. NORTUP—Con.						
TINSWORTH, CHRISTIN						
TRAVEL						
02-22	P1	IKY03000088	01/03/01	COMMUNICATIONS DIRECTOR	PERSONNEL COMPENSATION TOTALS	14,055.56
02-22	P1	CHERITA A. JOHNSON	02/08/01	HOTEL		155,218.33
02-22	P1	DO	02/08/01	AIRFARE		69.08
02-22	P1	DO	02/08/01	TRAIN		109.50
02-22	P1	CHRISTIN TINSWORTH	02/06/01	CAB		8.75
02-22	P1	HON. ANNE M. NORTUP	02/15/01	AIRFARE		12.00
02-22	P1	DO	02/15/01	AIRFARE		265.50
02-22	P1	DO	02/06/01	AIRFARE		262.50
02-22	P1	DO	02/13/01	AIRFARE		262.50
02-22	P1	DO	02/08/01	AIRFARE		262.50
02-22	P1	DO	01/30/01	AIRFARE		262.50
02-22	P1	DO	02/17/01	AIRFARE TO DISTRICT(BARR)		109.50
02-22	P1	LAURA CHANDLER	02/08/01	AIRFARE		109.50
02-22	P1	DO	02/08/01	HOTEL		76.67
02-22	P1	DO	02/09/01	CAB		25.00
02-22	P1	NICK ALAN LANGFORD	02/08/01	TRAIN		8.75
02-22	P1	DO	02/08/01	AIRFARE		109.50
02-22	P1	DO	02/08/01	HOTEL		136.26
02-22	P1	DO	02/08/01	CAB FARE		136.26
02-22	P1	SHERI CRAIG	02/08/01	HOTEL		10.00
02-22	P1	DO	02/08/01	TRAIN		5.00
02-22	P1	DO	02/08/01	CABS		72.50
02-22	P1	DO	02/28/01	AIRFARE		109.50
02-22	P1	DO	01/25/01	MILEAGE		55.50
03-07	P1	HON. ANNE M. NORTUP	02/20/01	AIRFARE (CRAIG)		285.00
03-08	P1	CLARE G. JOHNSON	02/08/01	TAXI		20.00
03-08	P1	ELIZABETH BARR	02/27/01	TAXIS		76.00
03-08	P1	HON. ANNE M. NORTUP	02/20/01	AIRFARE FOR J KENNY		551.50
03-08	P1	JOHANNA L. KENNY	02/20/01	CAB		34.00
03-08	P1	MONKE ELLIOT	02/08/01	AIRFARE		109.50
03-08	P1	DO	02/08/01	TRAIN		8.75
03-09	P1	HON. ANNE M. NORTUP	03/01/01	AIRFARE		262.50
03-09	P1	DO	02/27/01	AIRFARE		262.50
03-09	P1	SHERY BARR	02/09/01	CABS		42.00
03-09	P1	DO	02/08/01	PARKING		20.00
03-09	P1	DO	01/22/01	MILEAGE		9.00
03-30	P1	ELIZABETH BARR	03/20/01	CAB		8.00
03-30	P1	HON. ANNE M. NORTUP	03/22/01	AIRFARE		262.50
03-30	P1	DO	03/08/01	AIRFARE		262.50
03-30	P1	DO	03/15/01	AIRFARE		262.50
03-30	P1	DO	03/06/01	AIRFARE		262.50
03-30	P1	LAURA CHANDLER	02/14/01	MILEAGE		45.00

03-30	PI	1KY03000142	OFFICE DEPOT	03/08/01	03/08/01	OFFICE SUPPLIES	30.67
03-30	PI	1KY03000145	SHERRY BAIRD	02/09/01	02/09/01	AIRFARE	109.50
03-31	HW	1A901.000636	HON. ANNE M. NORTHP	03/20/01	03/20/01	CHANGE AC# FROM 2312 TO 2101	262.50
03-31	HW	1A901.000639	OFFICE DEPOT	03/08/01	03/08/01	CHANGE AC# FROM 2130 TO 2620	-30.67
						TRAVEL TOTALS	5,634.52
RENT, COMMUNICATION, UTILITIES							
01-26	S6	KY001.015801	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT LOUISVILLE	3,655.00
01-31	PI	1KY03000068	INSIGHT COMMUNICATIONS	01/06/01	02/05/01	CABLE SERVICE	39.02
01-31	PI	1KY03000065	VERIZON WIRELESS	12/18/00	01/17/01	CELL PHONE CHARGES	188.02
02-01	PI	1KY03000079	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT MAIL	24.42
02-01	PI	1KY03000080	DO	01/09/01	01/09/01	OVERNIGHT MAIL	9.57
02-01	PI	1KY03000083	DO	01/16/01	01/16/01	OVERNIGHT MAIL	14.36
02-22	PI	1KY03000103	DO	01/30/01	01/30/01	OVERNIGHT MAIL	39.75
02-22	PI	1KY03000105	INSIGHT COMMUNICATIONS	02/06/01	02/06/01	CABLE	88.12
02-22	PI	1KY03000096	VERIZON WIRELESS	01/31/01	01/31/01	DISTRICT PAGER SERVICE	36.30
02-27	S6	KY001.015802	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT LOUISVILLE	3,655.00
02-28	S5	01059004481	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	175.07
02-28	S5	01059004910	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	151.78
02-28	S5	01059005348	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
02-28	S5	01059005787	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	138.00
02-28	S5	01059006227	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	187.00
02-28	S5	01059006667	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	745.81
03-07	PI	1KY03000114	FEDERAL EXPRESS CORP	02/27/01	02/27/01	OVERNIGHT MAIL	12.68
03-08	PI	1KY03000120	VERIZON WIRELESS	02/17/01	02/17/01	CELL PHONE	7.82
03-09	PI	1KY03000129	FEDERAL EXPRESS CORP	02/27/01	02/27/01	EXPRESS MAIL	7.24
03-09	PI	1KY03000126	INSIGHT COMMUNICATIONS	03/06/01	04/05/01	CABLE	39.06
03-09	PI	1KY03000128	VERIZON WIRELESS	02/01/01	02/28/01	PAGER SERVICE	36.30
03-29	S6	KY001.015803	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT LOUISVILLE	3,649.00
03-30	PI	1KY03000135	FEDERAL EXPRESS CORP	03/20/01	03/20/01	OVERNIGHT MAIL	3.62
03-30	PI	1KY03000136	DO	03/06/01	03/06/01	OVERNIGHT MAIL	14.64
03-30	PI	1KY03000144	DO	03/13/01	03/13/01	OVERNIGHT MAIL	7.36
03-30	PI	1KY03000148	HON. ANNE M. NORTHP	03/20/01	03/20/01	AIR FARE	262.50
03-30	PI	1KY03000147	LEEANNE BOHANNON	01/20/01	02/16/01	PHONE CHARGES	7.98
03-30	PI	1KY03000132	VERIZON WIRELESS	03/17/01	03/17/01	CELLULAR SERVICE	102.61
03-31	S5	01090004481	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	175.07
03-31	S5	01090004911	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	139.99
03-31	S5	01090005348	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	640.98
03-31	S5	01090005787	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	78.00
03-31	S5	01090006227	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	187.00
03-31	S5	01090006667	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	489.72
03-31	HW	1A901.000636	HON. ANNE M. NORTHP	03/20/01	03/20/01	CHANGE AC# FROM 2312 TO 2101	-262.50
						RENT, COMMUNICATION, UTILITIES TOTALS	15,387.27
PRINTING AND REPRODUCTION							
02-01	PI	1KY03000077	ACCURATE WORD LLC	01/27/01	01/27/01	BUSINESS CARDS	100.00
02-22	PI	1KY03000098	DO	02/14/01	02/14/01	BUSINESS CARDS	34.00
02-22	PI	1KY03000095	EDWARDS PHOTO	02/01/01	02/01/01	PHOTO DEVELOPMENT	13.63
02-28	S3	01059000080	CHRISTIN TINSWORTH	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	25.60
03-08	PI	1KY03000121	DO	02/28/01	02/28/01	PHOTOS	11.95
03-31	S3	01090000077	DO	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	61.40
						PRINTING AND REPRODUCTION TOTALS:	246.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ANNE M. NORTHUP—Con.						
SUPPLIES AND MATERIALS						
01-31	S1	01031000273	01/03/01	OFFICE SUPPLY (TRANSFER)	341.92	
02-01	P1	1KY03000081	01/03/01	OFFICE SUPPLIES	89.42	
02-01	P1	1KY03000076	01/16/01	BUSINESS ROUNDTABLE SUPPLIES	253.29	
02-01	P1	1KY03000078	02/22/01	SUBSCRIPTION	68.64	
02-07	P1	1KY03000075	01/19/01	OFFICE SUPPLIES	11.70	
02-07	P1	1KY03000084	01/25/01	SUPPLIES	4.49	
02-08	P2	0SSPA41558	01/11/01	HP 5SI TONER CART	283.80	
02-22	P1	1KY03000091	02/13/01	COMPUTER SUPPLIES	184.00	
02-22	P1	1KY03000100	01/31/01	WATER	60.31	
02-22	P1	1KY03000094	01/09/01	OFFICE SUPPLIES	212.33	
02-23	P1	1KY03000104	02/20/01	SUBSCRIPTION	18.95	
02-28	S1	0105900198	01/28/01	OFFICE SUPPLY (TRANSFER)	599.19	
03-30	P1	1KY03000143	03/08/01	ADAPTER FOR LAPTOP	100.00	
03-30	P1	1KY03000137	02/28/01	WATER	31.91	
03-31	S1	0109000185	03/01/01	OFFICE SUPPLY (TRANSFER)	360.10	
03-31	HV	1A901000639	03/08/01	CHANGE A/C# FROM 2130 TO 2620	30.67	
				SUPPLIES AND MATERIALS TOTALS	2,650.72	
EQUIPMENT						
01-31	S2	01031003292	01/03/01	EQUIPMENT (TRANSFER)	3,149.05	
02-28	S2	01059003301	01/03/01	EQUIPMENT (TRANSFER)	-57.00	
02-28	S2	01059003302	02/01/01	EQUIPMENT (TRANSFER)	3,027.50	
03-31	S2	01090003357	01/16/01	EQUIPMENT (TRANSFER)	-406.59	
03-31	S2	01090003358	02/23/01	EQUIPMENT (TRANSFER)	26.40	
03-31	S2	01090003359	03/01/01	EQUIPMENT (TRANSFER)	2,958.88	
				EQUIPMENT TOTALS	8,698.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,408.58	
				OFFICE TOTALS:	188,408.58	
2000 HON. ANNE M. NORTHUP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M4421012C	12/27/00	FRANKED MAIL	2,110.94	
01-25	OP	0USPS120013	12/01/00	FRANKED MAIL	78.38	
				FRANKED MAIL TOTALS:	2,189.32	
PERSONNEL COMPENSATION						
		BAIRD, SHERRY	01/01/01	PART-TIME EMPLOYEE	145.12	
		BARR, ELIZABETH	01/01/01	LEGISLATIVE CORRESPONDENT	245.56	
		BOHANNON, LEE ANNE	01/01/01	DIRECTOR OF ADMINISTRATION	313.52	
		CARMACK, TERRY	01/01/01	CHIEF OF STAFF	667.33	
		CHANDLER, LAURA	01/01/01	FIELD DIRECTOR	255.56	
		CRAIG, SHERRI MILLER	01/01/01	DISTRICT DIRECTOR	757.56	
		ELLIOTT, MONEK M	01/01/01	STAFF ASSISTANT	177.63	

JOHNSON, G. GRAYDON	01/01/01	01/02/01	SEN. CONSTITUENT LIAISON	217.98
JOHNSON, CHERITA A	01/01/01	01/02/01	FIELD REPRESENTATIVE	215.13
KENNY, JOHANNA L	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	331.29
LANGFORD, NICK ALAN	01/01/01	01/02/01	CONSTITUENT LIAISON	136.85
NEMES, JASON M	01/01/01	01/02/01	DISTRICT ADMINISTRATOR	155.56
SHUTT, WENDY, MARIE	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	222.22
STAR, MICHELLE L	01/01/01	01/02/01	STAFF ASSISTANT	242.22
STEINMANN, L BRANDON	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	300.49
TINSWORTH, CHRISTIN	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	405.56
			PERSONNEL COMPENSATION TOTALS:	4,789.58
TRAVEL				
01-10 P1 IKY03000057	12/15/00	12/15/00	AIRFARE	262.00
01-10 P1 IKY03000057	12/15/00	12/15/00	AIRFARE	259.00
01-10 P1 IKY03000059	12/15/00	12/15/00	CAB FARE	20.00
01-10 P1 IKY03000054	01/02/01	01/02/01	MEILEAGE	9.60
01-10 P1 IKY03000055	12/06/00	12/06/00	FOOD COST	20.00
01-10 P1 IKY03000062	12/06/00	12/15/00	MEILEAGE	28.20
01-31 P1 IKY03000071	07/27/00	07/27/00	AIRFARE	189.50
01-31 P1 IKY03000071	01/02/01	01/02/01	AIRFARE	528.00
02-07 P1 IKY03000063	12/06/00	12/30/00	MEILEAGE	57.00
03-09 P1 IKY03000122	12/01/00	12/28/00	MEILEAGE	50.90
			TRAVEL TOTALS:	1,424.20
RENT, COMMUNICATION, UTILITIES				
01-10 P1 IKY03000058	12/06/00	12/06/00	DISTRICT CABLE	39.08
01-10 P1 IKY03000061	12/19/00	12/19/00	OVERNIGHT MAIL	3.67
01-10 P1 IKY03000060	12/17/00	12/17/00	CELL PHONE	103.70
01-24 SS 01024004475	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	175.07
01-24 SS 01024004905	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	104.80
01-24 SS 01024005343	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	640.98
01-24 SS 01024005784	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	88.00
01-24 SS 01024006266	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	176.00
01-24 SS 01024006568	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	542.67
01-31 P1 IKY03000074	12/12/00	12/12/00	OVERNIGHT MAIL	22.85
01-31 P1 IKY03000066	12/01/00	12/31/00	PAGER SERVICE	36.30
02-20 SS 01051000005	02/01/00	02/29/00	DC TEL TOLLS (TRANSFER)	8.70
02-20 SS 01051000007	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	16.82
02-20 SS 01051000008	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	18.35
02-20 SS 01051000010	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	54.08
02-20 SS 01051000011	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	98.43
02-20 SS 01051000012	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	39.18
03-09 P1 IKY03000123	12/12/00	12/12/00	OVERNIGHT MAIL	22.85
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,191.53
PRINTING AND REPRODUCTION				
01-31 P1 IKY03000064	12/22/00	12/22/00	STATIONERY	289.00
01-31 P1 IKY03000073	12/20/00	12/20/00	BUSINESS CARDS	33.00
01-31 PS 0M442710124	12/31/00	12/31/00	SINGLE DROP MASS MAIL PRINTING	15.00
01-31 P1 IKY03000067	12/30/00	12/30/00	PHOTOGRAPHS	10.36
01-31 PS 0M442710128	12/31/00	12/31/00	SINGLE DROP MASS MAIL HANDLING	825.37
03-21 OF 1GP00101002	11/21/00	11/21/00	PRINTING	168.00

STATEMENT OF DISBURSEMENTS

[illegible]

OFFICE TOTALS: 62,470.26

1999 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
02-20 55 01051000003

12/01/99	12/31/99	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			OFFICE TOTALS: 12.92

2001 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	448.61
PERSONNEL COMPENSATION	163,602.83
TRAVEL	6.00
RENT, COMMUNICATION, UTILITIES	17,977.92
PRINTING AND REPRODUCTION	11,752.20
SUPPLIES AND MATERIALS	3,856.20
EQUIPMENT	11,986.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,630.58
OFFICE TOTALS:	209,630.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 0P 1USPS010013	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	252.17
03-19 0P 1USPS020013	DO	02/01/01	FRANKED MAIL	196.44
				448.61

PERSONNEL COMPENSATION

ATKINS, THOMAS L	01/03/01	03/31/01	CASEWORKER/DISTRICT AIDE	9,288.90
BOUKER, JON S	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	12,222.23
BUNN, SHEILA E	01/03/01	03/31/01	DISTRICT OFFICE DIRECTOR	14,866.67
DAY, CRYSTAL T	01/03/01	03/31/01	EXECUTIVE ASSISTANT/SCHEDULER	9,288.90
HUDSON, JULIA E	01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	20,777.77
JOHNSON, LAVONNIA D	01/03/01	03/31/01	SENIOR CASEWORKER	10,511.11
JONES, TANYA S	01/03/01	03/31/01	STAFF ASSISTANT	6,600.00
KNIGHT, STEPHANIE A	01/03/01	03/31/01	CASEWORKER	7,822.23
MERRIWEATHER, SPENCER BENJAMIN	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,088.90
MOORE, EDWARD C	01/03/01	03/31/01	CASEWORKER	11,733.33
MORRISON, MATTHEW P	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	4,700.00
NYASUMBA, NJUAH M	01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
PATTERSON, JOYCE M	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	12,711.10
RAMIREZ, SONIA	01/03/01	03/31/01	STAFF ASSISTANT	2,566.67
REED, M. MICHELLE	02/01/01	03/31/01	LEGISLATIVE ASSISTANT	6,300.00
TURNER, MARVIN	01/03/01	03/31/01	CASEWORKER	9,288.90
VAZQUEZ, LAURA A	03/12/01	03/31/01	CASEWORKER/SPECIAL EVENTS COORDINATOR	1,425.00
WILLIAMS, CHERYL L	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	10,755.56
			PERSONNEL COMPENSATION TOTALS:	163,602.83

TRAVEL

01-30 P1 1DC00000031	CHERYL L WILLIAMS	01/11/01	CABFARE	6.00
				6.00
			TRAVEL TOTALS:	

1999

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. ELEANOR HOLMES NORTON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-24	P9	DC0001R0101	01/01/01	S.E. WASHINGTON - RENT	563.50	
01-24	P9	DC0002R0101	01/01/01	N.W. WASHINGTON - RENT	3,856.98	
02-21	P9	DC0001R0102	02/01/01	S.E. WASHINGTON - RENT	563.50	
02-21	P9	DC0002R0102	02/01/01	N.W. WASHINGTON - RENT	3,856.98	
02-28	S5	010590004482	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	94.80	
02-28	S5	010590004911	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	91.58	
02-28	S5	010590053449	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
02-28	S5	01059005788	01/03/01	DC TEL EQUIP (TRANSFER)	199.00	
02-28	S5	01059006228	01/03/01	DC TEL SERVICE (TRANSFER)	208.00	
02-28	S5	01059006668	01/03/01	DC TEL TOLLS (TRANSFER)	477.01	
03-01	P9	DC0002R102A	01/01/01	N.W. WASHINGTON - RENT	385.70	
03-19	P9	DC0001R0103	03/01/01	S.E. WASHINGTON - RENT	563.50	
03-19	P9	DC0002R0103	03/01/01	N.W. WASHINGTON - RENT	4,049.83	
03-31	S5	01090004482	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	94.80	
03-31	S5	01090004912	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	66.63	
03-31	S5	01090005349	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
03-31	S5	01090005788	02/01/01	DC TEL EQUIP (TRANSFER)	79.00	
03-31	S5	01090006228	02/01/01	DC TEL SERVICE (TRANSFER)	208.00	
03-31	S5	01090006668	02/01/01	DC TEL TOLLS (TRANSFER)	482.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,977.92	
PRINTING AND REPRODUCTION						
01-31	S3	01031000007	01/03/01	PHOTOGRAPHIC (TRANSFER)	24.60	
02-26	P9	IM4222501A	02/28/01	SINGLE DROP MASS MAIL PRINTING	11,326.00	
03-31	S3	01090000006	03/01/01	PHOTOGRAPHIC (TRANSFER)	401.60	
PRINTING AND REPRODUCTION TOTALS:					11,752.20	
SUPPLIES AND MATERIALS						
01-31	S1	01031000098	01/03/01	OFFICE SUPPLY (TRANSFER)	1,090.18	
01-31	P1	1DC00000034	01/08/02	SUBSCRIPTION RENEWAL	1,849.00	
01-31	P1	1DC00000036	02/19/01	SUBSCRIPTION RENEWAL	265.00	
01-31	P1	1DC000000433	01/17/01	OFFICE SUPPLIES	92.00	
02-20	P2	OSSPA41864	02/02/01	EVIDENCE LEGAL PADS	23.70	
02-28	S1	01059000073	02/01/01	OFFICE SUPPLY (TRANSFER)	57.00	
03-31	S1	01090000066	03/01/01	OFFICE SUPPLY (TRANSFER)	479.32	
SUPPLIES AND MATERIALS TOTALS:					3,856.20	
EQUIPMENT						
01-31	S2	01031003113	01/03/01	EQUIPMENT (TRANSFER)	4,134.82	
02-28	S2	01059003109	01/03/01	EQUIPMENT (TRANSFER)	-82.68	
02-28	S2	01059003110	02/28/01	EQUIPMENT (TRANSFER)	4,052.14	
03-31	S2	01090003134	03/01/01	EQUIPMENT (TRANSFER)	3,882.54	
EQUIPMENT TOTALS:					11,986.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					209,630.58	
OFFICE TOTALS:					209,630.58	

2000

2000 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	01/01/01	UNITED STATES POSTAL SERVICE	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION					
01-08	P1	12/01/00	ATKINS, THOMAS L	01/02/01	1,813.51
01-08	P1	01/01/01	BOUKER, JON S	01/02/01	1,813.51
01-09	P1	01/01/01	BUNN, SHEILA E	01/02/01	237.78
01-09	P1	01/01/01	DAY, CRYSTAL T	01/02/01	327.78
01-09	P1	01/01/01	HUDSON, JULIA E	01/02/01	265.67
01-09	P1	01/01/01	JOHNSON, LAVONNIA D	01/02/01	522.22
01-09	P1	01/01/01	JONES, TANYA S	01/02/01	300.00
01-09	P1	01/01/01	KNIGHT, STEPHANIE A	01/02/01	172.22
01-09	P1	01/01/01	MERRIWEATHER, SPENCER BENJAMIN	01/02/01	233.33
01-09	P1	01/01/01	MOORE, EDWARD C	01/02/01	183.33
01-09	P1	01/01/01	MORRISON, MATTHEW P	01/02/01	383.33
01-09	P1	01/01/01	NYASUMA, MUKAH M	01/02/01	300.00
01-09	P1	01/01/01	PATTERSON, JOYCE M	01/02/01	166.67
01-09	P1	01/01/01	RAMIREZ, SONIA	01/02/01	355.56
01-09	P1	01/01/01	TURNER, MARVIN	01/02/01	250.00
01-09	P1	01/01/01	WILLIAMS, CHERYL L	01/02/01	333.33
TRAVEL					
01-08	P1	11/27/00	ION S BOUKER	11/27/00	288.89
01-08	P1	10/28/00	MATTHEW P MORRISON	10/28/00	4,648.89
01-09	P1	12/14/00	CHERYL L WILLIAMS	12/14/00	
01-09	P1	12/14/00	DO	12/14/00	
RENT, COMMUNICATION, UTILITIES					
01-08	P1	10/01/00	REPETE COURIER INC	10/31/00	33.50
01-08	P1	11/01/00	DO	11/30/00	71.00
01-24	S5	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	01/02/01	94.80
01-24	S5	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	01/02/01	66.77
01-24	S5	12/01/00	DISTRICT OFC TEL SVC TRANSFER	01/02/01	1,068.30
01-24	S5	12/01/00	DC TEL EQUIP (TRANSFER)	01/02/01	2,070.00
01-24	S5	12/01/00	DC TEL SERVICE (TRANSFER)	01/02/01	208.00
01-24	S5	12/01/00	DC TEL TOLLS (TRANSFER)	01/02/01	649.33
01-31	P1	09/28/00	MESENGER SERVICE	12/31/00	15.00
02-13	P2	09/28/00	STARTAC 7868	09/28/00	199.99
03-01	P9	12/01/00	N.W. WASHINGTON - RENT	12/31/00	180.14
RENT, COMMUNICATION, UTILITIES TOTALS:					
01-08	P1	12/06/00	PRINTING	12/06/00	4,656.83
01-09	P1	11/28/00	ENLARGEMENTS OF CHART	11/28/00	33.50
01-25	P5	11/06/00	SINGLE DROP MASS MAIL PRINTING	11/06/00	18.72
01-25	P5	12/28/00	SINGLE DROP FRANKED MASS MAIL	12/28/00	11,643.00
PRINTING AND REPRODUCTION TOTALS:					
01-05	P1	12/12/00	REFRESHMENTS FOR MTG.	12/14/00	1,398.95
01-05	P1	12/12/00	DO	12/14/00	13,994.17
SUPPLIES AND MATERIALS					
01-05	P1	12/12/00	E CARTWRIGHT MOORE	12/14/00	166.48

2001 HON. CHARLIE W. NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,755.32
PERSONNEL COMPENSATION	168,219.37
PERSONNEL BENEFITS	274.68
TRAVEL	5,128.61
RENT, COMMUNICATION, UTILITIES	14,267.99
PRINTING AND REPRODUCTION	683.20
SUPPLIES AND MATERIALS	5,000.52
EQUIPMENT	40,045.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,374.70
OFFICE TOTALS:	235,374.70

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS0100013	UNITED STATES POSTAL SERVICE
03-19	OP	1M4423501B	DO
03-19	OP	IUSPS020013	DO

PERSONNEL COMPENSATION

01/09/01	01/03/01	01/31/01	FRANKED MAIL	495.17
01/03/01	02/21/01	02/21/01	FRANKED MAIL	590.07
01/03/01	02/01/01	02/28/01	FRANKED MAIL	670.08
01/03/01	01/09/01	03/31/01	FRANKED MAIL TOTALS:	1,755.32
01/03/01	01/03/01	03/31/01	STAFF ASSISTANT	5,466.67
01/03/01	01/03/01	03/31/01	PART-TIME EMPLOYEE	1,466.67
01/03/01	01/03/01	03/31/01	CONSTITUENT SERVICES	6,477.77
01/03/01	01/03/01	03/31/01	PART-TIME EMPLOYEE	4,033.33
01/03/01	01/03/01	03/31/01	CONSTITUENT SERVICES	5,233.33
01/03/01	01/03/01	03/31/01	STAFF ASSISTANT	7,822.23
01/03/01	01/03/01	03/31/01	CONSTITUENT SERVICES DIRECTOR	6,233.33
01/03/01	01/03/01	03/31/01	SYSTEM ADMINISTRATOR	6,600.00
03/22/01	01/03/01	03/31/01	STAFF ASSISTANT	600.00
01/03/01	01/03/01	03/31/01	DEPUTY CHIEF OF STAFF	16,768.90
01/03/01	01/03/01	03/31/01	OFFICE MANAGER	7,198.90
01/03/01	01/03/01	03/31/01	CONSTITUENT LIAISON	6,477.77
01/03/01	01/03/01	03/31/01	DISTRICT DIRECTOR	16,631.76
03/05/01	01/03/01	03/31/01	SENIOR LEGISLATIVE AIDE	2,888.89
01/03/01	03/05/01	03/31/01	PRESS SECRETARY	18,556.50
01/03/01	02/02/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	4,708.33
01/03/01	01/03/01	03/31/01	CHIEF OF STAFF	27,577.23
01/03/01	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,333.33
01/03/01	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	15,644.43
01/03/01	03/31/01	03/31/01	PERSONNEL COMPENSATION TOTALS	168,219.37
01/03/01	01/31/01	01/31/01	TRANSIT BENEFITS	91.61
02/01/01	02/28/01	02/28/01	TRANSIT BENEFITS	91.00
03/01/01	03/31/01	03/31/01	TRANSIT BENEFITS	92.07
03/01/01	03/31/01	03/31/01	TRANSIT BENEFITS TOTALS:	274.68
01/22/00	01/22/00	01/22/00	DCA-COLUMBIA	300.75
01/06/01	01/06/01	01/06/01	DCA-COLUMBIA	300.75
01/15/01	01/15/01	01/15/01	COLUMBIA-DCA	300.75

PERSONNEL BENEFITS

01-31	S7	01031000063	
02-28	S7	01059000078	
03-31	S7	01090000078	
02-07	P1	1GA10000090	HON. CHARLIE NORWOOD
02-07	P1	1GA10000090	DO
02-07	P1	1GA10000090	DO

TRAVEL

STATEMENT OF DISBURSEMENTS

2004

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CHARLIE W. NORWOOD JR.—Con						
02-07	P1	IGA10000091	01/29/01	TAXI	12.00	
02-08	P1	IGA10000092	01/17/01	MEALS	62.98	
02-08	P1	IGA10000092	01/17/01	PARKING	25.00	
02-08	P1	IGA10000097	01/07/01	MILEAGE	483.28	
02-08	P1	IGA10000098	01/11/01	MEALS	20.00	
02-12	P1	IGA10000098	01/05/01	TRANSPORTATION	115.00	
02-15	P1	IGA10000104	01/03/01	MILEAGE	328.45	
02-16	P1	IGA10000110	02/01/01	LODGING	104.16	
02-16	P1	IGA10000111	01/29/01	MILEAGE	24.36	
02-16	P1	IGA10000116	01/17/01	MILEAGE	439.34	
02-16	P1	IGA10000114	01/11/01	PARKING	28.50	
02-16	P1	IGA10000114	01/11/01	MEALS	242.47	
02-21	P1	IGA10000115	01/09/01	MILEAGE	37.75	
02-21	P1	IGA10000111	01/25/01	MILEAGE	30.39	
02-22	P1	IGA10000121	02/14/01	LODGING	175.22	
02-28	P1	IGA10000127	02/15/01	RT AIR DCA-COLUMBIA	601.50	
03-01	P1	IGA10000132	01/11/01	LODGING	105.09	
03-01	P1	IGA10000132	01/29/01	AIRFARE	300.75	
03-21	P1	IGA10000149	02/27/01	LODGING	144.48	
03-21	P1	IGA10000150	02/21/01	LODGING	208.82	
03-21	P1	IGA10000147	01/17/01	AIR DCA-CLT	303.00	
03-21	P1	IGA10000153	02/15/01	MILEAGE	24.07	
03-21	P1	IGA10000152	02/05/01	MILEAGE	120.29	
03-21	P1	IGA10000154	02/01/01	MILEAGE	309.72	
03-21	P1	IGA10000155	02/01/01	MEALS	225.21	
03-21	P1	IGA10000156	02/02/01	PARKING	25.50	
03-23	HR	183487	01/11/01	REIMB. PAYMENT ERROR	-28.50	
03-23	HR	183487	01/25/01	REIMB. PAYMENT ERROR	-242.47	
03-23	HR	183487	01/11/01	REIMB. PAYMENT ERROR	5,126.61	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-24	P9	GAI003R0101	01/01/01	AUGUSTA - RENT	1,902.29	
01-24	P9	GAI004R0101	01/01/01	MILLEDGEVILLE - RENT	475.00	
01-24	P1	IGA10000068	12/06/00	PHONE SERVICE	274.36	
02-07	P1	IGA10000088	09/19/00	TELEPHONE TOLLS	116.00	
02-07	P1	IGA10000089	01/05/01	PARCEL SHIPPING	21.84	
02-12	P1	IGA10000101	12/29/00	PARCEL SHIPPING	7.34	
02-12	P1	IGA10000102	01/02/01	PARCEL SHIPPING	18.45	
02-12	P1	IGA10000103	01/05/01	PARCEL SHIPPING	58.18	
02-15	P1	IGA10000109	01/04/01	UTILITY	76.23	
02-16	P1	IGA10000112	12/24/00	PHONE SERVICE	103.30	
02-16	P1	IGA10000120	01/01/01	FAX SERVICE	12.10	
02-16	P1	IGA10000113	01/12/01	EXPRESS MAIL	10.91	
02-16	P1	IGA10000117	01/26/01	PARCEL SHIPPING	18.51	

02-16	P1	IGA10000118	SUNCOM	01/06/01	02/06/01	PHONE SERVICE	385.08
02-21	P9	GA100300102	BLANCHARD AND CALHOUN	02/01/01	02/28/01	AUGUSTA - RENT	1,902.29
02-21	P9	GA100300102	HENRY L. SHEPPARD	02/01/01	02/28/01	MILLEDGEVILLE - RENT	475.00
02-22	P1	IGA10000122	FEDERAL EXPRESS CORP	02/02/01	02/02/01	PARCEL SHIPPING	39.97
02-22	P1	IGA10000125	DO	01/25/01	01/31/01	PARCEL SHIPPING	18.27
02-28	S5	01059004483		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	126.60
02-28	S5	01059004912		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,239.28
02-28	S5	01059005350		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
02-28	S5	01059005789		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	11.00
02-28	S5	01059006279		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	171.00
02-28	S5	01059006669		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	210.66
02-28	P1	IGA10000131	FEDERAL EXPRESS CORP	01/29/01	02/08/01	PARCEL SHIPPING	25.59
03-01	P1	IGA10000132	HON. CHARLIE NORWOOD	02/01/01	02/14/01	PARCEL SHIPPING	22.01
03-14	P1	IGA10000138	AT & T WIRELESS SERVICE	01/26/01	02/25/01	PHONE CHARGES	132.17
03-14	P1	IGA10000137	FEDERAL EXPRESS CORP	01/23/01	02/21/01	PARCEL SHIPPING	34.72
03-14	P1	IGA10000139	DO	01/19/01	01/25/01	PARCEL SHIPPING	11.73
03-14	P1	IGA10000142	DO	02/14/01	02/22/01	PARCEL SHIPPING	17.76
03-14	P1	IGA10000144	DO	02/09/01	02/14/01	PARCEL SHIPPING	29.50
03-19	P9	GA100300103	BLANCHARD AND CALHOUN	03/01/01	03/31/01	AUGUSTA - RENT	1,902.29
03-19	P9	GA100400103	HENRY L. SHEPPARD	03/01/01	03/31/01	MILLEDGEVILLE - RENT	475.00
03-21	P1	IGA10000158	FEDERAL EXPRESS CORP	02/16/01	02/27/01	PARCEL SHIPPING	18.39
03-31	S5	01090004483		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	126.60
03-31	S5	01090004913		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,292.68
03-31	S5	01090005350		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
03-31	S5	01090005789		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	11.00
03-31	S5	01090006279		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	171.00
03-31	S5	01090006669		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	160.85
03-31	HW	1A901000640	CHARLES VEAZEY	09/19/00	10/18/00	CORR. 2/7/01 DOC# 1GA10000088	-116.00
						RENT, COMMUNICATION, UTILITIES TOTALS	14,267.99
01-31	S3	01031000175	PRINTING AND REPRODUCTION	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	183.00
02-28	S3	01059000180		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	114.70
03-02	P2	OSPP25582	BETHSDA ENGRAVERS	02/01/01	02/26/01	500 THERMO CARDS	84.00
03-31	S3	01090000171		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	301.50
						PRINTING AND REPRODUCTION TOTALS:	683.20
01-31	S1	01031000582	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	546.36
02-14	P1	IGA10000100	CITY PUBLISHING CO	01/17/01	01/17/01	DIRECTORY	122.00
02-15	P1	IGA10000108	HIGHLAND DATA SERVICE CO.	01/01/01	01/31/01	DATA SERVICE	199.98
02-16	P1	IGA10000119	AQUA COOL	01/01/01	01/25/01	WATER	62.58
02-21	P1	IGA10000111	TAMMY CROW	01/25/01	01/31/01	OFFICE SUPPLIES	18.60
02-22	P1	IGA10000123	GEORGIA TREND	04/01/01	04/01/02	SUBSCRIPTION	8.85
02-22	P1	IGA10000124	THE WARRENTON CLIPPER	04/01/01	04/01/02	SUBSCRIPTION	22.47
02-23	P1	IGA10000126	HON. CHARLIE NORWOOD	02/15/01	02/15/01	CONSTITUENT LIST	300.00
02-28	S1	01059000419		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	643.52
02-28	P1	IGA10000129	THE LINCOLN JOURNAL	02/20/01	02/20/02	SUBSCRIPTION	23.00
03-02	P2	OSSPA41831	ANNIN FLAG COMPANY	01/31/01	02/26/01	GEORGIA STATE FLAG POLEHEM & F	27.87
03-02	P2	OSSPA41831	DO	01/31/01	02/26/01	GEORGIA STATE FLAG POLEHEM & F	16.93
03-02	P1	IGA10000128	ATHENS DAILY NEWS	02/18/01	02/18/02	SUBSCRIPTION	138.00

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

40,045.01
 235,374.70
 235,374.70

2000 HON. CHARLIE W NORWOOD JR
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-25 OF 0USPS120013 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION		FRANKED MAIL		FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION		12/01/00	01/02/01	01/02/01	12/01/00
BRIGHTMAN ANGELA		01/01/01	01/02/01	01/02/01	01/01/01
CROW TAMMY		01/01/01	01/02/01	01/02/01	01/01/01
CUMMINGS SAMUEL LEE		01/01/01	01/02/01	01/02/01	01/01/01
HARO KATHLEEN C		01/01/01	01/02/01	01/02/01	01/01/01
HEMLEBEN SARAH		01/01/01	01/02/01	01/02/01	01/01/01
HUSSEY JAMES K		01/01/01	01/02/01	01/02/01	01/01/01
IWE JAMES RUSSELL		01/01/01	01/02/01	01/02/01	01/01/01
LAPRE DANIEL G		01/01/01	01/02/01	01/02/01	01/01/01
MAKATANI SUSAN S		01/01/01	01/02/01	01/02/01	01/01/01
QUILES JENNIFER DARY		01/01/01	01/02/01	01/02/01	01/01/01
SHAFFER WILLIAM M		01/01/01	01/02/01	01/02/01	01/01/01
STONE JOHN ERWIN		01/01/01	01/02/01	01/02/01	01/01/01
THOMAS BRIAN C		01/01/01	01/02/01	01/02/01	01/01/01
WALKER JOHN S		01/01/01	01/02/01	01/02/01	01/01/01
WATTS RICHARD REED		01/01/01	01/02/01	01/02/01	01/01/01
WHITLOCK RODNEY LEE		01/01/01	01/02/01	01/02/01	01/01/01
TRAVEL		PERSONNEL COMPENSATION TOTALS:			
01-24 PI 1GA10000071	HON. CHARLIE NORWOOD	10/06/00	10/20/00	10/20/00	10/06/00
01-24 PI 1GA10000080	DO	12/28/00	12/29/00	12/29/00	12/28/00
01-24 PI 1GA10000079	JOHN S WALKER	12/29/00	12/22/00	12/22/00	12/29/00
01-30 PI 1GA10000084	HON. CHARLIE NORWOOD	11/16/00	11/17/00	11/17/00	11/16/00
01-30 PI 1GA10000085	DO	12/28/00	12/28/00	12/28/00	12/28/00
01-30 PI 1GA10000085	DO	11/03/00	11/03/00	11/03/00	11/03/00
01-30 PI 1GA10000085	DO	10/24/00	10/24/00	10/24/00	10/24/00
01-30 PI 1GA10000085	DO	11/26/00	11/29/00	11/29/00	11/26/00
01-30 PI 1GA10000085	DO	09/28/00	10/01/00	10/01/00	09/28/00
01-31 PI 1GA10000086	DO	10/20/00	10/20/00	10/20/00	10/20/00
01-31 PI 1GA10000086	DO	10/15/00	10/16/00	10/16/00	10/15/00
01-31 PI 1GA10000087	DO	12/05/00	12/05/00	12/05/00	12/05/00
02-15 PI 1GA10000107	SAMUEL LEE CUMMINGS	10/04/00	10/26/00	10/26/00	10/04/00
02-21 PI 1GA10000106	TAMMY CROW	10/10/00	12/22/00	12/22/00	10/10/00
03-14 PI 1GA10000145	HON. CHARLIE NORWOOD	08/15/00	08/15/00	08/15/00	08/15/00
03-22 PI 1GA10000148	KATHLEEN C HARO	10/12/00	10/19/00	10/19/00	10/12/00
RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS			
01-24 SS 01020004477		12/01/00	01/02/01	01/02/01	12/01/00
01-24 SS 01020004907		12/01/00	01/02/01	01/02/01	12/01/00
01-24 SS 01020005345		12/01/00	01/02/01	01/02/01	12/01/00
		DISTRICT OFC TEL EQUIP (TRFR)			
		DISTRICT OFC TEL TOLLS (TRFR)			
		DISTRICT OFC TEL SVC TRANSFER			

3,804.57
 231.00
 231.00
 302.00
 184.26
 300.50
 230.50
 230.50
 766.00
 300.50
 104.16
 300.50
 268.32
 513.36
 42.05
 23.87
 4,520.52
 1,26.60
 1,321.34
 1,139.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLIE W. NORWOOD JR.—Con.						
01-24	SS	01024005786	12/01/00	01/02/01	DC TEL EQUIP. (TRANSFER)	12.00
01-24	SS	01024006228	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	171.00
01-24	SS	01024006670	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	107.04
01-24	P1	1G6A1000670	12/15/00	12/18/00	SHIPPING	7.41
01-24	P1	1G6A1000075	11/22/00	11/28/00	SHIPPING	22.61
01-24	P1	1G6A1000076	12/04/00	12/06/00	SHIPPING	21.48
01-24	P1	1G6A1000077	11/21/00	11/21/00	SHIPPING	7.48
01-24	P1	1G6A1000078	11/27/00	11/29/00	SHIPPING	10.98
01-24	P1	1G6A1000081	12/18/00	12/20/00	SHIPPING	7.47
01-24	P1	1G6A1000082	10/13/00	10/19/00	SHIPPING	30.01
01-24	P1	1G6A1000073	11/01/00	12/04/00	POWER	76.36
01-24	P1	1G6A1000072	11/02/00	12/01/00	PHONE SERVICE	624.96
01-25	P1	1G6A1000083	10/01/00	10/31/00	POSTAGE	3.13
02-07	P1	1G6A1000089	09/19/00	10/19/00	TELEPHONE TOLLS	116.00
02-13	P1	1G6A10000105	11/21/00	12/23/00	PHONE SERVICE	103.30
02-20	SS	01051000005	02/01/00	02/29/00	DC TEL TOLLS (TRANSFER)	40.00
02-20	SS	01051000006	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	41.50
02-20	SS	01051000007	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	49.50
02-20	SS	01051000008	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	47.85
02-20	SS	01051000009	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	51.15
03-31	HW	1A901000640	09/19/00	10/19/00	TELEPHONE TOLLS	116.00
RENT, COMMUNICATION, UTILITIES TOTALS:					4,254.69	
PRINTING AND REPRODUCTION						
01-19	P2	OSPTP25109	11/29/00	01/02/01	500 THERMO CARDS/ CONG NORWOOD	39.00
PRINTING AND REPRODUCTION TOTALS:					39.00	
SUPPLIES AND MATERIALS						
01-24	P1	1G6A1000067	11/01/00	11/22/00	WATER	43.08
01-24	P1	1G6A1000069	12/01/00	12/25/00	WATER	43.08
01-24	P1	1G6A1000074	12/15/00	12/15/00	OFFICE SUPPLIES	287.00
01-25	P1	1G6A1000066	11/30/00	11/30/00	OFFICE SUPPLIES	49.08
01-25	P1	1G6A1000066	11/30/00	11/30/00	OFFICE SUPPLIES	44.98
01-30	P1	1G6A1000084	11/04/00	11/04/00	AIC ARCHIVES	10.52
01-30	P1	1G6A1000084	12/04/00	12/04/00	AIC ARCHIVES	10.52
01-30	P1	1G6A1000084	10/04/00	10/04/00	AIC ARCHIVES	10.52
02-26	P2	OSM11812	12/15/00	12/15/00	PRINTER	158.00
02-26	P2	OSM11812	12/15/00	12/15/00	CABLE	12.00
03-13	P2	OSM11830	12/19/00	12/19/00	PRINTER	158.00
03-13	P2	OSM11830	12/19/00	12/19/00	PRINTER ACCESSORY	12.00
03-31	S1	01090000378	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-130.69
SUPPLIES AND MATERIALS TOTALS:					708.09	
EQUIPMENT						
02-01	P2	OSM1171783	12/11/00	12/11/00	COPIER	6,615.00
02-01	P2	OSM1171783	12/11/00	12/11/00	INSTALL	152.00

02-01	P2	OSM1171784	DO	12/11/00	12/11/00	COPIER	6,615.00
02-01	P2	OSM1171784	DO	12/11/00	12/11/00	INSTALL	152.00
02-01	P2	OSM1171861A	DO	12/15/00	12/15/00	PRINTER	839.00
02-01	P2	OSM1171861A	DO	12/15/00	12/15/00	INSTALL	150.00
EQUIPMENT TOTALS:							14,523.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,288.14
OFFICE TOTALS:							29,288.14

1999 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

02-20	S5	01051000001	RENT, COMMUNICATION, UTILITIES	10/31/99	10/31/99	DC TEL TOLLS (TRANSFER)	41.00
02-20	S5	01051000002		11/30/99	11/30/99	DC TEL TOLLS (TRANSFER)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							81.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							81.00
OFFICE TOTALS:							81.00

2001 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,901.84
PERSONNEL COMPENSATION	151,181.71
PERSONNEL BENEFITS	78.80
TRAVEL	4,368.45
RENT, COMMUNICATION, UTILITIES	14,247.58
PRINTING AND REPRODUCTION	3,816.00
OTHER SERVICES	180.00
SUPPLIES AND MATERIALS	3,520.90
EQUIPMENT	8,035.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,330.70
OFFICE TOTALS:	203,330.70

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010013	FRANKED MAIL	01/31/01	01/31/01	FRANKED MAIL	440.54
03-19	OP	IM44275048	UNITED STATES POSTAL SERVICE	02/08/01	02/08/01	FRANKED MAIL	17,660.65
03-19	OP	IUSPS020013	DO	02/01/01	02/28/01	FRANKED MAIL	400.65
FRANKED MAIL TOTALS							17,901.84

PERSONNEL COMPENSATION

BAGBY, MARGARET E	01/03/01	03/31/01	PART-TIME EMPLOYEE	4,155.56
BRUNN, SCOTT W	01/03/01	03/31/01	PRESS SECRETARY	14,666.67
CARROTHERS, MATTHEW	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	6,355.56
COX, TONI	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	7,355.33
FALB, BRIAN R	01/17/01	03/31/01	PAID INTERN	2,343.33
HUBER, JOSEPH G	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	7,333.33
DO	01/03/01	02/28/01	DISTRICT REPRESENTATIVE (OVERTIME)	265.03
KOHLMANN, CYNTHIA	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	6,347.22
KUCK, ANGELA S	01/03/01	01/16/01	SYSTEMS MANAGER	1,283.34
MADLOW, CHERYL ANN	01/03/01	03/31/01	DISTRICT ADMINISTRATOR	16,622.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM NUSSLE—Con.						
		MEADE, RICHARD E	01/03/01	CHIEF OF STAFF		6,190.84
		MILLER, JEREMY M	01/03/01	LEGISLATIVE ASSISTANT		7,577.77
		MROSKO, CATHRYN ANNE	02/26/01	SCHEDULER		3,861.11
		DO	01/16/01	STAFF ASSISTANT		916.67
		PATTERSON, CRAIG T	01/03/01	LEGISLATIVE DIRECTOR		11,000.00
		PEDERSEN, JENNIFER A	01/03/01	PART-TIME EMPLOYEE		2,895.00
		POLLACK, CHRISTINE E	01/03/01	SENIOR LEGISLATIVE ASSISTANT		9,777.77
		RAVE, ANNE R	01/03/01	DEPUTY DISTRICT ADMINISTRATOR		10,266.67
		RYAN, NICHOLAS T	01/30/01	COMMUNICATIONS DIRECTOR		6,100.00
		DO	02/01/01	COMMUNICATIONS DIRECTOR (OVERTIME)		77.89
		SNITKER, BARBARA	01/03/01	ADMINISTRATIVE ASSISTANT		14,666.67
		SWENSON, CHRISTOPHER	02/26/01	STAFF ASSISTANT		2,138.89
		WEBBER, STEVEN C	01/03/01	PRESS SECRETARY		1,851.50
		WHEELER, J. JOSEPH	01/03/01	LEGISLATIVE ASSISTANT		7,333.33
				PERSONNEL COMPENSATION TOTALS		151,181.71
PERSONNEL BENEFITS						
01-31	S7	010310000070	01/03/01	TRANSIT BENEFITS		25.62
02-28	S7	010590000087	02/01/01	TRANSIT BENEFITS		25.01
03-31	S7	010900000087	03/01/01	TRANSIT BENEFITS		28.17
				PERSONNEL BENEFITS TOTALS		78.80
TRAVEL						
01-31	P1	1A020000156	01/09/01	STAFF RT AIRFARE		228.00
01-31	P1	1A020000155	01/12/01	MEMBER RT AIRFARE		228.00
02-05	P1	1A020000160	01/26/01	RT AIR DC-CR		326.00
02-07	P1	1A020000178	01/01/01	MILEAGE		90.77
02-07	P1	1A020000169	01/30/01	PARKING		20.50
02-07	P1	1A020000175	01/30/01	PARKING		88.74
02-07	P1	1A020000176	01/30/01	MILEAGE		683.55
02-07	P1	1A020000176	01/18/01	PARKING		21.25
02-07	P1	1A020000173	01/01/01	PARKING		75.00
02-07	P1	1A020000177	01/01/01	MILEAGE		129.34
02-07	P1	1A020000170	01/11/01	LOGGING		54.65
02-07	P1	1A020000171	01/12/01	LOGGING		207.64
02-07	P1	1A020000179	01/01/01	MILEAGE		182.41
02-07	P1	1A020000180	01/01/01	MILEAGE		74.24
02-12	P1	1A020000181	01/01/01	MILEAGE		250.85
02-14	P1	1A020000185	01/01/01	MILEAGE		74.24
02-14	P1	1A020000188	02/09/01	RT AIRFARE		231.00
02-23	HR	189467	01/01/01	REMB. INCORRECT PAYEE		-74.24
03-07	P1	1A020000198	02/28/01	MILEAGE		31.32
03-07	P1	1A020000195	02/25/01	RT AIR CR-DC		115.50
03-07	P1	1A020000197	02/01/01	MILEAGE		243.31
03-08	P1	1A020000205	02/01/01	MILEAGE		60.61

03-08	P1	1A02000203	HON. JIM NUSSLE	02/01/01	02/28/01	MILEAGE	84.35
03-08	P1	1A02000204	JENNIFER A PEDERSEN	02/01/01	02/28/01	MILEAGE	97.11
03-08	P1	1A02000208	JOSEPH G HUBER	02/01/01	02/28/01	MILEAGE	17.08
03-08	P1	1A02000207	MOLLY BAGBY	02/01/01	02/28/01	MILEAGE	210.54
03-08	P1	1A02000206	HON. JIM NUSSLE	02/01/01	02/28/01	MILEAGE	31.61
03-15	P1	1A02000215	DO	03/08/01	02/28/01	PARKING	18.75
03-15	P1	1A02000216	JOSEPH G HUBER	02/26/01	02/26/01	RT AIR DC-CR	329.00
03-15	P1	1A02000219	HON. JIM NUSSLE	02/26/01	02/26/01	PARKING	6.25
03-28	P1	1A02000224	RENT, COMMUNICATION, UTILITIES	03/23/01	03/26/01	RT AIR DC-CR	231.00
							4,368.45
						TRAVEL TOTALS:	
01-16	P1	1A02000143	CERYL ANN MADLOM	12/16/00	01/15/01	CABLE SERVICE	36.76
01-16	P1	1A02000148	IOVA TELECOM	12/23/00	01/22/01	PHONE CHARGES	5.00
01-24	P9	A0201R0101	CHARLES W GRANGER	01/01/01	01/31/01	WATERLOO - RENT	350.00
01-24	P9	A0203R0101	ELF LC	01/01/01	01/31/01	RENT - MASON CITY	270.00
01-24	P9	A0202R0101	ET HOLDINGS PARTNERSHIP	01/01/01	01/31/01	DUBUQUE - RENT	360.00
01-24	P9	A0204R0101	JOHN WEIBEL	01/01/01	01/31/01	MANCHESTER - RENT	1,325.00
01-31	P1	1A02000157	AT&T	12/20/00	12/19/01	PHONE CHARGES	158.95
01-31	P1	1A02000158	UNITED STATES CELLULAR	01/06/01	02/05/01	PHONE CHARGES	88.38
02-05	P1	1A02000163	FEDERAL EXPRESS CORP	01/16/01	01/16/01	EXPRESS MAIL	3.62
02-05	P1	1A02000168	DO	01/09/01	01/09/01	EXPRESS MAIL	3.62
02-07	P1	1A02000169	CERYL ANN MADLOM	01/24/01	01/24/01	CABLE	36.76
02-07	P1	1A02000182	IOVA TELECOM	01/23/01	02/22/01	PHONE SERVICE	5.00
02-09	P1	1A02000184	AT&T	01/20/01	02/19/01	PHONE SERVICE	124.23
02-21	P9	A0201R0102	CHARLES W GRANGER	02/01/01	02/28/01	WATERLOO - RENT	350.00
02-21	P9	A0203R0102	ELF LC	02/01/01	02/28/01	RENT - MASON CITY	270.00
02-21	P9	A0202R0102	ET HOLDINGS PARTNERSHIP	02/01/01	02/28/01	DUBUQUE - RENT	360.00
02-21	P9	A0204R0102	JOHN WEIBEL	02/01/01	02/28/01	MANCHESTER - RENT	1,325.00
02-22	P1	1A02000190	UNITED STATES CELLULAR	02/06/01	03/05/01	PHONE CHARGES	86.30
02-28	S4	01059001024		01/03/01	01/31/01	RECORDING (TRANSFER)	500.94
02-28	S5	01059004484		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	114.75
02-28	S5	01059004913		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,084.08
02-28	S5	01059005351		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
02-28	S5	01059005790		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	174.00
02-28	S5	0105906730		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	216.00
02-28	S5	0105906670		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	334.15
03-06	P2	HCV0100311	VERIZON WIRELESS	02/17/01	02/17/01	BATTERY: STD X-CA WANNR ST-786	76.49
03-07	P1	1A02000192	FEDERAL EXPRESS CORP	02/13/01	02/13/01	EXPRESS MAIL	3.62
03-14	P1	1A02000209	AT&T	02/20/01	03/19/01	800# PHONE SERVICE	318.48
03-14	P1	1A02000213	CERYL ANN MADLOM	02/14/01	03/15/01	CABLE	40.09
03-14	P1	1A02000211	DO	02/22/01	02/22/01	ROOM RENTAL FOR FORUM	35.00
03-14	P1	1A020004211	FEDERAL EXPRESS CORP	02/27/01	02/27/01	EXPRESS MAIL	7.52
03-14	P1	1A020002010	IOVA TELECOM	02/23/01	03/22/01	PHONE SERVICE	5.00
03-16	P1	1A02000220	UNITED STATES CELLULAR	03/06/01	04/05/01	PHONE SERVICE	170.30
03-19	P9	A0201R0103	CHARLES W GRANGER	03/01/01	03/31/01	WATERLOO - RENT	350.00
03-19	P9	A0203R0103	ELF LC	03/01/01	03/31/01	RENT - MASON CITY	270.00
03-19	P9	A0202R0103	ET HOLDINGS PARTNERSHIP	03/01/01	03/31/01	DUBUQUE - RENT	360.00
03-19	P9	A0204R0103	JOHN WEIBEL	03/01/01	03/31/01	MANCHESTER - RENT	1,325.00
03-30	P1	1A02000227	FEDERAL EXPRESS CORP	03/13/01	03/13/01	EXPRESS MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM NUSSLE—Con.						
03-31	S5	01090004484	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	114.25	
03-31	S5	01090004914	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,206.30	
03-31	S5	01090005351	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
03-31	S5	01090005790	02/28/01	DC TEL EQUIP (TRANSFER)	64.00	
03-31	S5	01090006230	02/01/01	DC TEL SERVICE (TRANSFER)	216.00	
03-31	S5	01090006670	02/01/01	DC TEL TOLLS (TRANSFER)	390.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,247.58	
PRINTING AND REPRODUCTION						
01-31	S3	01031000053	01/03/01	PHOTOGRAPHIC (TRANSFER)	8.00	
02-27	P5	1M44275044	02/05/01	SINGLE DROP MASS MAIL PRINTING	3,740.00	
03-15	P1	1IA02000217	02/03/01	PRINTING BUSINESS CARDS	68.00	
				PRINTING AND REPRODUCTION TOTALS:	3,816.00	
OTHER SERVICES						
02-07	P1	1IA02000169	01/01/01	CLEANING SERVICE	100.00	
03-14	P1	1IA02000213	02/11/01	CLEANING	80.00	
				OTHER SERVICES TOTALS	180.00	
SUPPLIES AND MATERIALS						
01-31	S1	01031000201	01/03/01	OFFICE SUPPLY (TRANSFER)	210.53	
01-31	P1	1IA02000159	01/01/01	ONE YEAR SUBSCRIPTION	23.00	
02-05	P1	1IA02000165	01/12/01	OFFICE SUPPLIES	59.95	
02-05	P1	1IA02000167	01/20/01	FOOD & BEV FOR CONSTITUENTS	39.11	
02-05	P1	1IA02000167	01/20/01	FOOD & BEV FOR CONSTITUENTS	85.07	
02-05	P1	1IA02000164	02/01/01	SUBSCRIPTION	26.00	
02-05	P1	1IA02000161	02/01/01	SUBSCRIPTION	22.26	
02-05	P1	1IA02000162	01/26/01	SUBSCRIPTION	23.50	
02-07	P1	1IA02000166	01/31/01	SUBSCRIPTION	89.00	
02-07	P1	1IA02000169	01/31/01	OFFICE SUPPLIES	13.75	
02-07	P1	1IA02000176	01/18/01	OFFICE SUPPLIES	20.98	
02-07	P1	1IA02000176	01/26/01	OFFICE SUPPLIES	10.32	
02-07	P1	1IA02000172	01/18/01	CHAMBER LUNCHEON & WORKSHOP	25.00	
02-07	P1	1IA02000183	01/27/01	SUBSCRIPTION	23.00	
02-08	P1	1IA02000174	02/27/01	SUBSCRIPTION	192.40	
02-22	P1	1IA02000191	01/08/01	OFFICE SUPPLIES	67.90	
02-28	S1	01059000142	02/01/01	OFFICE SUPPLY (TRANSFER)	780.31	
03-07	P1	1IA02000194	03/08/01	SUBSCRIPTION	218.80	
03-07	P1	1IA02000193	03/31/01	SUBSCRIPTION	28.00	
03-07	P1	1IA02000196	02/17/01	SUBSCRIPTION	26.00	
03-08	P1	1IA02000199	03/01/01	SUBSCRIPTION	25.00	
03-08	P1	1IA02000201	02/15/01	OFFICE SUPPLIES	29.99	
03-08	P1	1IA02000200	04/02/01	SUBSCRIPTION	26.00	
03-14	P1	1IA02000214	02/13/01	OFFICE SUPPLIES	9.90	
03-14	P1	1IA02000212	02/14/01	SUBSCRIPTION	20.00	
03-14	P1	1IA02000212	02/15/01	OFFICE SUPPLIES	96.32	

03-14	P1	1A02000213	DO	02/20/01	02/20/01	OFFICE SUPPLIES	61.42
03-15	P1	1A02000218	JOSEPH G HUBER	02/16/01	02/16/01	CHAMBER LUNCHEON	6.50
03-16	P1	1A02000221	INTELLIGENCE SOLUTIONS	03/08/01	03/08/01	PRINTER	188.00
03-27	HV	1A901000570	CATHRYN ANNE MROSKO	02/08/01	02/08/01	TYPEWRITER & MESSAGE BOARD	93.56
03-28	P1	1A02000222	DO	02/22/01	02/22/01	OFFICE SUPPLIES	33.95
03-30	P1	1A02000223	MAIN ST SUPPLY & PRINTING	02/12/01	02/12/01	OFFICE SUPPLIES	67.90
03-30	P1	1A02000228	ACS DESKTOP SOLUTIONS, INC.	03/20/01	03/20/01	HEADSET	16.00
03-30	P1	1A02000228	COWG	03/15/01	03/15/01	OFFICE SUPPLY	335.05
03-30	P1	1A02000226	LIME SPRINGS HERALD	04/01/01	04/02/02	SUBSCRIPTION	27.00
03-31	HV	1A901000583		02/26/01	02/26/01	FRAMING (TRANSFER)	50.00
03-31	S1	01090000133		03/01/01	03/01/01	OFFICE SUPPLY (TRANSFER)	448.43
						SUPPLIES AND MATERIALS TOTALS:	3,520.90
01-31	S2	01031003210	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,595.14
02-28	S2	01059003214		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,595.14
03-31	S2	01090003262		02/21/01	02/21/01	EQUIPMENT (TRANSFER)	250.00
03-31	S2	01090003263		03/01/01	03/01/01	EQUIPMENT (TRANSFER)	2,595.14
						EQUIPMENT TOTALS:	8,035.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,330.70
						OFFICE TOTALS:	203,330.70

2000 HON. JIM NUSSLE

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00SPS120013	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	940.69
						FRANKED MAIL TOTALS:	940.69

PERSONNEL COMPENSATION

01-01/01	01/01/01	BAGBY, MARGARET E	01/01/01	01/02/01	PART-TIME EMPLOYEE	94.45
01-01/01	01/01/01	BRUNS, SCOTT W	01/01/01	01/02/01	PRESS SECRETARY	333.33
01-01/01	01/01/01	CARROTHERS, MATTHEW	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	144.45
01-01/01	01/01/01	COX, TONI	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	167.17
01-01/01	01/01/01	HUBER, JOSEPH G	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	166.67
01-01/01	01/01/01	KOHLMANN, CYNTHIA	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	138.89
01-01/01	01/01/01	KUCK, ANGELA S	01/01/01	01/02/01	SYSTEMS MANAGER	183.33
01-01/01	01/01/01	MADOLM, CHERYL ANN	01/01/01	01/02/01	DISTRICT ADMINISTRATOR	377.78
01-01/01	01/01/01	MEADE, RICHARD E	01/01/01	01/02/01	CHIEF OF STAFF	553.06
01-01/01	01/01/01	MILLER, JEREMY M	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	172.22
01-01/01	01/01/01	PATTERSON, CRAIG T	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	61.25
01-01/01	01/01/01	PEDERSEN, JENNIFER A	01/01/01	01/02/01	PART-TIME EMPLOYEE	250.00
01-01/01	01/01/01	POLLACK, CHRISTINE E	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	222.22
01-01/01	01/01/01	RAVE, ANNE R	01/01/01	01/02/01	DEPUTY DISTRICT ADMINISTRATOR	233.33
01-01/01	01/01/01	SNITKER, BARBARA	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	333.33
01-01/01	01/01/01	WEBBER, STEVEN C	01/01/01	01/02/01	PRESS SECRETARY	264.50
01-01/01	01/01/01	WHEELER, J JOSEPH	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	166.67
					PERSONNEL COMPENSATION TOTALS	3,862.65

TRAVEL

01-16	P1	1A02000136	CHERYL ANN MADOLM	12/01/00	12/31/00	STAFF IN-DISTRICT TRAVEL	24.70
01-16	P1	1A02000135	CYNTHIA KOHLMANN	12/01/00	12/31/00	STAFF IN-DISTRICT TRAVEL	5.20
01-16	P1	1A02000131	HON. JIM NUSSLE	12/01/00	12/31/00	IN-DISTRICT TRAVEL	89.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM NUSSLE—Con.						
01-16	P1	IA02000141	12/01/00	PARKING		35.00
01-16	P1	IA02000144	12/08/00	AIRFARE DC TO CR		112.00
01-16	P1	IA02000144	12/12/00	AIRFARE CR TO DC		112.00
01-16	P1	IA02000145	12/25/00	AIRFARE CR TO DC		112.00
01-16	P1	IA02000146	01/02/01	RT AIRFARE DC TO CR		221.50
01-16	P1	IA02000147	12/01/00	STAFF IN-DISTRICT TRAVEL		9.88
01-16	P1	IA02000134	12/01/00	STAFF IN-DISTRICT TRAVEL		45.24
01-16	P1	IA02000133	12/01/00	STAFF IN-DISTRICT TRAVEL		22.88
01-16	P1	IA02000132	12/01/00	STAFF IN-DISTRICT TRAVEL		29.12
01-16	P1	IA02000139	12/01/00	STAFF IN-DISTRICT TRAVEL		825.70
RENT, COMMUNICATION, UTILITIES						
01-05	P2	HCY0000155	09/01/00	WIRING (2734-00R)		25.60
01-05	P2	HCY0000155	09/01/00	WIRING (2734-00R)		60.60
01-10	P9	IA0204R0012	12/01/00	MANCHESTER - RENT		1,140.00
01-16	P1	IA02000140	12/14/00	EXPRESS MAIL		3.80
01-24	S5	01024003478	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		114.25
01-24	S5	01024004908	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,247.86
01-24	S5	01024005346	12/01/00	DISTRICT OFC TEL SVC TRANSFER		854.64
01-24	S5	01024005787	12/01/00	DC TEL EQUIP (TRANSFER)		58.00
01-24	S5	01024006229	12/01/00	DC TEL SERVICE (TRANSFER)		205.00
01-24	S5	01024006671	12/01/00	DC TEL TOLLS (TRANSFER)		277.39
01-30	HW	IA901000244	12/04/00	HIR GRAPHICS (TRANSFER)		146.00
01-30	HW	IA901000244	12/06/00	HIR GRAPHICS (TRANSFER)		18.75
RENT, COMMUNICATION, UTILITIES TOTALS:						4,151.89
OTHER SERVICES						
01-16	P1	IA02000136	12/01/00	CLEANING		80.00
01-16	P1	IA02000143	12/08/00	NAMETAG		10.03
OTHER SERVICES TOTALS:						90.03
SUPPLIES AND MATERIALS						
01-16	P1	IA02000142	12/27/00	COPIER MACHINE		499.98
01-16	P1	IA02000142	12/27/00	OFFICE SUPPLIES		124.96
01-16	P1	IA02000142	12/27/00	PAPER SHREDDER		89.98
01-16	P1	IA02000143	12/08/00	OFFICE SUPPLIES		2.04
01-16	P1	IA02000143	12/13/00	OFFICE SUPPLIES		92.12
01-16	P1	IA02000143	12/21/00	OFFICE SUPPLIES		4.21
01-16	P1	IA02000154	12/09/00	OFFICE SUPPLIES		4.23
01-16	P1	IA02000154	12/21/00	CHAMBER LUNCHEON		10.00
01-16	P1	IA02000154	12/22/00	OFFICE SUPPLIES		1.14
01-16	P1	IA02000152	12/21/00	CHAMBER BREAKFAST		10.00
01-16	P1	IA02000137	12/06/00	OFFICE SUPPLIES		7.95
01-16	P1	IA02000153	11/29/00	CHAMBER LUNCHEON		7.00
01-17	P1	IA02000151	12/15/00	ONE YEAR SUBSCRIPTION		55.00
01-17	P1	IA02000150	01/01/01	ONE YEAR SUBSCRIPTION		25.00

01-17	P1	11A02000149	THE TROPIU LEADER	01/01/01	01/01/02	ONE YEAR SUBSCRIPTION	21.55
01-22	P1	11A02000138	BUCHANAN COUNTY AUDITOR	12/20/00	12/20/00	911 ADDRESS UPDATE	14.50
01-31	S1	01031000200		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	253.85
02-14	P1	11A02000186	CERYL ANN MADLON	12/27/00	12/27/00	COPIER AND SHREDDER	757.82
02-15	P1	11A02000187	CATHRYN ANNE MROSKO	12/27/00	12/27/00	TYPEWRITER & MESSAGE BOARD	93.56
02-21	P1	11A02000189	CERYL ANN MADLON	12/27/01	12/27/01	TAX ON COPIER & SHREDDER	42.90
02-28	HR	189470	DO	12/27/00	12/27/00	RET'D CHK; INCORRECT PAYEE	757.81
03-02	P2	05SPA41375	MAC WAREHOUSE	01/02/01	02/28/01	MS OFFICE STANDARD 2000	429.95
03-02	P2	05SPA41375	DO	01/02/01	02/28/01	MS OFFICE 2000 UPGRADE	415.56
03-02	P2	05SPA41375	DO	01/02/01	02/28/01	MS OFFICE 2000 NEW LICENSES	1,872.32
03-08	P1	11A02000202	NASHUA REPORTER	10/01/00	10/01/01	SUBSCRIPTION	21.00
03-27	HW	1A901000570	CATHRYN ANNE MROSKO	12/27/00	12/27/00	CORR. 21/5/01 DOC #1A02000187	93.56
						SUPPLIES AND MATERIALS TOTALS:	4,005.19
01-31	S2	01031003209	EQUIPMENT	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	17.30
01-31	S2	01031003211		12/06/00	12/06/00	EQUIPMENT (TRANSFER)	125.00
03-21	P2	05M1172320	ACS DESKTOP SOLUTIONS, INC	01/29/01	01/29/01	COMPUTER	1,396.00
03-21	P2	05M1172320	DO	01/29/01	01/29/01	COMPUTER	1,396.00
03-21	P2	05M1172320	DO	01/29/01	01/29/01	COMPUTER	1,396.00
03-21	P2	05M1172320	DO	01/29/01	01/29/01	COMPUTER	1,396.00
03-21	P2	05M1172320	DO	01/29/01	01/29/01	COMPUTER	1,396.00
03-21	P2	05M1172320	DO	01/29/01	01/29/01	COMPUTER	1,396.00
03-21	P2	05M1172320	DO	01/29/01	01/29/01	INSTALL	1,250.00
03-21	P2	05M1172320	DO	01/29/01	01/29/01	SHIPPING	250.00
						EQUIPMENT TOTALS	8,672.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,498.45
						OFFICE TOTALS:	22,498.45

2001 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL		FRANKED MAIL TOTALS	
02-28	OP	1USPS010013	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01
03-19	OP	1USPS020013	DO	02/28/01	02/28/01
PERSONNEL COMPENSATION					
			BEATTY, GILDA KAY	01/03/01	03/31/01
			BOE, DAVID S	01/03/01	03/31/01
			BUCKLEY, MARIANNE	01/03/01	03/31/01
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					
TRAVEL					
RENT, COMMUNICATION, UTILITIES					
PRINTING AND REPRODUCTION					
OTHER SERVICES					
SUPPLIES AND MATERIALS					
EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES L. OBERSTAR—Con.						
		DANIELSON JACK H	01/03/01	LEGISLATIVE ASSISTANT	7,755.55	
		FREIBERG MICHAEL J A	01/03/01	LEGISLATIVE CORRESPONDENT	7,275.00	
		GARDINER CHARLES HOWARD	01/03/01	LEGISLATIVE DIRECTOR	16,615.82	
		HANDT KRISTINA	01/03/01	STAFF ASSISTANT - DISTRICT	2,672.22	
		HASSKAMP KENNETH JAMES	01/03/01	STAFF ASSISTANT	14,866.66	
		KERR MARY ANN	01/03/01	COMMUNICATIONS DIRECTOR	13,472.23	
		KRAUSE HEATHER	03/26/01	STAFF DIR (TRANS & COMM SUBCOM)	388.89	
		MAKOWSKI PETER	03/01/01	STAFF DIR (TRANS & COMM SUBCOM)	2,916.67	
		MORRIS JACQUELYN D	01/03/01	DISTRICT OFFICE DIRECTOR	15,194.43	
		PETERSON ARON D	03/12/01	LEGISLATIVE ASSISTANT	2,005.56	
		RICHARD WILLIAM G	01/03/01	ADMINISTRATIVE ASSISTANT	30,305.56	
		SCHADL JOHN	01/03/01	STAFF ASSISTANT - DISTRICT	11,586.10	
		SPARLING JERI E	01/03/01	RECEPTIONIST	8,083.33	
				PERSONNEL COMPENSATION TOTALS:	179,363.55	
TRAVEL						
01-22	P1	1MM08000118	01/09/01	CHARTER FLIGHTS	1,289.62	
01-22	P1	1MM08000119	01/08/01	AIRFARE DC/MN/DC 3774	805.00	
01-22	P1	1MM08000120	01/10/01	LODGING	63.28	
01-22	P1	1MM08000116	01/08/01	MEALAGE	72.60	
01-22	P1	1MM08000121	01/08/01	MEAL	22.71	
01-22	P1	1MM08000122	01/08/01	PARKING	26.00	
01-22	P1	1MM08000123	01/08/01	GAS	8.12	
01-22	P1	1MM08000124	01/07/01	CAR RENTAL	64.41	
01-22	P1	1MM08000125	01/07/01	AIRFARE DC/MN/DC 3775	541.50	
01-22	P1	1MM08000126	01/07/01	LODGING	91.11	
01-22	P1	1MM08000127	01/08/01	SHUTTLE	36.00	
01-24	HR	ACH357759	01/08/01	ACH PAYMENT RETURN	-72.60	
01-25	P1	1MM08000116	01/08/01	MEALAGE	72.60	
02-01	P1	1MM08000131	01/08/01	CAR RENTAL	61.56	
02-01	P1	1MM08000131	01/08/01	PARKING	6.00	
02-01	P1	1MM08000131	01/09/01	GASOLINE	3.00	
02-01	P1	1MM08000132	01/19/01	MEALAGE	73.80	
02-22	P1	1MM08000142	01/03/01	MEALAGE	285.00	
03-12	P1	1MM08000150	02/19/01	AIRFARE - 3296	657.75	
03-12	P1	1MM08000152	02/20/01	MEAL	12.76	
03-12	P1	1MM08000153	02/12/01	LODGING	216.43	
03-12	P1	1MM08000155	02/13/01	MEAL	23.25	
03-12	P1	1MM08000156	02/11/01	AIRFARE - 1291	541.50	
03-12	P1	1MM08000157	02/13/01	GASOLINE	12.70	
03-12	P1	1MM08000158	02/11/01	CAR RENTAL	191.14	
03-12	P1	1MM08000163	02/19/01	LODGING	141.25	
03-12	P1	1MM08000160	02/12/01	MEALAGE	273.30	
03-12	P1	1MM08000144	02/19/01	AIRFARE - 3294	657.75	

03-12	P1	1MN08000145	DO	02/19/01	02/22/01	LOGGING	267.78
03-12	P1	1MN08000146	DO	02/19/01	02/22/01	CAR RENTAL	996.07
03-12	P1	1MN08000147	DO	02/19/01	02/22/01	MEALS	94.43
03-12	P1	1MN08000148	DO	02/19/01	02/20/01	PARKING	18.00
03-12	P1	1MN08000149	DO	02/19/01	02/19/01	TAXI	26.00
03-19	P1	1MN08000164	HON, JAMES L OBERSTAR	02/21/01	02/23/01	CAR RENTAL	173.30
03-19	P1	1MN08000169	JERI E SPARLING	03/15/01	03/15/01	TAXI	12.00
03-19	P1	1MN08000165	JOHN SCHADL	02/23/01	02/23/01	PARKING	2.00
03-19	P1	1MN08000165	DO	02/23/01	02/23/01	GASOLINE	20.29
03-19	P1	1MN08000165	DO	01/09/01	01/10/01	LOGGING	56.94
03-19	P1	1MN08000171	MARY ANN KERR	03/15/01	03/15/01	TAXI	8.00
03-26	P1	1MN08000178	DAVID S BOE	03/08/01	03/12/01	MILEAGE	93.00
03-31	HV	1A901000602	HON, JAMES L OBERSTAR	02/13/01	02/13/01	CHANGE AC# FROM 2105 TO 2125	12.70
03-31	HV	1A901000602	DO	02/13/01	02/13/01	CHANGE AC# FROM 2105 TO 2125	-12.70
TRAVEL TOTALS							7,145.38
RENT, COMMUNICATION, UTILITIES							
01-09	P1	1MN08000101	MCI RESIDENTIAL SERVICE	11/30/00	11/30/00	LONG DISTANCE SERVICE	5.44
01-09	P1	1MN08000102	VERIZON WIRELESS BELLEVUE	12/19/00	01/18/01	CELL PHONE SERVICE - DULUTH	91.77
01-24	P9	1MN0802R0101	CITY ADMINISTRATION	01/01/01	01/31/01	BRANERO - RENT	125.00
01-24	P9	1MN0803R0101	CITY OF CHISHOLM	01/01/01	01/31/01	CHISHOLM - RENT	75.00
01-24	P9	1MN0801R0101	CITY OF ELK RIVER	01/01/01	01/31/01	ELK RIVER - RENT	150.00
01-24	P9	1MN0804R0101	COMMUNITY NATIONAL BANK	01/01/01	01/31/01	NORTH BRANCH - RENT	150.00
01-25	P1	1MN08000128	CELLULAR 2000	01/01/01	01/31/01	MOBILE PHONE - ELK RIVER	100.22
01-26	S6	1MN01585101	GENERAL SERVICES ADMIN.	01/01/01	01/31/01	RENT DULUTH	1,973.00
01-31	HV	1A901000343	MCI RESIDENTIAL SERVICE	11/30/00	11/30/00	CORR 01/09/01 DOC# 1MN08000101	5.44
02-09	P1	1MN08000138	VERIZON WIRELESS BELLEVUE	01/19/01	02/18/01	CELL PHONE - DELUTH OFFICE	111.48
02-09	P1	1MN08000134	WASHINGTON COURIER, INC	01/12/01	01/16/01	COURIER SERVICE	28.50
02-16	C8	FXFO10216A	FEDERAL EXPRESS CORP	02/06/01	02/06/01	OVERNIGHT MAIL	3.62
02-21	P9	1MN0802R0102	CITY ADMINISTRATION	02/01/01	02/28/01	BRANERO - RENT	125.00
02-21	P9	1MN0803R0102	CITY OF CHISHOLM	02/01/01	02/28/01	CHISHOLM - RENT	75.00
02-21	P9	1MN0801R0102	CITY OF ELK RIVER	02/01/01	02/28/01	ELK RIVER - RENT	150.00
02-21	P9	1MN0804R0102	COMMUNITY NATIONAL BANK	02/01/01	02/28/01	NORTH BRANCH - RENT	150.00
02-22	P1	1MN08000140	CELLULAR 2000	01/01/01	01/31/01	MOBILE PHONE - ELK RIVER	29.20
02-23	C8	FXFO10223A	FEDERAL EXPRESS CORP	02/07/01	02/07/01	OVERNIGHT MAIL	7.24
02-27	S6	1MN01585102	GENERAL SERVICES ADMIN.	02/01/01	02/28/01	RENT DULUTH	1,973.00
02-28	S5	01059004485		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	58.15
02-28	S5	01059004914		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,033.70
02-28	S5	01059005352		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
02-28	S5	01059005791		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	71.00
02-28	S5	01059006231		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	261.00
02-28	S5	01059006671		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	1,043.55
03-12	P1	1MN08000151	HON, JAMES L OBERSTAR	02/19/01	02/20/01	TELEPHONE TOLLS	4.39
03-12	P1	1MN08000162	WILLIAM G RICHARD	02/19/01	02/20/01	TELEPHONE TOLLS	5.10
03-16	C8	FXFO10316A	FEDERAL EXPRESS CORP	03/01/01	03/01/01	OVERNIGHT MAIL	7.54
03-19	P1	1MN08000170	CELLULAR 2000	02/01/01	02/28/01	CELL PHONE SERVICE/ELK RIVER	75.28
03-19	P9	1MN0802R0103	CITY ADMINISTRATION	03/01/01	03/31/01	BRANERO - RENT	125.00
03-19	P9	1MN0803R0103	CITY OF CHISHOLM	03/01/01	03/31/01	CHISHOLM - RENT	75.00
03-19	P9	1MN0801R0103	CITY OF ELK RIVER	03/01/01	03/31/01	ELK RIVER - RENT	150.00
03-19	P9	1MN0804R0103	COMMUNITY NATIONAL BANK	03/01/01	03/31/01	NORTH BRANCH - RENT	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES L. OBERSTAR—Con.						
03-19	P1	1MN08000166	02/19/01	CELL PHONE SERVICE/DULUTH		87.14
03-23	CB	FXFO 0323A	03/13/01	OVERNIGHT MAIL		3.74
03-27	P2	HC0100589	03/13/01	INSTALL RECEPTION CLOSET		200.00
03-29	S6	MN011585103	03/01/01	RENT DULUTH		1,973.00
03-31	S5	01090004485	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		58.15
03-31	S5	01090004915	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		702.04
03-31	S5	01090005552	02/28/01	DISTRICT OFC TEL SVC TRANSFER		1,281.96
03-31	S5	01090005791	02/28/01	DC TEL EQUIP (TRANSFER)		71.00
03-31	S5	01090006231	02/28/01	DC TEL EQUIP (TRANSFER)		261.00
03-31	S5	01090006671	02/28/01	DC TEL TOLLS (TRANSFER)		713.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,797.93
PRINTING AND REPRODUCTION						
02-28	S3	01059000168	02/01/01	PHOTOGRAPHIC (TRANSFER)		34.20
03-19	P1	1MN08000166	03/02/01	BUSINESS CARDS/FRIEBERG		33.50
03-22	P2	OSP1P25281	12/28/00	DIE CHARGE		25.00
03-31	S3	01090000158	03/01/01	PHOTOGRAPHIC (TRANSFER)		23.00
				PRINTING AND REPRODUCTION TOTALS:		115.70
OTHER SERVICES						
01-22	P1	1MN08000117	01/09/01	SOFTWARE SUPPORT		150.00
				OTHER SERVICES TOTALS:		150.00
SUPPLIES AND MATERIALS						
01-22	P1	1MN08000115	03/05/01	SUBSCRIPTION-DULUTH		29.00
01-22	P1	1MN08000114	02/01/01	SUBSCRIPTION-DC		305.24
01-31	S1	01031000531	01/03/01	OFFICE SUPPLY (TRANSFER)		179.70
02-01	P1	1MN08000133	01/26/01	OFFICE SUPPLY		10.44
02-09	P1	1MN08000135	01/05/02	SUBSCRIPTION		22.00
02-09	P2	OSP4A11773	02/01/01	DYMO LABELING TAPE 3/8" (BLACK)		5.00
02-09	P2	OSP4A11773	02/01/01	KL100 COMPACT LABEL MAKER		41.30
02-09	P2	OSP4A11773	02/01/01	LABEL TAPE (GOLD ON BLACK)		23.65
02-09	P2	OSP4A11773	02/01/01	LABEL TAPE (BLACK ON WHITE)		23.65
02-09	P2	OSP4A11817	02/05/01	CARD PROTECTORS 2 1/4 X 4		14.80
02-09	P1	1MN08000136	02/01/02	SUBSCRIPTION		24.00
02-09	P1	1MN08000137	01/25/01	SUPPLIES		45.97
02-15	P2	OSP4A11780	01/31/01	IMAGING FILM FOR SHARP		80.00
02-22	P1	1MN08000139	01/31/01	BOTTLED WATER		40.00
02-22	P1	1MN08000141	02/04/01	FURNITURE FOR D.O.		457.00
02-28	S1	01059000379	02/28/01	OFFICE SUPPLY (TRANSFER)		38.99
03-12	P1	1MN08000159	04/25/02	SUBSCRIPTION		47.00
03-12	P1	1MN08000154	02/16/01	MEALS WITH CONSTITUENTS		79.70
03-12	P2	OSP4A2161	03/01/01	WALL MOUNTED GARMENT		35.19
03-12	P1	1MN08000161	03/01/02	SUBSCRIPTION		27.00
03-14	P2	OSP4A11807	02/05/01	LANIER 7570 MAKER INK		22.50
03-19	P1	1MN08000167	03/01/02	ANNUAL SUBSCRIPTION		28.00

03-26	P1	1MN08000175	COUNTY NEWS	04/01/01	04/01/02	ANNUAL SUBSCRIPTION	30.00
03-26	P1	1MN08000177	HON. JAMES L. OBERSTAR	03/20/01	03/20/01	MEAL WITH CONSTITUENT	39.85
03-26	P1	1MN08000176	MESABI DAILY NEWS	03/25/01	03/25/02	ANNUAL SUBSCRIPTION	166.40
03-26	P1	1MN08000174	PIONEER PRESS	04/10/01	04/10/02	ANNUAL SUBSCRIPTION	265.20
03-31	HW	1A901000583		01/24/01	01/24/01	FRAMING (TRANSFER)	50.00
03-31	S1	01090000341		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	58.67
SUPPLIES AND MATERIALS TOTALS							2,072.91
01-31	SZ	01031003513	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	879.99
02-28	SZ	01059003554		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	879.99
03-31	SZ	01090003636		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	879.99
EQUIPMENT TOTALS							2,489.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							206,808.35
OFFICE TOTALS:							206,808.35

2000 HON. JAMES L. OBERSTAR OFFICIAL EXPENSES OF MEMBERS

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PERSONNEL COMPENSATION

BEATTY, GILDA KAY	01/01/01	01/02/01	OFFICE MANAGER	469.48
BOE, DAVID S	01/01/01	01/02/01	STAFF ASSISTANT	166.67
BUCKLEY, MARIANNE	01/01/01	01/02/01	SYSTEMS ADMINISTRATOR	305.56
DANIELSON, JACK H	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	188.89
FREIBERG, MICHAEL J A	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	150.00
GARDINER, CHARLES HOWARD	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	342.60
HANDT, KRISTINA	01/01/01	01/02/01	STAFF ASSISTANT - DISTRICT	144.45
HASSKAMP, KENNETH JAMES	01/01/01	01/02/01	STAFF ASSISTANT	300.00
KERR, MARY ANN	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	277.78
MORRIS, JACQUELYN D	01/01/01	01/02/01	DISTRICT OFFICE DIRECTOR	305.56
RICHARD, WILLIAM G	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	1,151.11
SCHADL, JOHN	01/01/01	01/02/01	STAFF ASSISTANT - DISTRICT	238.89
SPARLING, JERI E	01/01/01	01/02/01	RECEPTIONIST	166.67
PERSONNEL COMPENSATION TOTALS:				4,207.66

TRAVEL

01-04	P1	1MN08000087	HON. JAMES L. OBERSTAR	12/03/00	12/04/00	R/T AIRFARE DO-DC 5892	541.00
01-04	P1	1MN08000088	KENNETH JAMES HASKAMP	11/01/00	12/13/00	MEAL	595.20
01-04	P1	1MN08000089	DO	11/02/00	11/08/00	LODGING	149.17
01-04	P1	1MN08000090	DO	12/03/00	12/04/00	PARKING	17.00
01-04	P1	1MN08000091	DO	12/04/00	12/04/00	CAB	17.00
01-04	P1	1MN08000092	DO	12/04/00	12/04/00	MEAL	12.00
01-04	P1	1MN08000094	KRISTINA M. HANDT	12/19/00	12/20/00	MEAL	63.90
01-09	P1	1MN08000099	HON. JAMES L. OBERSTAR	11/29/00	11/30/00	CAR RENTAL	115.54
01-09	P1	1MN08000104	DO	11/28/00	12/01/00	AIRFARE DC/MN/DC 6707	804.00
01-09	P1	1MN08000105	DO	11/30/00	12/01/00	LODGING	53.25
01-16	P1	1MN08000108	KENNETH JAMES HASKAMP	12/03/00	12/04/00	LODGING	136.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAMES L. OBERSTAR—Con						
01-16	P1	IMN08000109	12/27/00	CAR RENTAL	73.63	
01-16	P1	IMN08000109	12/28/00	FUEL	7.00	
01-18	P1	IMN08000110	12/28/00	AIRFARE DC/MN/DC 2995	726.00	
01-18	P1	IMN08000111	12/29/00	LODGING	86.56	
				TRAVEL TOTALS:	3,397.51	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	IMN08000098	12/13/00	OVERNIGHT EXPRESS	3.62	
01-16	P1	IMN08000106	12/27/00	PHONE EQUIPMENT	1,860.99	
01-19	P1	IMN08000112	12/28/00	REWRING	81.95	
01-23	P1	IMN08000113	12/08/00	COURIER SERVICE	37.75	
01-24	S5	01024004479	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	58.15	
01-24	S5	01024004909	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	613.35	
01-24	S5	01024005347	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
01-24	S5	01024005788	01/02/01	DC TEL EQUIP (TRANSFER)	772.00	
01-24	S5	01024006230	01/02/01	DC TEL SERVICE (TRANSFER)	261.00	
01-24	S5	01024006672	01/02/01	DC TEL TOLLS (TRANSFER)	541.86	
01-31	S4	01031001024	12/01/00	RECORDING (TRANSFER)	-88.10	
01-31	HV	1A901000343	11/30/00	LONG DISTANCE SERVICE	5.44	
02-20	S5	01051000004	01/03/00	DC TEL TOLLS (TRANSFER)	26.71	
02-20	S5	01051000005	02/01/00	DC TEL TOLLS (TRANSFER)	19.99	
02-20	S5	01051000006	03/01/00	DC TEL TOLLS (TRANSFER)	24.50	
02-20	S5	01051000007	04/01/00	DC TEL TOLLS (TRANSFER)	29.80	
02-20	S5	01051000008	05/01/00	DC TEL TOLLS (TRANSFER)	41.80	
02-20	S5	01051000009	06/01/00	DC TEL TOLLS (TRANSFER)	52.13	
02-20	S5	01051000010	07/01/00	DC TEL TOLLS (TRANSFER)	33.72	
02-20	S5	01051000012	09/01/00	DC TEL TOLLS (TRANSFER)	38.49	
02-27	P2	HCV0100431	02/15/01	ACS PROCESSOR	750.02	
02-27	P2	HCV0100431	02/15/01	5 SLOT CARRIER	144.70	
02-27	P2	HCV0100431	02/15/01	400EC MODULE	409.85	
02-27	P2	HCV0100431	02/15/01	18-B DISPLAY SET	1,189.40	
02-27	P2	HCV0100431	02/15/01	SINGLE LINE SET	60.60	
02-27	P2	HCV0100431	02/15/01	PARTNER MAIL VS 2 PORT	1,716.57	
02-27	P2	HCV0100431	02/15/01	LINE PROTECTION	150.00	
02-27	P2	HCV0100431	02/15/01	MISC. HARDWARE	50.00	
02-27	P2	HCV0100431	02/15/01	LABOR	1,096.90	
				RENT, COMMUNICATION, UTILITIES TOTALS	11,051.09	
PRINTING AND REPRODUCTION						
01-09	P1	IMN08000097	12/21/00	PRINTING OF CALENDARS	833.00	
01-16	P1	IMN08000107	12/29/00	BUSINESS CARDS HASKAMP MORRIS	104.75	
01-25	P5	0M44350044	12/29/00	SINGLE DROP MASS MAIL PRINTING	12,889.85	
03-13	OP	IGP0201001	12/19/00	PRINTING	76.00	
03-22	P2	OSP225281	03/20/01	CONC OBERSTAR, 250 ENGRAVED CA	44.00	
				PRINTING AND REPRODUCTION TOTALS:	13,947.60	

STATEMENT OF DISBURSEMENTS

2022

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVID R OBEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010013		UNITED STATES POSTAL SERVICE		187.12
03-19	OP	1USPS020013	01/03/01	FRANKED MAIL		1,127.43
			02/01/01	FRANKED MAIL		1,314.55
				OFFICE TOTALS:	200,817.30	200,817.30
PERSONNEL COMPENSATION						
BLUME, ANN MARIE						
		DO	01/03/01	STAFF ASSISTANT		4,888.90
		DO	01/03/01	STAFF ASSISTANT (OVERTIME)		18.03
		BURRANO, JEFFREY SCOTT	01/03/01	STAFF ASSISTANT		4,505.95
		DO	01/05/01	STAFF ASSISTANT (OVERTIME)		9.41
		DANIELS, RENE R	01/03/01	EXECUTIVE ASSISTANT		21,078.44
		GARNER, GERHARD DONALD KENNETH	01/03/01	DISTRICT AIDE		9,948.89
		GUNDERSON, TERRY S	01/03/01	DISTRICT AIDE		12,644.17
		HAMILTON, CHRISTINA L	01/03/01	DISTRICT CASEWORKER		7,211.33
		HILL, DOUGLAS J	01/03/01	LEGISLATIVE ASSISTANT		20,781.06
		LANDRY, MARIE E	01/03/01	DISTRICT DIRECTOR		19,125.33
		MADISON, NELDA J	03/14/01	STAFF ASSISTANT		1,038.89
		O'MALLEY, JASON	01/03/01	DISTRICT AIDE		14,005.67
		DO	01/03/01	STAFF ASSISTANT		5,774.89
		DO	01/03/01	STAFF ASSISTANT (OVERTIME)		188.47
		PAINTER, WILLIAM LEE	01/03/01	LEGISLATIVE ASSISTANT		12,630.83
		SCHROEDER, MELISSA A	01/03/01	CASEWORK ASSISTANT		4,928.00
		SHULTA, TERRY S	01/03/01	DISTRICT CASEWORKER		3,730.00
		TANTILLO, ANDREW M	03/01/01	LEGISLATIVE ASSISTANT		4,946.50
		VETTERKIND, MELISSA	01/03/01	LEGISLATIVE ASSISTANT		8,573.77
		DO	01/03/01	COMPUTER OPERATOR		24.39
		VINCENT, JASON P	02/01/01	COMPUTER OPERATOR (OVERTIME)		6,516.77
		DO	01/03/01	LEGISLATIVE CORRESPONDENT		58.03
		DO	01/03/01	LEGISLATIVE CORRESPONDENT (OVERTIME)		8,617.50
		VRUWINK, AMY SUE	01/03/01	DISTRICT SCHEDULER		171,245.22
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
02-21	P1	1W07000078	01/08/01	MILEAGE		101.08
02-21	P1	1W07000076	01/22/01	ARRARE/DC/MP/LS/WAUS/UDC 7486		482.25
02-21	P1	1W07000076	01/22/01	LOGGING		111.38
02-21	P1	1W07000076	01/23/01	DISTRICT LOGGING		58.50
02-21	P1	1W07000076	01/24/01	DISTRICT LOGGING		97.90
02-21	P1	1W07000076	01/24/01	MEAL		13.55
02-21	P1	1W07000077	01/24/01	DISTRICT LOGGING		59.96
02-21	P1	1W07000079	01/25/01	MILEAGE		299.00
02-21	P1	1W07000080	01/22/01	LOGGING		111.38
02-21	P1	1W07000082	01/23/01	DISTRICT LOGGING		58.50
02-21	P1	1W07000084	01/24/01	DISTRICT LOGGING		97.90

02-21	P1	1W07000085	DO	01/24/01	01/25/01	MEAL	15.94
02-22	P1	1W07000096	DO	01/25/01	01/26/01	DISTRICT LODGING	59.96
03-08	P1	1W07000107	AMY SUE VUWINK	02/13/01	02/12/01	MILEAGE/DISTRICT	70.85
03-08	P1	1W07000106	DONALD K GARNER-GERHARDT	02/12/01	02/11/01	MILEAGE/DISTRICT	50.05
03-08	P1	1W07000111	HON DAVID R OBEY	02/20/01	02/20/01	AIRFARE DC/DULUTH/MAUSAU 1246	445.00
03-08	P1	1W07000111	DO	02/20/01	02/20/01	DISTRICT MEAL	17.95
03-08	P1	1W07000111	DO	02/20/01	02/21/01	DISTRICT LODGING	57.98
03-08	P1	1W07000111	DO	01/21/01	01/22/01	DISTRICT LODGING	57.46
03-08	P1	1W07000111	DO	01/22/01	01/23/01	DISTRICT LODGING	45.20
03-29	P1	1W07000114	DONALD K GARNER-GERHARDT	02/22/01	02/23/01	DISTRICT LODGING	45.20
03-29	P1	1W07000115	DO	03/08/01	03/13/01	AIRFARE DULUTH-DC-DULUTH 8216	281.00
03-29	P1	1W07000116	DO	03/12/01	03/13/01	LODGING	111.38
03-29	P1	1W07000117	DO	03/12/01	03/12/01	MEAL ON TRAVEL	26.07
03-29	P1	1W07000122	DO	02/16/01	02/23/01	DISTRICT MILEAGE	321.43
03-29	P1	1W07000123	DO	02/21/01	02/22/01	DISTRICT LODGING	57.46
03-29	P1	1W07000120	NELDA MADISON	02/22/01	03/03/01	DISTRICT MILEAGE	269.75
03-29	P1	1W07000121	DO	03/01/01	03/02/01	DISTRICT LODGING	56.94
03-29	P1	1W07000119	RENE R DANIELS	01/08/01	02/07/01	DISTRICT MILEAGE	126.75
03-30	P1	1W07000118	ANNMARIE BLUME	03/08/01	03/11/01	AIRFARE MAUSAU-DC-MAUSAU 0735	276.00
03-30	P1	1W07000127	DO	03/08/01	03/11/01	LODGING- 3 NIGHTS DC	249.96
						TRAVEL TOTALS	4,133.73
RENT, COMMUNICATION, UTILITIES							
01-10	P1	1W07000068	DIRECT TV	12/26/00	01/25/01	DISTRICT CABLE	27.99
01-16	P1	1W07000069	CELLULAR ONE	12/17/00	01/16/01	DISTRICT CELLULAR SERVICE	61.99
01-24	P9	W0701R0101	NEWPO LLP	01/01/01	01/31/01	RENT - SUPERIOR	400.00
01-26	S6	W005852901	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT MAUSAU	2,926.00
02-21	P1	1W07000087	DIRECT TV	01/26/01	02/25/01	DISTRICT CABLE	29.48
02-21	P1	1W07000089	FEDERAL EXPRESS CORP	01/22/01	01/24/01	OVERNIGHT DELIVERY	71.29
02-21	P1	1W07000090	DO	01/10/01	01/11/01	OVERNIGHT MAIL	3.62
02-21	P1	1W07000081	NELDA MADISON	01/22/01	01/22/01	TOLL CALL	10.99
02-21	P1	1W07000083	DO	01/23/01	01/23/01	TOLL CALL	5.63
02-21	P1	1W07000086	DO	01/24/01	01/24/01	TOLL CALL	14.40
02-21	P9	W0701R0102	NEWPO LLP	02/01/01	02/28/01	RENT - SUPERIOR	400.00
02-22	P1	1W07000100	CELLULAR ONE	01/17/01	02/16/01	DISTRICT CELLULAR SERVICE	58.87
02-22	P1	1W07000097	NELDA MADISON	01/25/01	01/25/01	TOLL CALL	16.81
02-22	P1	1W07000099	SKYTEL	12/25/00	01/24/01	PAGER SERVICE	5.11
02-27	S6	W005852902	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT MAUSAU	2,926.00
02-28	S5	01059004486	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (THRR)	74.45
02-28	S5	01059004915	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (THRR)	181.38
02-28	S5	01059005533	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
02-28	S5	01059005792	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	62.00
02-28	S5	01059006232	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	196.00
02-28	S5	01059006672	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	235.20
02-28	HV	1A901000494	CLINTON SERVICE GROUP	01/01/01	01/31/01	CHANGE A/C# FROM 2502 TO 2399	90.00
03-08	P1	1W07000109	CELLULAR ONE	02/17/01	03/16/01	DISTRICT CELLULAR SERVICE	121.44
03-09	P1	1W07000113	FEDERAL EXPRESS CORP	01/24/01	02/01/01	OVERNIGHT DELIVERY	16.39
03-19	P9	W0701R01003	NEWPO LLP	03/01/01	03/31/01	RENT - SUPERIOR	400.00
03-29	P1	1W07000126	CELLULAR ONE	03/17/01	04/16/01	DISTRICT CELLULAR SERVICE	61.31
03-29	P1	1W07000130	DIRECT TV	02/26/01	03/25/01	DISTRICT CABLE	29.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DAVID R OBEY—Con.						
03-29	S6	W005852903	03/01/01	RENT WAUSAU		2,926.00
03-29	P1	1W07000129	01/25/01	PAGER SERVICE		5.11
03-31	S5	01090004486	02/21/01	DISTRICT OFC TEL EQUIP (TRFR)		74.45
03-31	S5	01090004916	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		274.39
03-31	S5	01090005553	02/28/01	DISTRICT OFC TEL SVC TRANSFER		640.98
03-31	S5	01090005792	02/28/01	DC TEL EQUIP (TRANSFER)		249.00
03-31	S5	01090006232	02/28/01	DC TEL SERVICE (TRANSFER)		196.00
03-31	S5	01090006672	02/28/01	DC TEL TOLLS (TRANSFER)		319.54
				RENT, COMMUNICATION, UTILITIES TOTALS		13,752.29
PRINTING AND REPRODUCTION						
02-28	S3	01059000162	02/01/01	PHOTOGRAPHIC (TRANSFER)		24.60
03-09	P1	1W07000112	02/28/01	PRINTING - BUSINESS CARDS		33.50
				PRINTING AND REPRODUCTION TOTALS:		58.10
OTHER SERVICES						
02-21	P1	1W070000988	01/01/01	CLINTON SERVICE GROUP		90.00
02-28	HW	1A901000494	01/25/01	CHANGE A/C# FROM 2502 TO 2399		-90.00
03-08	P1	1W07000110	01/31/01	CLIPPING SERVICE		69.74
03-30	P1	1W07000124	01/31/01	CLIPPING SERVICE		69.32
				OTHER SERVICES TOTALS:		139.06
SUPPLIES AND MATERIALS						
01-31	S1	01031000515	01/03/01	OFFICE SUPPLY (TRANSFER)		313.88
02-21	P1	1W070000591	02/06/01	D O SUBS /JOURNAL SENTINEL		103.20
02-22	P1	1W070000598	01/01/01	BOTTLED WATER		59.00
02-22	P1	1W070000392	01/08/01	DIST SUBS/LEADER-TELEGRAM		149.30
02-22	P1	1W070000993	03/12/01	DIST SUBS/PORTAGE CITY GAZETTE		25.00
02-22	P1	1W070000994	01/29/01	DIST SUBS/WAUSAU DAILY HERALD		111.80
02-23	P1	1W07000105	01/16/01	DISTRICT WATER COOLER		285.00
02-23	P1	1W07000105	01/16/01	BOTTLED WATER		51.98
02-28	S1	01059000368	02/01/01	OFFICE SUPPLY (TRANSFER)		918.24
03-08	S1	1W07000108	02/20/01	MEAL FOR MEETING		7.00
03-29	P1	1W07000131	02/01/01	BOTTLED WATER		78.50
03-29	P1	1W07000125	03/08/01	PAPER SUPPLIES		132.67
03-31	S1	01090000332	03/01/01	OFFICE SUPPLY (TRANSFER)		1,121.24
				SUPPLIES AND MATERIALS TOTALS:		3,356.81
EQUIPMENT						
01-31	S2	01031003499	01/03/01	EQUIPMENT (TRANSFER)		2,372.66
02-28	S2	01059003537	02/01/01	EQUIPMENT (TRANSFER)		2,266.96
03-31	S2	01090003621	02/26/01	EQUIPMENT (TRANSFER)		-3.12
03-31	S2	01090003622	03/01/01	EQUIPMENT (TRANSFER)		2,181.04
				EQUIPMENT TOTALS:		6,817.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,817.30
				TOTALS:		200,817.30

PERSONNEL COMPENSATION

BLUME, ANN MARIE	12/01/00	01/02/01	STAFF ASSISTANT	FRANKED MAIL	FRANKED MAIL TOTALS:
BURNS, CARLISLE M	01/01/01	01/02/01	EXECUTIVE ASSISTANT		
DANIELS, RENE R	01/01/01	01/02/01	DISTRICT AIDE		
GARNER, GERHARD DONALD KENNETH	01/01/01	01/02/01	DISTRICT AIDE		
GUNDERSON, TERRY S	01/01/01	01/02/01	DISTRICT CASEWORKER		
HAMILTON, CHRISTINA L	01/01/01	01/02/01	LEGISLATIVE ASSISTANT		
HILL, DOUGLAS J	01/01/01	01/02/01	DISTRICT DIRECTOR		
MADISON, MELBA J	01/01/01	01/02/01	DISTRICT AIDE		
O'MALLEY, JASON	01/01/01	01/02/01	STAFF ASSISTANT		
DO	12/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)		
PAINTER, WILLIAM LEE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT		
SCHROEDER, MELISSA A	01/01/01	01/02/01	CASEWORK ASSISTANT		
TANILLO, ANDREW M	01/01/01	01/02/01	LEGISLATIVE ASSISTANT		
VETTERKIND, MELISSA	01/01/01	01/02/01	COMPUTER OPERATOR		
DO	12/01/00	12/31/00	COMPUTER OPERATOR (OVERTIME)		
VINCENT, JASON P	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT		
DO	12/01/00	12/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		
VRIJUN, AMY SUE	01/01/01	01/02/01	DISTRICT SCHEDULER		
TRAVEL					PERSONNEL COMPENSATION TOTALS:
01-19 P1 1W07000074	10/24/00	12/14/00	DISTRICT MILEAGE		184.60
RENT, COMMUNICATION UTILITIES					TRAVEL TOTALS:
01-17 P1 1W07000067	11/23/00	12/24/00	PAGER SERVICE		5.11
01-19 P1 1W07000072	12/11/00	12/13/00	OVERNIGHT MAIL		7.36
01-19 P1 1W07000073	12/20/00	12/21/00	OVERNIGHT MAIL		15.40
01-24 S5 01024004480	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)		74.45
01-24 S5 01024004910	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		103.97
01-24 S5 01024005348	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER		640.98
01-24 S5 01024005789	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)		60.00
01-24 S5 01024006231	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)		196.00
01-24 S5 01024006673	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)		276.86
02-28 HW 1A901000493	12/01/00	12/31/00	CHANGE A/C# FROM 2630 TO 2399		90.00
03-06 P2 HC00100241	02/16/01	02/16/01	HANDS FREE KIT(STARTAC)		199.99
OTHER SERVICES					RENT, COMMUNICATION UTILITIES TOTALS:
01-17 P1 1W07000070	11/01/00	11/30/00	TERMINAL SERVICE		90.00
02-22 P1 1W07000104	12/01/00	12/31/00	CLIPPING SERVICE		88.48
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:
01-10 P1 1W07000071	12/14/00	12/14/00	OFFICE SUPPLIES		97.93
02-22 P1 1W07000102	12/01/00	12/31/00	BOTTLED WATER		55.50
02-22 P1 1W07000103	12/01/00	12/31/00	TERMINAL SERVER		90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID R OBEY—Con.						
02-22	P1	1W07000101	12/18/00	PAPER SUPPLIES		235.50
02-28	HV	IAG91000493	12/01/00	CHANGE AC# FROM 2630 TO 2399		-90.00
03-22	P2	OSM11919	12/29/00	MONITOR		210.00
03-22	P2	OSM11919	12/29/00	MONITOR		210.00
03-22	P2	OSM11919	12/29/00	MONITOR		210.00
03-22	P2	OSM11919	12/29/00	MONITOR		210.00
03-22	P2	OSM11919	12/29/00	MONITOR		210.00
03-22	P2	OSM11919	12/29/00	MONITOR		210.00
03-22	P2	OSM11919	12/29/00	MONITOR		210.00
03-22	P2	OSM11919	12/29/00	DRIVE		2430.00
03-22	P2	OSM11919	12/29/00	CARD		1,045.00
03-22	P2	OSM11920	12/29/00	DRIVE		540.00
03-27	P2	OSM11920	12/29/00	MONITOR		210.00
03-27	P2	OSM11920	12/29/00	SCANNER		360.00
03-27	P2	OSM11920	12/29/00	CABLE		60.00
				SUPPLIES AND MATERIALS TOTALS:		7,143.93
EQUIPMENT						
02-21	P2	OSM1171906A	12/19/00	COPIER		15,953.50
03-07	P2	OSM1171907	12/19/00	COPIER		10,657.50
03-23	P2	OSM1172043	12/29/00	COMPUTER		1,365.00
03-23	P2	OSM1172043	12/29/00	COMPUTER		1,365.00
03-23	P2	OSM1172043	12/29/00	COMPUTER		1,365.00
03-23	P2	OSM1172043	12/29/00	COMPUTER		1,365.00
03-23	P2	OSM1172043	12/29/00	COMPUTER		1,365.00
03-23	P2	OSM1172043	12/29/00	COMPUTER		1,365.00
03-23	P2	OSM1172043	12/29/00	COMPUTER		1,365.00
03-23	P2	OSM1172043	12/29/00	COMPUTER		1,365.00
03-23	P2	OSM1172043	12/29/00	COMPUTER		1,365.00
03-23	P2	OSM1172043	12/29/00	COMPUTER		1,365.00
03-23	P2	OSM1172043	12/29/00	PRINTER		1,085.00
03-23	P2	OSM1172043	12/29/00	PRINTER		2,425.00
03-23	P2	OSM1172043	12/29/00	INSTALL		1,790.00
03-29	P2	OSM1172044	12/29/00	COMPUTER		1,365.00
03-29	P2	OSM1172044	12/29/00	COMPUTER		1,365.00
03-29	P2	OSM1172044	12/29/00	PRINTER		2,425.00
03-29	P2	OSM1172044	12/29/00	INSTALL		930.00
				EQUIPMENT TOTALS:		50,281.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,406.57
				OFFICE TOTALS:		63,406.57

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

2026

	EQUIPMENT	CANON USA	12/19/00	12/19/00	COPIER	
02-21	P2 OSM1171906A	D0	12/19/00	12/19/00	COMPUTER	15,953.50
03-07	P2 OSM1171907	D0	12/19/00	12/19/00	COMPUTER	10,657.50
03-23	P2 OSM1172043	D0	12/29/00	12/29/00	COMPUTER	1,365.00
03-23	P2 OSM1172043	D0	12/29/00	12/29/00	COMPUTER	1,365.00
03-23	P2 OSM1172043	D0	12/29/00	12/29/00	COMPUTER	1,365.00
03-23	P2 OSM1172043	D0	12/29/00	12/29/00	COMPUTER	1,365.00
03-23	P2 OSM1172043	D0	12/29/00	12/29/00	COMPUTER	1,365.00
03-23	P2 OSM1172043	D0	12/29/00	12/29/00	COMPUTER	1,365.00
03-23	P2 OSM1172043	D0	12/29/00	12/29/00	COMPUTER	1,365.00
03-23	P2 OSM1172043	D0	12/29/00	12/29/00	COMPUTER	1,365.00
03-23	P2 OSM1172043	D0	12/29/00	12/29/00	COMPUTER	1,365.00
03-23	P2 OSM1172043	D0	12/29/00	12/29/00	PRINTER	1,085.00
03-23	P2 OSM1172043	D0	12/29/00	12/29/00	PRINTER	2,425.00
03-23	P2 OSM1172043	D0	12/29/00	12/29/00	INSTALL	1,790.00
03-29	P2 OSM1172044	D0	12/29/00	12/29/00	COMPUTER	1,365.00
03-29	P2 OSM1172044	D0	12/29/00	12/29/00	COMPUTER	1,365.00
03-29	P2 OSM1172044	D0	12/29/00	12/29/00	PRINTER	2,425.00
03-29	P2 OSM1172044	D0	12/29/00	12/29/00	INSTALL	930.00
					EQUIPMENT TOTALS:	50,281.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,406.57
					OFFICE TOTALS:	63,406.57

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

1999 HON. DAVID R. OBEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-20	SS	01051000002	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	27 66
					RENT, COMMUNICATION, UTILITIES TOTALS	27 66
					OFFICIAL EXPENSES OF MEMBERS TOTALS	27 66
					OFFICE TOTALS:	27 66

2001 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1 199 08
PERSONNEL COMPENSATION	159 755 65
PERSONNEL BENEFITS	25 01
TRAVEL	11 871 82
RENT, COMMUNICATION, UTILITIES	19 867 63
PRINTING AND REPRODUCTION	2 653 06
OTHER SERVICES	706 00
SUPPLIES AND MATERIALS	15 907 41
EQUIPMENT	6 834 51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218 820 17
OFFICE TOTALS:	218 820 17

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSP010013	01/03/01	01/31/01	FRANKED MAIL	362 16
03-19	OP	IUSP020013	02/01/01	02/28/01	FRANKED MAIL	835 92
					FRANKED MAIL TOTALS:	1 195 08

PERSONNEL COMPENSATION

BERGIN, MAGGIE	01/03/01	03/31/01	ECONOMIC DEVELOPMENT AIDE	8 311 10
BIRD, MARGARET I	01/03/01	03/31/01	CASEWORKER	9 533 33
DELMAS, RICHARD T	01/03/01	03/31/01	STAFF ASSISTANT	9 288 90
DUMONT, SUZANNE W	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9 044 43
EDLSTEIN, MEGHAN S	01/03/01	03/31/01	CASEWORKER	6 355 56
GILLMEISTER, MATTHEW	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6 844 43
HART, ELISSA	01/03/01	03/31/01	PRESS SECRETARY	9 044 43
HILL, CHANTELE	01/03/01	01/10/01	CASEWORKER	822 22
IRVINE, PETER D	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	10 266 67
LETTENET, ROBERT A	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	13 933 33
LYNCH, CYNTHIA D	01/03/01	03/31/01	CASEWORKER	9 288 90
MAHER, AMY	03/01/01	03/18/01	TEMPORARY EMPLOYEE	1 904 00
MEADOR, ABBIE	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9 044 43
MEDZIEL, SK JONATHAN D	01/03/01	03/31/01	DISTRICT DIRECTOR	13 688 90
PAULSEN, PATRICIA A	01/03/01	03/31/01	ECONOMIC DEVELOPMENT SPECIALIST	9 288 90
REINSTAUTLER, CHRISTOPHER L	03/01/01	03/31/01	LEGISLATIVE ASSISTANT	2 665 67
DO ...	01/03/01	02/28/01	LEGISLATIVE CORRESPONDENT	4 833 33
RIDGWAY, RAYBURN HUNTER	01/03/01	03/31/01	SHARED EMPLOYEE	793 33
ROMERO, ELADIA	03/30/01	03/31/01	CASEWORKER	80 56
RUSSELL, BARRARA J	01/03/01	03/31/01	OFFICE MANAGER	8 555 56
SONDRINI, DEBRA A	01/03/01	03/31/01	ECONOMIC DEVELOPMENT COORDINATOR	10 566 67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN OLIVER—Con.						
WATTS, ERIC A.						
PERSONNEL BENEFITS						
02-28	S7	01059000108	01/03/01	03/31/01	STAFF ASSISTANT	6,600.00
					PERSONNEL COMPENSATION TOTALS	159,755.65
PERSONNEL BENEFITS						
02-01/01	02/28/01	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS			
TRAVEL						
01-04	P1	1MA01000114	01/03/01	01/03/01	TAXI	9.75
01-16	P1	1MA01000125	01/03/01	01/03/01	AIRFARE HARTFORD-DC #5223	270.75
01-16	P1	1MA01000125	01/05/01	01/05/01	AIRFARE DC-HARTFORD #4106	273.75
01-19	P1	1MA01000130	01/17/01	01/19/01	R/T AF DC TO DO 6027-RIDGWAY	544.50
01-19	P1	1MA01000130	01/17/01	01/19/01	R/T AF DC/DO 6028-GILLMEISTER	544.50
01-19	P1	1MA01000133	01/17/01	01/19/01	RENTAL CAR	108.43
01-24	P1	1MA01000133	01/17/01	01/19/01	R/T AIRFARE DC-HARTFORD 4253	548.50
01-24	P1	1MA01000133	01/17/01	01/19/01	HOTEL	157.98
01-24	P1	1MA01000132	01/17/01	01/18/01	HOTEL-GILLMEISTER	78.99
01-24	P1	1MA01000132	01/17/01	01/19/01	HOTEL	157.98
01-24	P1	1MA01000132	01/17/01	01/19/01	RENTAL CAR	126.49
01-24	P1	1MA01000132	01/17/01	01/18/01	RENTAL CAR GILLMEISTER	61.97
01-24	P1	1MA01000134	01/17/01	01/17/01	PARKING	1.50
01-24	P1	1MA01000134	01/19/01	01/19/01	TAXI	14.00
01-24	P1	1MA01000134	01/17/01	01/17/01	MEAL	4.83
01-24	P1	1MA01000134	01/18/01	01/18/01	GAS	10.26
01-24	P1	1MA01000134	01/17/01	01/19/01	HOTEL	144.00
01-25	P1	1MA01000136	01/17/01	01/19/01	R/T AIRFARE DC-HARTFORD 5955	544.50
01-25	P1	1MA01000136	01/17/01	01/19/01	HOTEL	144.00
01-25	P1	1MA01000135	01/17/01	01/19/01	RENTAL CAR	91.53
01-25	P1	1MA01000135	01/19/01	01/19/01	TAXI	15.00
01-26	P1	1MA01000140	01/17/01	01/17/01	TAXI	25.00
01-26	P1	1MA01000141	01/17/01	01/17/01	TAXI	157.98
01-26	P1	1MA01000137	01/17/01	01/19/01	HOTEL-REINSTADLER	157.98
01-26	P1	1MA01000138	01/17/01	01/19/01	HOTEL ROOM	157.98
01-26	P1	1MA01000139	01/17/01	01/19/01	R/T AIRFARE HARTFORD-DC	1,089.00
01-30	P1	1MA01000144	01/17/01	01/19/01	HOTEL	157.98
01-30	P1	1MA01000145	01/17/01	01/19/01	R/T AIRFARE DC / HARTFORD 4748	544.50
01-31	HV	1A901000346	01/17/01	01/19/01	R/T AIRFARE DC TO DO 7446	544.50
02-05	P1	1MA01000148	01/30/01	01/30/01	AIRFARE BOSTON/DC 9076	75.75
02-05	P1	1MA01000152	01/30/01	01/30/01	PARKING	11.00
02-05	P1	1MA01000152	01/30/01	01/30/01	TAXI	10.00
02-05	P1	1MA01000152	01/05/01	01/05/01	PARKING	25.03
02-05	P1	1MA01000152	01/01/01	01/31/01	MEAL	64.03
02-05	P1	1MA01000151	01/01/01	01/31/01	MEAL	88.40
02-06	P1	1MA01000150	01/31/01	01/31/01	AIRFARE DC/HARTFORD 5249	273.75
02-06	P1	1MA01000161	01/01/01	01/31/01	MEAL	42.57
02-06	P1	1MA01000165	01/01/01	01/23/01	MEAL	42.57
02-07	P1	1MA01000160	01/01/01	01/31/01	MEAL	111.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN OLIVER—Con.						
02-12	P1	1MA01000171	01/01/01	FITCHBURG GAS AND ELECTRIC	UTILITIES	487.92
02-15	P1	1MA01000179	01/03/01	FEDERAL EXPRESS CORP	EXPRESS MAIL	36.68
02-21	P9	MA010400102	02/01/01	O'CONNELL PROPERTIES, INC.	HOLYOKE - RENT	1,774.50
02-21	P9	MA010200102	02/01/01	SBP REALTY	FITCHBURG-RENT	800.00
02-23	P1	1MA01000183	02/01/01	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	14.36
02-27	S6	MA000416002	02/01/01	GENERAL SERVICES ADMIN	RENT PITTSFIELD	2,229.00
02-27	S6	MA00041602A	01/01/01	DO	RENT PITTSFIELD	1,000.00
02-28	S5	01059004487	01/03/01		DISTRICT OFC TEL TOLLS (TRFR)	304.32
02-28	S5	01059004916	01/03/01		DISTRICT OFC TEL TOLLS (TRFR)	931.28
02-28	S5	01059005354	01/03/01		DISTRICT OFC TEL SVC TRANSFER	1210.74
02-28	S5	01059005793	01/03/01		DC TEL EQUIP (TRANSFER)	111.00
02-28	S5	01059006233	01/03/01		DC TEL SERVICE (TRANSFER)	217.00
02-28	S5	01059006673	01/03/01		DC TEL TOLLS (TRANSFER)	216.58
02-28	S6	MA0004160B0	02/01/01	GENERAL SERVICES ADMIN	RENT PITTSFIELD	-1,000.00
02-28	S6	MA0004162AA	01/01/01	DO	RENT PITTSFIELD	-1,000.00
03-09	P1	1MA01000194	02/14/01	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	7.24
03-09	P1	1MA01000199	02/01/01	VERIZON WIRELESS	CELL PHONE SERVICE	46.34
03-12	P1	1MA01000208	02/02/01	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	19.33
03-12	P1	1MA01000203	02/01/01	FITCHBURG GAS AND ELECTRIC	UTILITY SERVICE	465.33
03-19	P9	MA010400103	03/01/01	O'CONNELL PROPERTIES, INC	HOLYOKE - RENT	1,774.50
03-19	P9	MA010200103	03/01/01	SBP REALTY	FITCHBURG-RENT	800.00
03-20	P1	1MA01000218	04/11/01	THE LOCAL YELLOW PAGE COMPANY	DIRECTORY/YELLOW PAGES/HOLYOKE	273.00
03-22	P1	1MA01000220	03/05/01	FEDERAL EXPRESS CORP	FEDERAL EXPRESS SERVICE	7.34
03-29	S6	MA000416003	03/01/01	GENERAL SERVICES ADMIN	RENT PITTSFIELD	1,354.00
03-29	S6	MA00041603A	01/01/01	DO	RENT PITTSFIELD	250.00
03-30	P1	1MA01000227	03/01/01	CLINTON COMPUTER	TERMINAL SERVER CONNECTION	390.00
03-30	P1	1MA01000226	03/05/01	FEDERAL EXPRESS CORP	FEDERAL EXPRESS SERVICE	10.96
03-31	S5	01059004487	02/01/01		DISTRICT OFC TEL EQUIP (TRFR)	304.32
03-31	S5	01059004917	02/01/01		DISTRICT OFC TEL TOLLS (TRFR)	1,092.78
03-31	S5	01059005354	02/01/01		DISTRICT OFC TEL SVC TRANSFER	1,210.74
03-31	S5	01059005793	02/01/01		DC TEL EQUIP (TRANSFER)	108.00
03-31	S5	01059006233	02/01/01		DC TEL SERVICE (TRANSFER)	217.00
03-31	S5	01059006673	02/01/01		DC TEL TOLLS (TRANSFER)	203.64
RENT, COMMUNICATION, UTILITIES TOTALS:					19,867.63	
PRINTING AND REPRODUCTION						
01-30	P1	1MA01000142	01/18/01	DAVID L. ANDRUKITIS, INC.	BUSINESS CARDS	92.00
02-07	P1	1MA01000163	01/17/01	MAGGIE BERGIN	PRINTING/ECONOMIC DEV SUMMIT	180.76
02-09	P1	1MA01000173	02/05/01	JONATHAN D. NIEDZIELSKI	EMPLOYMENT AD	201.25
02-27	P5	1MA452501A	02/08/01	US CAPITOL HISTORICAL SOCIETY	SINGLE DROP MASS MAIL PRINTING	1,712.75
02-28	P1	1MA01000188	02/20/01	DAVID L. ANDRUKITIS, INC.	BUSINESS CARD	33.50
03-26	P1	1MA01000223	03/19/01	ROLL CALL NEWSPAPER	NEWSPAPER ADVERTISEMENT	220.00
03-30	P1	1MA01000225	03/22/01	DO	NEWSPAPER ADVERTISEMENT	200.00
03-31	S3	01059000032	03/01/01		PHOTOGRAPHIC (TRANSFER)	17.80
PRINTING AND REPRODUCTION TOTALS:					2,653.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cen						
2001 HON. JOHN OLIVER—Con.						
02-28	SZ	01059003150	02/01/01	EQUIPMENT (TRANSFER)	2,278.17	2,278.17
03-31	SZ	01090003183	03/31/01	EQUIPMENT (TRANSFER)	6,834.51	6,834.51
EQUIPMENT TOTALS:					218,820.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					718,820.17	
2000 HON. JOHN OLIVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120013	UNITED STATES POSTAL SERVICE	FRANKED MAIL	265.62	265.62
PERSONNEL COMPENSATION					188.89	
BERGIN MAGGIE					216.67	
BIRD MARGARET L					211.11	
DELMASO RICHARD T					205.56	
DUMONT SUZANNE W					155.56	
GILMERISTER MATTHEW					205.56	
HART ELISSA					155.56	
HILL CHANTELLE					233.33	
IRVINE PETER D					316.67	
LETENET ROBERT A					211.11	
LYNCH CYNTHIA D					205.56	
MEADOR ABBIE					311.11	
NIEDZIELSKI JONATHAN D					211.11	
PAULSEN PATRICIA A					166.67	
REINSTADTLER CHRISTOPHER L					6.67	
RIDGWAY RAYBURN HUNTER					194.45	
RUSSELL BARBARA J					233.33	
SONDRINI DEBRA A					150.00	
WATTS ERIC A					3,578.92	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-04	P1	1MA01000114	12/20/00	PARKING	16.00	
01-04	P1	1MA01000114	12/15/00	PARKING	8.34	
01-04	P1	1MA01000101	12/01/00	MILEAGE 271 @ .30	81.30	
01-09	P1	1MA01000121	12/18/00	R/T AIRFARE DC TO BOSTON 1962	151.00	
01-16	P1	1MA01000123	12/17/00	MILEAGE	370.50	
01-16	P1	1MA01000124	12/19/00	GAS	10.00	
01-16	P1	1MA01000124	12/22/00	TOLL	2.00	
01-16	P1	1MA01000124	12/21/00	FOOD	8.79	
01-16	P1	1MA01000124	12/21/00	GAS	9.25	
01-16	P1	1MA01000124	12/19/00	MOTEL	78.94	
01-19	P1	1MA01000127	01/17/01	R/T AIRFARE DC TO DO 7446	544.50	

01-31	HW	IA901000346	DO	01/17/01	01/19/01	CORR. 01/19/01 DOCH1MA01000127	-544.50
02-06	P1	IMAO1000167	HON. JOHN W OLVER	12/01/00	12/01/00	MILEAGE	684.45
02-07	P1	IMAO1000168	BARBARA J RUSSELL	12/18/00	12/18/00	SUPPLIES	19.50
02-28	HW	IA901000492	DO	12/18/00	12/18/00	CHANGE ACH FROM 2130 TO 2620	-19.50
						TRAVEL TOTALS.	1,420.57
RENT, COMMUNICATION, UTILITIES							
01-09	P1	IMAO1000120	FITCHBURG GAS AND ELECTRIC	11/30/00	12/29/00	UTILITIES	428.00
01-09	P1	IMAO1000119	VERIZON WIRELESS	12/01/00	12/31/00	CELL PHONE SERVICE	46.57
01-24	S5	01024004481		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	304.32
01-24	S5	01024004911		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,000.55
01-24	S5	01024005349		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
01-24	S5	01024005790		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	106.00
01-24	S5	01024006232		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	217.00
01-24	S5	01024006674		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	217.20
02-27	S6	MA000416028	GENERAL SERVICES ADMIN	10/01/00	12/31/00	RENT PITTSFIELD	3,000.00
02-28	S6	MA000416088	DO	10/01/00	12/31/00	RENT PITTSFIELD	3,000.00
03-29	S6	MA000416038	DO	10/01/00	12/31/00	RENT PITTSFIELD	375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,905.38
OTHER SERVICES							
01-09	P1	IMAO1000117	CLINTON COMPUTER	12/19/00	12/19/00	COMPUTER SERVICE	390.00
02-06	P1	IMAO1000156	DO	12/01/00	12/31/00	COMPUTER SERVICE	390.00
						OTHER SERVICES TOTALS	780.00
SUPPLIES AND MATERIALS							
01-02	P1	IMAO1000107	NORTH ADAMS TRANSCRIPT	12/30/00	12/29/01	NEWSPAPER SUBSCRIPTION	134.00
01-04	P1	IMAO1000113	HOLYOKE DISTILLED WATER, INC.	12/01/00	12/11/00	HOLYOKE D.O. WATER	15.00
01-04	P1	IMAO1000112	RAINBOW DISTRIBUTING COMP INC	12/21/00	12/21/00	BOTTLED WATER	15.00
01-09	P1	IMAO1000115	BELMONT SPRINGS WATER CO	11/14/00	11/30/00	BOTTLED WATER	27.00
01-09	P1	IMAO1000118	DEER PARK SPRING WATER	12/05/00	12/26/00	BOTTLED WATER	47.45
01-09	P1	IMAO1000116	THE RECORDER	01/01/01	01/01/02	NEWSPAPER SUBSCRIPTION	171.60
01-19	P1	IMAO1000129	BELMONT SPRINGS WATER CO	12/01/00	12/31/00	BOTTLED WATER	10.50
01-19	P1	IMAO1000127	ROBERT A LETTENY	01/16/01	01/16/01	OFFICE SUPPLIES	29.93
01-31	S1	01031000136	ROBERT A LETTENY	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-172.98
01-31	HW	IA901000346	ROBERT A LETTENY	01/16/01	01/16/01	CORR. 01/19/01 DOCH1MA01000127	-29.93
02-07	P1	IMAO1000168	BARBARA J RUSSELL	12/05/00	12/05/00	SUPPLIES	7.34
02-07	P1	IMAO1000168	DO	11/15/00	11/15/00	SUPPLIES	5.79
02-07	P1	IMAO1000168	DO	12/18/00	12/18/00	SUPPLIES	2.67
02-07	P1	IMAO1000154	NEIGHBORHOOD CONVENIENCE	07/18/00	12/31/00	SUBSCRIPTION	239.00
02-09	P2	OSM11712	CLINTON COMPUTER	11/22/00	11/22/00	CARD	190.00
02-23	P1	IMAO1000185	STAPLES CREDIT PLAN	12/06/00	01/02/01	OFFICE SUPPLIES	234.78
02-27	P2	OSM11654	ZENITH ELECTRONICS	10/30/00	10/30/00	TELEVISION	179.60
02-28	HW	IA901000492	BARBARA J RUSSELL	12/18/00	12/18/00	CHANGE ACH FROM 2130 TO 2620	19.50
03-02	P2	OSM11855	CLINTON COMPUTER	12/21/00	12/21/00	CARD	475.00
03-27	P2	OSM11856	DO	12/21/00	12/21/00	CARD	380.00
03-27	P2	OSM11857	DO	12/21/00	12/21/00	CARD	285.00
03-27	P2	OSM11858	DO	12/21/00	12/21/00	CARD	285.00
						SUPPLIES AND MATERIALS TOTALS:	2,551.25
EQUIPMENT							
03-02	P2	OSM1171946	CLINTON COMPUTER	12/21/00	12/21/00	COMPUTER	1,350.00
03-02	P2	OSM1171946	DO	12/21/00	12/21/00	COMPUTER	1,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN OLIVER—Con.						
03-02	P2	OSM1171946	12/21/00	COMPUTER		1,350.00
03-02	P2	OSM1171946	12/21/00	COMPUTER		1,350.00
03-02	P2	OSM1171946	12/21/00	COMPUTER		1,350.00
03-02	P2	OSM1171946	12/21/00	INSTALL		550.00
03-29	P2	OSM1171639	11/22/00	COMPUTER		1,455.00
03-29	P2	OSM1171639	11/22/00	COMPUTER		1,455.00
03-29	P2	OSM1171639	11/22/00	INSTALL		220.00
03-29	P2	OSM1171947	12/21/00	COMPUTER		1,350.00
03-29	P2	OSM1171947	12/21/00	COMPUTER		1,350.00
03-29	P2	OSM1171947	12/21/00	COMPUTER		1,350.00
03-29	P2	OSM1171947	12/21/00	INSTALL		660.00
03-29	P2	OSM1171948	12/21/00	COMPUTER		1,350.00
03-29	P2	OSM1171948	12/21/00	COMPUTER		1,350.00
03-29	P2	OSM1171948	12/21/00	COMPUTER		1,350.00
03-29	P2	OSM1171948	12/21/00	INSTALL		495.00
03-29	P2	OSM1171948	12/21/00	COMPUTER		1,350.00
03-29	P2	OSM1171949	12/21/00	COMPUTER		1,350.00
03-29	P2	OSM1171949	12/21/00	COMPUTER		1,350.00
03-29	P2	OSM1171949	12/21/00	INSTALL		495.00
EQUIPMENT TOTALS					25,580.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					38,081.74	
OFFICE TOTALS:					38,081.74	
1999 HON. JOHN OLIVER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-06	CO	Z6138090D	10/01/99	10/31/99	CANCELED CHECK - STALE DATED	732.66
ALEXANDROV & METZGER					RENT, COMMUNICATION, UTILITIES TOTALS:	732.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	732.66
					OFFICE TOTALS:	732.66
2001 HON. SOLOMON P. ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
FRANKED MAIL					612.79	
PERSONNEL COMPENSATION					172,262.66	
TRAVEL					8,145.75	
RENT, COMMUNICATION, UTILITIES					10,926.83	
PRINTING AND REPRODUCTION					328.30	
SUPPLIES AND MATERIALS					15,148.48	
EQUIPMENT					12,190.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219,615.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SOLOMON P. ORTIZ—Con.						
03-08	P1	TX27000151	02/08/01	LODGING	67.67	
03-08	P1	TX27000151	02/14/01	LODGING	118.50	
03-08	P1	TX27000151	02/22/01	LODGING	133.34	
03-09	P1	TX27000154	03/05/01	AIRFARE CORPUS CHRISTI 3808	144.75	
03-12	P1	TX27000158	03/01/01	LODGING	66.67	
03-12	P1	TX27000158	03/02/01	GASOLINE	43.08	
03-12	P1	TX27000161	02/27/01	AIRFARE - CORPUS CHRISTI 5652	144.75	
03-12	P1	TX27000157	02/09/01	GASOLINE	70.30	
03-12	P1	TX27000155	02/21/01	AIRFARE DC/CORPUS CHRISTI 1972	301.00	
03-12	P1	TX27000155	02/21/01	LODGING	205.05	
03-12	P1	TX27000155	02/21/01	MEALS	38.12	
03-12	P1	TX27000155	02/27/01	RENTAL CAR	203.39	
03-12	P1	TX27000155	02/26/01	GASOLINE	9.35	
03-15	P1	TX27000165	02/28/01	MEILEAGE	122.56	
03-15	P1	TX27000166	02/21/01	A/R R/T HARLINGEN/AUSTIN 1862	115.00	
03-15	P1	TX27000167	02/22/01	TAXI	23.00	
03-15	P1	TX27000168	02/21/01	MEALS	5.27	
03-15	P1	TX27000164	02/20/01	MEILEAGE	20.48	
03-19	P1	TX27000172	03/13/01	A/R R/T DC-CORPUS CHRISTI 4278	289.50	
03-20	P1	TX27000173	03/15/01	AIRFARE-DC/CORPUS CHRISTI 5191	442.50	
03-27	P1	TX27000177	03/22/01	AIRFARE DC/CORPUS CHRISTI 7172	442.50	
03-27	P1	TX27000178	03/19/01	AIRFARE CORPUS CHRISTI/DC 2259	144.75	
TRAVEL TOTALS					8,145.75	
RENT COMMUNICATION UTILITIES						
01-10	P1	TX27000098	12/28/00	TELEPHONE SERVICE	59.97	
01-24	P9	TX27038001	01/01/01	CORPUS CHRISTI - RENT	1,120.00	
01 24	P9	TX27019001	01/31/01	BROWNSVILLE - RENT	756.20	
01-26	P1	TX27000114	01/09/01	OVERNIGHT DELIVERY	3.62	
01-30	P1	TX27000119	01/12/01	OVERNIGHT DELIVERY	31.96	
02-01	P1	TX27000123	01/17/01	OVERNIGHT DELIVERY	11.81	
02-09	CB	FX0102004A	01/22/01	OVERNIGHT MAIL	23.31	
02-13	P1	TX27000130	01/27/01	CELL PHONE SERVICE	59.64	
02-13	P1	TX27000131	01/31/01	TELEPHONE EQUIP. RENTAL	5.82	
02-13	P1	TX27000132	01/24/01	PAGER SERVICE	66.98	
02-16	CB	FX010216A	01/31/01	OVERNIGHT MAIL	18.34	
02-21	P9	TX27038002	02/01/01	CORPUS CHRISTI - RENT	1,120.00	
02-23	P9	TX27019002	02/01/01	BROWNSVILLE - RENT	756.20	
02-23	CB	FX010273a	01/30/01	OVERNIGHT MAIL	24.34	
02-28	S5	01059004488	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	110.41	
02-28	S5	01059004917	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	630.30	
02-28	S5	01059005355	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
02-28	S5	01059005794	01/31/01	DC TEL EQUIP (TRANSFER)	62.00	
02-28	S5	01059006234	01/31/01	DC TEL SERVICE (TRANSFER)	199.00	

02-28	S5	01059006674	.....	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	263.82
03-02	CB	FXF010302A	FEDERAL EXPRESS CORP	02/01/01	02/01/01	OVERNIGHT MAIL	29.67
03-09	CB	FXF010309A	DO	02/23/01	02/23/01	OVERNIGHT MAIL	25.39
03-09	CB	1TX27000153	SKYTEL	01/25/01	02/21/01	PAGER SERVICE	74.94
03-12	P1	1TX27000162	LUCENT TECHNOLOGIES	02/01/01	02/28/01	TELEPHONE EQUIPMENT RENTAL	5.82
03-16	P1	1TX27000170	CINGULAR WIRELESS	02/28/01	03/27/01	CELL PHONE SERVICE	53.39
03-16	CB	FXF010316A	FEDERAL EXPRESS CORP	02/23/01	02/23/01	OVERNIGHT MAIL	26.09
03-19	P9	TX2703R0103	INTERNATIONAL LTD	03/01/01	03/31/01	CORPUS CHRISTI - RENT	1,120.00
03-19	P9	TX2701R0103	S.B.D. PROPERTIES INC	03/01/01	03/31/01	BROWNSVILLE - RENT	756.20
03-23	CB	FXF010323A	FEDERAL EXPRESS CORP	02/01/01	02/26/01	OVERNIGHT MAIL	14.70
03-31	S5	01090004488	.....	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	110.41
03-31	S5	01090004918	.....	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	683.10
03-31	S5	01090005355	.....	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
03-31	S5	01090005734	.....	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	62.00
03-31	S5	01090006234	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	199.00
03-31	S5	01090006674	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	305.80
RENT, COMMUNICATION, UTILITIES TOTALS							10,926.83
PRINTING AND REPRODUCTION							
01-26	P1	1TX27000117	DAVID L. ANDRUKITIS, INC.	01/24/01	01/24/01	BUSINESS CARDS-BLANCHARD	40.00
01-30	P1	1TX27000120	DO	01/24/01	01/24/01	BUSINESS CARDS	67.00
02-20	P1	1TX27000143	ACCURATE WORD LLC.	02/12/01	02/12/01	PRINTING/BUSINESS CARDS	24.00
02-27	P1	1TX27000144	DO	02/19/01	02/19/01	BUSINESS CARDS	24.00
02-27	P1	1TX27000145	DAVID L. ANDRUKITIS, INC.	02/14/01	02/14/01	BUSINESS CARDS	33.50
02-28	S3	01059000241	.....	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	120.00
03-31	S3	01059000244	.....	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS							328.30
SUPPLIES AND MATERIALS							
01-08	P1	1TX27000090	CONGRESSIONAL QUARTERLY, INC	01/29/01	01/29/02	HOUSE ACTION REPORT	4,900.00
01-08	P1	1TX27000091	DO	04/07/01	04/07/02	CQ WEEKLY FULL SERVICE	1,696.00
01-09	P1	1TX27000089	CARROLL PUBLISHING COMPANY	03/01/01	02/28/02	FEDERAL DIRECTORY	325.00
01-18	P1	1TX27000104	CONGRESSIONAL QUARTERLY, INC	04/09/01	04/10/02	SUBSCRIPTION CQ DAILY MONITOR	1,849.00
01-18	P1	1TX27000105	DO	04/09/01	04/10/02	2 ADD'L CQ DAILY MONITORS	730.00
01-18	P1	1TX27000103	ECONOMICS PRESS, INC.	03/22/01	02/21/02	SUBSCRIPTION	27.27
01-26	P1	1TX27000113	KINGSVILLE PUBLISHING COMP	02/20/01	02/19/02	SUBSCRIPTION	47.00
01-26	P1	1TX27000116	STANDARD COFFEE SERVICE CO.	01/04/01	01/04/01	FOOD AND BEVERAGE	99.10
01-30	P1	1TX27000118	IFON OFFICE SOLUTIONS INC	01/16/01	01/16/01	OFFICE SUPPLIES	114.80
01-31	S1	01031000793	.....	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	962.03
02-05	P1	1TX27000124	ACS DESKTOP SOLUTIONS, INC.	01/24/01	01/24/01	OFFICE SUPPLIES/BATTERY	215.00
02-08	P2	OSSPA41450	CAPITOL MARKING PRD	01/08/01	01/23/01	RUBBER STAMP	30.00
02-16	P1	1TX27000136	C.C. DISTILLED WATER, INC	01/31/01	01/31/01	BOTTLED WATER	23.85
02-20	P1	1TX27000142	AQUA COOL	01/31/01	01/31/01	BOTTLED WATER	37.00
02-20	P1	1TX27000140	CONGRESSIONAL QUARTERLY, INC	02/02/01	02/02/01	SUBSCRIPTION/1999 CQ ALMANAC	105.85
02-20	P1	1TX27000141	OFFICE DEPOT	01/23/01	01/23/01	OFFICE SUPPLIES	282.81
02-26	P2	OSSPA41545	LANIER WORLDWIDE, INC.	01/11/01	02/21/01	TONER FOR LANIER 2002	224.00
02-27	P1	1TX27000146	PORT ISABEL'S PADRE PRESS	03/09/01	03/09/02	SUBSCRIPTION	22.00
02-27	P1	1TX27000147	THE WASHINGTON POST	02/20/01	02/19/02	SUBSCRIPTION	137.28
02-28	S1	01059000565	.....	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	725.57
03-08	P1	1TX27000151	HON. SOLOMON P. ORTIZ	02/16/01	02/16/01	FOOD/REV MEETING	44.79
03-09	P1	1TX27000156	NUECES COUNTY RECORD STAR	02/28/01	02/28/02	SUBSCRIPTION	22.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. SOLOMON P. ORTIZ—Con.						
03-09	P1	1TX27000152	03/05/01	SUBSCRIPTION		93.00
03-12	P2	03SPA41794	01/29/01	LANIER 2002 FAX		169.00
03-12	P2	03SPA41821	01/30/01	TONER FOR LANIER 2002		448.00
03-12	P2	03SPA41821	01/30/01	DRUM FOR LANIER 2002		169.00
03-12	P2	03SPA41735	01/25/01	SAVN 2060 STAPLES		102.96
03-12	P1	1TX27000160	01/01/01	BOTTLED WATER		45.70
03-15	P1	1TX27000163	03/02/01	FOOD/BEV CONSTITUENT MITG		110.00
03-16	P1	1TX27000169	02/28/01	BOTTLED WATER		79.30
03-19	P2	03SPA42178	02/26/01	DRUM FOR LANIER 2002 FAX		168.75
03-19	P1	1TX27000171	03/02/01	SUBSCRIPTION/BROWNSVILLE OFFICE		108.00
03-22	P1	1TX27000175	03/08/01	OFFICE SUPPLIES		158.00
03-22	P1	1TX27000174	02/01/01	BOTTLED WATER		48.25
03-22	P1	1TX27000176	01/11/01	CORPUS CHRISTI CITY DIRECTORY		445.00
03 31	S1	01090000506	03/01/01	OFFICE SUPPLY (TRANSFER)		532.22
				SUPPLIES AND MATERIALS TOTALS:		15,148.48
01-31	S2	01031003738	01/03/01	EQUIPMENT (TRANSFER)		4,063.41
02-28	S2	01059003805	02/01/01	EQUIPMENT (TRANSFER)		4,063.41
03 31	S2	01090003919	03/01/01	EQUIPMENT (TRANSFER)		4,063.41
				EQUIPMENT TOTALS:		12,190.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,615.04
				OFFICE TOTALS:		219,615.04
2000 HON. SOLOMON P. ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	0USPS120013	12/01/00	FRANKED MAIL		168.63
			01/02/01	FRANKED MAIL TOTALS:		168.63
PERSONNEL COMPENSATION						
		BARBERA-JAROSS,MARIA	01/01/01	DISTRICT AIDE		183.50
		BLANCHARD,DENSE RAE	01/01/01	DISTRICT MANAGER		281.27
		BURRUSS,RHANNON ELIZABETH	01/01/01	EXECUTIVE ASSISTANT/SCHEDULER		277.95
		GARCIA,DAVID A	01/01/01	STAFF ASSISTANT		180.83
		GARCIA LAURA O	01/01/01	DISTRICT RECEPTIONIST		77.78
		GONZALEZ,ERNESTO	01/01/01	SPECIAL PROJECTS COORDINATOR		166.67
		KING,MARVIN E	01/01/01	COUNSEL		309.35
		MARTINEZ,RAMIRO	01/01/01	LEGISLATIVE ASSISTANT		172.22
		OLIVER,ESTHER G	01/01/01	CASEWORKER		205.93
		PLUNKETT,VICKIE F	01/01/01	DEPUTY CHIEF OF STAFF		414.15
		RAMIREZ SYLVIA	01/01/01	LEGISLATIVE ASSISTANT		144.45
		RAMON NINA	01/01/01	STAFF ASSISTANT		138.89
		RENDON,FLORENCIO H	01/01/01	ADMINISTRATIVE ASSISTANT		632.51
		SAWYER,GERALD G	01/01/01	DISTRICT OFFICE MANAGER		261.01

TRAVIS CATHERINE A	01/01/01	01/02/01	PRESS SECRETARY	247.99
TREVINO JOHN H	01/01/01	01/02/01	STAFF ASSISTANT	157.61
VASQUEZ CAROL	01/01/01	01/02/01	CASEWORKER	177.39
			PERSONNEL COMPENSATION TOTALS:	4,029.50

TRAVEL				
01-04	P1	1TXZ7000084	FLORENCIO H RENDON	144.75
01-04	P1	1TXZ7000083	HON. SOLOMON P. ORTIZ	351.50
01-09	P1	1TXZ7000094	DENSE RAE BLANCHARD	325.76
01-09	P1	1TXZ7000095	DO	6.45
01-09	P1	1TXZ7000096	DO	67.85
01-09	P1	1TXZ7000082	JOHN H. TREVINO	76.80
01-10	P1	1TXZ7000101	SAUCEDO TEXACO	53.58
01-10	P1	1TXZ7000101	HON. SOLOMON P. ORTIZ	25.00
01-18	P1	1TXZ7000107	DO	6.00
01-18	P1	1TXZ7000107	DO	66.67
01-19	P1	1TXZ7000106	DO	28.64
01-19	P1	1TXZ7000106	DO	24.26
01-19	P1	1TXZ7000106	DO	25.74
01-19	P1	1TXZ7000106	DO	73.92
02-13	P1	1TXZ7000127	MARIA BARRERA-JAROSS	113.87
02-14	P1	1TXZ7000134	HON. SOLOMON P. ORTIZ	289.00
02-16	P1	1TXZ7000139	FLORENCIO H RENDON	116.50
03-07	P1	1TXZ7000149	HON. SOLOMON P. ORTIZ	1,796.29
TRAVEL TOTALS:				

RENT, COMMUNICATION, UTILITIES				
01-04	P1	1TXZ7000085	FEDERAL EXPRESS CORP	7.29
01-05	P1	1TXZ7000087	DO	7.24
01-05	P1	1TXZ7000088	DO	14.48
01-10	P1	1TXZ7000097	DO	10.86
01-10	P1	1TXZ7000100	LUCCENT TECHNOLOGIES	5.82
01-10	P1	1TXZ7000099	SKYTEL	98.67
01-19	P1	1TXZ7000106	HON. SOLOMON P. ORTIZ	49.83
01-23	P1	1TXZ7000108	FEDERAL EXPRESS CORP	18.10
01-24	S5	01024004482	DO	110.41
01-24	S5	01024004912	DO	612.06
01-24	S5	01024005350	DO	1,068.30
01-24	S5	01024005791	DO	2,134.00
01-24	S5	01024006233	DO	199.00
01-24	S5	01024006675	DO	137.76
01-26	P1	1TXZ7000110	FEDERAL EXPRESS CORP	21.72
02-05	P1	1TXZ7000125	DO	7.36
02-14	P1	1TXZ7000135	LUCCENT TECHNOLOGIES	5.82
RENT, COMMUNICATION, UTILITIES TOTALS:				

SUPPLIES AND MATERIALS				
01-04	P1	1TXZ7000086	FELCO OFFICE SYSTEMS	200.00
01-04	P1	1TXZ7000081	THE WASHINGTON POST	15.84
01-18	P1	1TXZ7000102	C.C. DISTILLED WATER, INC.	23.85
01-18	P1	1TXZ7000107	HON. SOLOMON P. ORTIZ	54.64
01-25	HR	1894478	OFFICE DEPOT	-48.35
01-26	P1	1TXZ7000109	AQUA COOL	30.75
RENT, COMMUNICATION, UTILITIES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SOLOMON P ORTIZ—Con.						
01-26	P1	1TX27000115	12/13/00	OFFICE SUPPLIES		65.24
01-31	S1	01031000792	12/31/00	OFFICE SUPPLY (TRANSFER)		175.19
02-01	P1	1TX27000122	12/01/00	SUBSCRIPTION - DC		67.40
02-28	S1	01059000564	12/31/00	OFFICE SUPPLY (TRANSFER)		159.12
03-12	P1	1TX27000159	12/11/00	BOTTLED WATER		5.25
				VALLEY BOTTLE WATER COMPANY		130.31
				SUPPLIES AND MATERIALS TOTALS:		10,633.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,633.45
2001 HON. TOM OSBORNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,131.62	1,131.62
				PERSONNEL COMPENSATION	165,048.82	165,048.82
				TRAVEL	24,566.37	24,566.37
				RENT, COMMUNICATION, UTILITIES	14,191.11	14,191.11
				PRINTING AND REPRODUCTION	3,097.90	3,097.90
				OTHER SERVICES	2,425.57	2,425.57
				SUPPLIES AND MATERIALS	16,211.61	16,211.61
				EQUIPMENT	14,892.09	14,892.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,565.09	241,565.09
				OFFICE TOTALS:	241,565.09	241,565.09
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	146.20	146.20
02-28	OP	10USP010013	01/03/01	FRAMED MAIL	985.42	985.42
03-19	OP	10USP020013	02/28/01	FRAMED MAIL	1,131.62	1,131.62
				FRAMED MAIL TOTALS:		
				PERSONNEL COMPENSATION	11,244.44	11,244.44
				BENSON ESTHER JOAN	2,933.33	2,933.33
				BETTER ROBERT E	5,133.33	5,133.33
				COOKSLEY BARBARA L	10,877.77	10,877.77
				COX GLEN	14,177.77	14,177.77
				DUNCAN ERIN MARIE	6,355.56	6,355.56
				ENGELHARDT THERESA R	16,133.33	16,133.33
				HANSON JOHN R	10,511.10	10,511.10
				KNOTT LISA M	18,577.77	18,577.77
				MUEDEKING EMMA CHRISTINA	8,311.10	8,311.10
				OMEL TUCKER	7,577.77	7,577.77
				OSBORNE ALISON	7,626.67	7,626.67
				OSTENDORF CONN G	22,244.44	22,244.44
				RIEKER BRUCE R	7,577.77	7,577.77
				SOKOL KELLY S	8,800.00	8,800.00
				UDE RITA L		
				SCHEDULE/EXEC ASST/OFIC MNGR		

WELLMAN, KIMBERLY VAY

TRAVEL

02-21	P1	INEG3000105	HON. TOM OSBORNE	01/25/01	03/31/01	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS:	6,966.67
02-21	P1	INEG3000108	DO	01/25/01	01/26/01	AIRFARE - #7981		165,048.82
02-21	P1	INEG3000108	DO	02/02/01	02/05/01	AIRFARE - 8526		234.00
02-21	P1	INEG3000108	DO	01/06/01	01/06/01	AIRFARE - 1321		444.50
02-21	P1	INEG3000108	DO	01/06/01	01/06/01	CAR RENTAL		108.66
02-21	P1	INEG3000108	DO	01/06/01	01/06/01	PARKING		210.85
02-22	P1	INEG3000114	ERIN M. DUNCAN	01/23/01	01/29/01	AIRFARE - ROUND TRIP 0054		22.75
02-22	P1	INEG3000115	DO	01/13/01	01/13/01	AIRFARE FEE		238.00
02-22	P1	INEG3000116	DO	01/23/01	01/29/01	PARKING		15.00
02-22	P1	INEG3000117	DO	01/23/01	01/29/01	LOGGING		42.00
02-22	P1	INEG3000118	DO	01/23/01	01/29/01	MEALS		252.05
02-22	P1	INEG3000125	GLEN A COX	01/23/01	01/29/01	MEALS		39.44
02-22	P1	INEG3000126	DO	01/23/01	01/28/01	AIRFARE - ROUND TRIP 0062		238.00
02-22	P1	INEG3000127	DO	01/13/01	01/13/01	AIRFARE FEE		15.00
02-22	P1	INEG3000127	DO	01/23/01	01/28/01	LOGGING		252.80
02-22	P1	INEG3000128	DO	01/23/01	01/28/01	MEALS		21.42
02-22	P1	INEG3000109	LISA M KNOTT	01/23/01	01/26/01	AIRFARE-ROUND TRIP #0055		238.00
02-22	P1	INEG3000110	DO	01/13/01	01/13/01	AIRFARE FEE		15.00
02-22	P1	INEG3000111	DO	01/23/01	01/23/01	RAIL TRANSPORTATION		5.00
02-22	P1	INEG3000112	DO	01/23/01	01/26/01	LOGGING		252.05
02-22	P1	INEG3000124	DO	01/23/01	01/26/01	MEALS		49.14
02-22	P1	INEG3000119	RITA LYNN UDE	01/23/01	01/28/01	AIRFARE ROUND TRIP #0063		238.00
02-22	P1	INEG3000120	DO	01/13/01	01/13/01	AIRFARE FEE		15.00
02-22	P1	INEG3000121	DO	01/23/01	01/28/01	LOGGING		252.05
02-22	P1	INEG3000123	DO	01/23/01	01/28/01	MEALS		49.48
02-27	P1	INEG3000150	CHRISTINA EMMA MUEDEKING	01/23/01	01/26/01	AIRFARE ROUNDTrip 0057		238.00
02-27	P1	INEG3000151	DO	01/13/01	01/13/01	AIRFARE FEE		15.00
02-27	P1	INEG3000152	DO	01/23/01	01/23/01	TRAIN FARE TO AIRPORT		5.00
02-27	P1	INEG3000153	DO	01/23/01	01/26/01	MEALS		73.95
02-27	P1	INEG3000154	DO	01/23/01	01/26/01	LOGGING		252.05
02-27	P1	INEG3000156	CONNI G OSTENDORE	01/23/01	01/26/01	MEALS		47.68
02-27	P1	INEG3000157	DO	01/23/01	01/26/01	LOGGING		311.45
02-27	P1	INEG3000158	ESTHER JOAN BENSON	01/22/01	01/26/01	LOGGING		313.45
02-27	P1	INEG3000159	DO	01/23/01	01/23/01	PARKING		8.00
02-27	P1	INEG3000161	DO	01/22/01	01/26/01	MEALS		26.96
02-27	P1	INEG3000162	DO	01/22/01	01/26/01	MILEAGE		298.68
02-27	P1	INEG3000140	KIMBERLY K. WELLMAN	01/23/01	01/28/01	AIRFARE ROUNDTrip 0065		238.00
02-27	P1	INEG3000141	DO	01/13/01	01/13/01	AIRFARE FEE		15.00
02-27	P1	INEG3000142	DO	01/23/01	01/26/01	LOGGING		160.52
02-27	P1	INEG3000143	DO	01/28/01	01/28/01	TAXI		30.00
02-27	P1	INEG3000144	DO	01/23/01	01/28/01	MEALS		49.00
02-27	P1	INEG3000145	TUCKER OMEL	01/23/01	01/28/01	AIRFARE ROUNDTrip #0064		238.00
02-27	P1	INEG3000146	DO	01/13/01	01/13/01	AIRFARE FEE		15.00
02-27	P1	INEG3000147	DO	01/23/01	01/28/01	TAXI		48.00
02-27	P1	INEG3000148	DO	01/23/01	01/28/01	MEALS		49.08
02-27	P1	INEG3000149	DO	01/23/01	01/28/01	LOGGING		252.05
02-28	P1	INEG3000163	HOLIDAY INN	01/24/01	01/24/01	MEALS FOR MEETING		221.49
03-08	P1	INEG3000164	ALISON LEE OSBORNE	01/23/01	01/23/01	PARKING		8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2001 HON. TOM OSBORNE—Con.						
03-08	P1	INE03000165	01/25/01	MEALS	141.15	95.05
03-08	P1	INE03000166	01/23/01	MILEAGE	144.70	757.73
03-08	P1	INE03000170	01/04/01	AIRFARE 5307	36.01	132.63
03-08	P1	INE03000172	01/23/01	LODGING	90.35	90.35
03-08	P1	INE03000186	01/23/01	LODGING	238.00	252.05
03-08	P1	INE03000187	01/25/01	MEALS	15.00	44.73
03-08	P1	INE03000188	01/12/01	MILEAGE	252.05	295.10
03-08	P1	INE03000176	02/19/01	MILEAGE	166.40	166.40
03-08	P1	INE03000179	02/17/01	RENTAL CAR	88.73	207.80
03-08	P1	INE03000180	02/20/01	GASOLINE	223.32	88.73
03-08	P1	INE03000189	02/17/01	AIRFARE 0341	284.00	284.00
03-08	P1	INE03000190	02/19/01	LODGING	56.00	56.00
03-08	P1	INE03000192	02/17/01	PARKING	10.94	10.94
03-08	P1	INE03000193	02/20/01	MEALS	125.75	125.75
03-08	P1	INE03000181	01/06/01	AIRFARE 3461	338.65	338.65
03-08	P1	INE03000182	01/12/01	MILEAGE	252.05	252.05
03-08	P1	INE03000183	01/23/01	LODGING	14.15	14.15
03-08	P1	INE03000184	01/25/01	MEALS	144.70	144.70
03-08	P1	INE03000173	01/05/01	AIRFARE 7026	36.01	36.01
03-08	P1	INE03000174	01/25/01	MEALS	90.35	90.35
03-08	P1	INE03000175	01/23/01	LODGING	238.00	238.00
03-12	P1	INE03000209	01/23/01	AIRFARE - 0561	15.00	15.00
03-12	P1	INE03000210	01/13/01	AIRFARE FEE	252.05	252.05
03-12	P1	INE03000211	01/23/01	LODGING	43.46	43.46
03-12	P1	INE03000212	02/19/01	GASOLINE	444.50	444.50
03-12	P1	INE03000213	02/23/01	AIRFARE - 9457	61.20	61.20
03-12	P1	INE03000214	02/22/01	MEALS	63.33	63.33
03-12	P1	INE03000218	01/26/01	MEALS	5.00	5.00
03-12	P1	INE03000220	01/23/01	RAIL TRANSPORTATION	2,554.49	2,554.49
03-12	P1	INE03000203	02/10/01	CHARTER FLIGHT	161.29	161.29
03-13	P1	INE03000215	02/20/01	LODGING	189.37	189.37
03-14	P1	INE03000224	01/06/01	AIRFARE 6628	378.00	378.00
03-14	P1	INE03000225	01/19/01	AIRFARE 9833	289.75	289.75
03-14	P1	INE03000226	02/05/01	AIRFARE 1166	259.75	259.75
03-14	P1	INE03000227	03/03/01	AIRFARE 4086	294.78	294.78
03-14	P1	INE03000232	03/01/01	MEALS	1,440.73	1,440.73
03-14	P1	INE03000237	01/06/01	MILEAGE	130.75	130.75
03-14	P1	INE03000239	01/06/01	PARKING	166.75	166.75
03-14	P1	INE03000240	01/03/01	GROUND TRANSPORTATION	1,832.48	1,832.48
03-14	P1	INE03000241	01/03/01	LODGING	100.50	100.50
03-20	P1	INE03000230	03/05/01	AIRFARE 0474	467.68	467.68
03-20	P1	INE03000270	02/02/01	MILEAGE	69.25	69.25
03-20	P1	INE03000270	01/09/01	LODGING		
03-20	P1	INE03000270	01/10/01	LODGING		
MEMBERS REPRESENTATION ALLOW.—Con						
2001 HON. TOM OSBORNE—Con.						
03-08	P1	INE03000165	01/25/01	MEALS	141.15	95.05
03-08	P1	INE03000166	01/23/01	MILEAGE	144.70	757.73
03-08	P1	INE03000170	01/04/01	AIRFARE 5307	36.01	132.63
03-08	P1	INE03000172	01/23/01	LODGING	90.35	90.35
03-08	P1	INE03000186	01/23/01	LODGING	238.00	252.05
03-08	P1	INE03000187	01/25/01	MEALS	15.00	44.73
03-08	P1	INE03000188	01/12/01	MILEAGE	252.05	295.10
03-08	P1	INE03000176	02/19/01	MILEAGE	166.40	166.40
03-08	P1	INE03000179	02/17/01	RENTAL CAR	88.73	207.80
03-08	P1	INE03000180	02/20/01	GASOLINE	223.32	88.73
03-08	P1	INE03000189	02/17/01	AIRFARE 0341	284.00	284.00
03-08	P1	INE03000190	02/19/01	LODGING	56.00	56.00
03-08	P1	INE03000192	02/17/01	PARKING	10.94	10.94
03-08	P1	INE03000193	02/20/01	MEALS	125.75	125.75
03-08	P1	INE03000181	01/06/01	AIRFARE 3461	338.65	338.65
03-08	P1	INE03000182	01/12/01	MILEAGE	252.05	252.05
03-08	P1	INE03000183	01/23/01	LODGING	14.15	14.15
03-08	P1	INE03000184	01/25/01	MEALS	144.70	144.70
03-08	P1	INE03000173	01/05/01	AIRFARE 7026	36.01	36.01
03-08	P1	INE03000174	01/25/01	MEALS	90.35	90.35
03-08	P1	INE03000175	01/23/01	LODGING	238.00	238.00
03-12	P1	INE03000209	01/23/01	AIRFARE - 0561	15.00	15.00
03-12	P1	INE03000210	01/13/01	AIRFARE FEE	252.05	252.05
03-12	P1	INE03000211	01/23/01	LODGING	43.46	43.46
03-12	P1	INE03000212	02/19/01	GASOLINE	444.50	444.50
03-12	P1	INE03000213	02/23/01	AIRFARE - 9457	61.20	61.20
03-12	P1	INE03000214	02/22/01	MEALS	63.33	63.33
03-12	P1	INE03000218	01/26/01	MEALS	5.00	5.00
03-12	P1	INE03000220	01/23/01	RAIL TRANSPORTATION	2,554.49	2,554.49
03-12	P1	INE03000203	02/10/01	CHARTER FLIGHT	161.29	161.29
03-13	P1	INE03000215	02/20/01	LODGING	189.37	189.37
03-14	P1	INE03000224	01/06/01	AIRFARE 6628	378.00	378.00
03-14	P1	INE03000225	01/19/01	AIRFARE 9833	289.75	289.75
03-14	P1	INE03000226	02/05/01	AIRFARE 1166	259.75	259.75
03-14	P1	INE03000227	03/03/01	AIRFARE 4086	294.78	294.78
03-14	P1	INE03000232	03/01/01	MEALS	1,440.73	1,440.73
03-14	P1	INE03000237	01/06/01	MILEAGE	130.75	130.75
03-14	P1	INE03000239	01/06/01	PARKING	166.75	166.75
03-14	P1	INE03000240	01/03/01	GROUND TRANSPORTATION	1,832.48	1,832.48
03-14	P1	INE03000241	01/03/01	LODGING	100.50	100.50
03-20	P1	INE03000230	03/05/01	AIRFARE 0474	467.68	467.68
03-20	P1	INE03000270	02/02/01	MILEAGE	69.25	69.25
03-20	P1	INE03000270	01/09/01	LODGING		
03-20	P1	INE03000270	01/10/01	LODGING		

03-20	P1	INE03000270	DO	01/17/01	01/17/01	AIRFARE 3471	572.50
03-20	P1	INE03000270	DO	01/17/01	01/29/01	TAXI	258.00
03-20	P1	INE03000270	DO	01/22/01	01/29/01	AIRFARE -R/T 7063	276.50
03-20	P1	INE03000270	DO	01/22/01	01/29/01	AIRFARE FEE	75.00
03-20	P1	INE03000271	DO	01/25/01	01/26/01	PARKING	13.00
03-20	P1	INE03000271	DO	02/08/01	02/12/01	AIRFARE -R/T 7874	236.50
03-20	P1	INE03000271	DO	02/15/01	02/26/01	AIRFARE -R/T 7875	236.50
03-20	P1	INE03000271	DO	02/15/01	02/26/01	AIRFARE FEE	75.00
03-20	P1	INE03000271	DO	03/11/01	03/11/01	AIRFARE - 0475	223.75
03-20	P1	INE03000271	DO	02/05/01	03/05/01	MILEAGE	637.00
03-20	P1	INE03000272	DO	02/02/01	03/05/01	TAXI	181.50
03-20	P1	INE03000272	DO	02/26/01	03/02/01	PARKING	32.00
03-20	P1	INE03000272	DO	02/28/01	03/04/01	MEALS	74.42
03-20	P1	INE03000272	DO	02/28/01	03/04/01	MILEAGE	66.95
03-20	P1	INE03000275	DO	02/28/01	03/04/01	AIRFARE	248.00
03-20	P1	INE03000260	DO	02/28/01	03/04/01	LODGING	254.88
03-20	P1	INE03000261	DO	02/28/01	03/01/01	MILEAGE	267.15
03-21	P1	INE03000254	DO	02/28/01	02/21/01	LODGING	6.11
03-21	P1	INE03000256	DO	02/28/01	02/21/01	MEAL	444.50
03-21	P1	INE03000262	DO	03/15/01	03/19/01	AIRFARE 4200	197.00
03-22	P1	INE03000274	DO	03/02/01	03/12/01	AIRFARE-RT-8187	75.00
03-22	P1	INE03000275	DO	03/02/01	03/12/01	AIRFARE FEE	236.50
03-22	P1	INE03000275	DO	03/02/01	03/12/01	AIRFARE-7879	75.00
03-22	P1	INE03000275	DO	03/02/01	03/12/01	AIRFARE FEE	25.86
03-22	P1	INE03000275	DO	03/02/01	03/12/01	CAR RENTAL	19.50
03-22	P1	INE03000275	DO	03/05/01	03/05/01	MILEAGE	114.50
03-22	P1	INE03000275	DO	03/05/01	03/15/01	CAB FARE	444.50
03-27	P1	INE03000281	DO	03/22/01	03/26/01	AIRFARE 4201	221.49
03-31	HV	IAGN1000713	DO	01/24/01	01/24/01	CHANGE A/C# FROM 2110 TO 2603	24,566.37
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
02-21	P1	INE03000107	RENT, COMMUNICATION, UTILITIES	02/13/01	02/13/01	OVERNIGHT DELIVERY	14.82
02-22	P1	INE03000113	RITA LYNN UDE	01/23/01	01/26/01	PHONE CALLS	14.11
02-22	P1	INE03000122	LISA M KNOTT	01/23/01	01/28/01	PHONE CALLS	40.32
02-23	P1	INE03000133	RITA LYNN UDE	01/23/01	03/05/01	CABLE SERVICE	88.69
02-23	P1	INE03000129	CHAPTER COMMUNICATIONS	01/06/01	01/11/01	TELEPHONE INSTALLATION	489.40
02-26	P1	INE03000135	LUCCENT TECHNOLOGIES	01/16/01	01/16/01	TELEPHONE INSTALLATION	908.40
02-27	P1	INE03000155	DO	01/03/01	02/01/01	TELEPHONE TOLLS	30.34
02-27	P1	INE03000160	CHRISTINA EMMA MUEDEKING	01/10/01	01/10/01	OVERNIGHT DELIVERY	16.38
02-28	S5	01059004489	ESTHER JOAN BENSON	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (RFR)	46.20
02-28	S5	01059004918		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (RFR)	359.68
02-28	S5	01059005356		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
02-28	S5	01059005795		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,535.00
02-28	S5	01059006235		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	200.00
02-28	S5	01059006675		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	914.84
03-08	P1	INE03000185	BARBARA L COOKSLEY	01/05/01	01/30/01	TELEPHONE TOLLS	13.25
03-08	P1	INE03000177	CHAPTER COMMUNICATIONS	02/20/01	03/19/01	CABLE-GRAND ISLAND D.O.	111.88
03-08	P1	INE03000191	GLEN A COX	02/21/01	02/21/01	TELEPHONE TOLLS	8.01
03-08	P1	INE03000167	TERESA R ENGELHARDT	01/11/01	01/11/01	OVERNIGHT MAIL	16.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. TOM OSBORNE—Con.						
03-12	P1	INE03000216	02/21/01	TELEPHONE TOLLS	19.75	
03-12	P1	INE03000219	01/23/01	TELEPHONE TOLLS	46.87	
03-12	P1	INE03000221	02/15/01	OVERNIGHT DELIVERY	31.46	
03-13	P1	INE03000204	02/19/01	ROOM RENTAL TECHNOLOGY MTG	245.38	
03-14	P1	INE03000236	01/24/01	ROOM RENTAL/MEETING/LINCOLN NE	167.82	
03-14	P1	INE03000238	01/03/01	CELL PHONE SERVICE	405.62	
03-14	P1	INE03000231	03/06/01	CABLE SERVICE/SCOTTSLUFF DO	45.82	
03-14	P1	INE03000273	02/28/01	POSTAGE	34.00	
03-15	P1	INE03000229	01/23/01	TELEPHONE TOLLS	54.98	
03-16	P9	NE0301R0101	01/03/01	SCOTTSLUFF- RENT	980.00	
03-16	P1	INE03000247	02/22/01	MEETING ROOM RENTAL	144.61	
03-16	P9	NE0302R0101	02/28/01	GRAND ISLAND - RENT	2,000.00	
03-19	P9	NE0301R0103	03/01/01	SCOTTSLUFF - RENT	490.00	
03-19	P9	NE0302R0103	03/01/01	GRAND ISLAND - RENT	1,000.00	
03-20	P1	INE03000269	03/05/01	OVERNIGHT DELIVERY	3.62	
03-20	P1	INE03000257	03/13/01	STAMPS	1.40	
03-20	P1	INE03000258	02/08/01	PAGER	46.48	
03-20	P1	INE03000257	02/28/01	TELEPHONE TOLLS	10.78	
03-21	P1	INE03000264	01/04/01	CELL PHONE SERVICE	138.43	
03-21	P1	INE03000266	02/20/01	MEETING ROOM RENTAL	25.00	
03-21	P1	INE03000267	01/05/01	UTILITY SVCS/GRAND ISLAND	235.16	
03-21	P1	INE03000265	02/22/01	MEETING ROOM RENTAL	100.00	
03-22	P1	INE03000276	04/19/01	CABLE SERVICE /GRAND ISLAND	39.09	
03-31	S5	01090004489	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	46.70	
03-31	S5	01090004919	02/01/01	DISTRICT OFC TEL SVCS TRANSFER	411.88	
03-31	S5	01090006356	02/01/01	DC TEL EQUIP TRANSFER	925.86	
03-31	S5	01090005795	02/01/01	DC TEL EQUIP TRANSFER	105.00	
03-31	S5	01090006235	02/01/01	DC TEL SERVICE (TRANSFER)	200.00	
03-31	S5	01090006675	02/01/01	DC TEL TOLLS (TRANSFER)	502.14	
PRINTING AND REPRODUCTION					14,191.11	
01-31	S3	01031000087	01/03/01	PHOTOGRAPHIC (TRANSFER)	9.60	
02-09	P2	OSPPT25496	02/05/01	1000 THERMO CARDS	848.00	
02-26	P2	OSPPT25497	02/20/01	2000 ENGRAVED CARDS, BUFF, BLK	243.50	
02-28	S3	01059000085	02/28/01	PHOTOGRAPHIC (TRANSFER)	379.80	
03-02	P2	OSPPT25498	02/26/01	1000 ENGRAVED FRANKLIN SHEETS	472.00	
03-02	P2	OSPPT25498	02/26/01	2000 ENGRAVED NOTE CARDS & ENV	1,092.00	
03-28	P2	OSPPT25838	03/15/01	1000 THERMO CARDS	53.00	
OTHER SERVICES					3,097.90	
02-23	P1	INE03000130	01/03/01	COMPUTER SERVICE/CONNECTION	845.00	
02-27	P1	INE03000136	02/04/01	OFFICE CLEANING	120.00	
02-28	P1	INE03000134	01/25/01	COMPUTER SERVICE	447.32	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS:						

02-28	P1	1NE03000134	DO	01/31/01	01/31/01	COMPUTER SERVICE	481.19
03-09	P1	1NE03000208	ALISON LEE OSBORNE	01/16/01	01/16/01	TRAINING MEETING	40.00
03-09	P1	1NE03000199	TEAM CLEAN	02/25/01	02/25/01	JANITORIAL SERVICES	120.00
03-12	P1	1NE03000202	CONNECTING POINT SCOTTS BLUFF	02/20/01	02/20/01	INSTALLATION-CABLING	123.53
03-15	P1	1NE03000248	DO	03/15/01	03/15/01	NETWORK CABLING	123.53
03-21	P1	1NE03000255	ALISON LEE MEYER	02/06/01	02/06/01	TRAINING CONFERENCE	125.00
						OTHER SERVICES TOTALS:	2,425.57
SUPPLIES AND MATERIALS							
01-31	S1	01031000287		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	548.47
02-16	P2	OSM12047	INTERAMERICA TECHNOLOGIE	01/10/01	01/10/01	HUB	110.00
02-21	P1	1NE03000106	CHRISTINA EMMA MUEDEKING	02/03/01	02/04/01	OFFICE SUPPLIES	176.49
02-23	P1	1NE03000131	BROADWAY OFFICE CENTRE	01/11/01	01/30/01	OFFICE SUPPLIES	30.52
02-23	P1	1NE03000132	NATIONAL JOURNAL GROUP	02/06/01	02/06/01	SUBSCRIPTION	1,497.00
02-26	P1	1NE03000137	COLUMBUS TELEGRAM	02/14/01	02/14/02	NEWSPAPER SUBSCRIPTION	102.00
02-27	P1	1NE03000139	HANGINGS DAILY TRIBUNE	03/05/01	03/05/02	SUBSCRIPTION	108.00
02-27	P1	1NE03000138	NORFOLK DAILY NEWS	03/05/01	03/05/02	SUBSCRIPTION	104.00
02-28	S1	01059000211		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	330.32
03-08	P1	1NE03000169	ALISON LEE OSBORNE	01/08/01	01/08/01	OFFICE SUPPLIES	391.99
03-08	P1	1NE03000171	DO	01/22/01	01/22/01	OFFICE SUPPLIES	12.70
03-08	P1	1NE03000168	THERESA R ENGELHART	01/18/01	01/18/01	OFFICE SUPPLIES	57.71
03-09	P1	1NE03000201	FERGUSON SIGNS, INC.	02/20/01	02/20/01	SIGN/O. SCOTTSBLUFF	1,797.00
03-09	P1	1NE03000194	GRAND ISLAND INDEPENDENT	03/01/01	03/02/02	YEARLY SUBSCRIPTION	105.00
03-09	P1	1NE03000197	KEITH COUNTY NEWS	03/12/01	03/12/02	SUBSCRIPTION	40.00
03-09	P1	1NE03000205	OFFICEMAX	01/23/01	01/29/01	OFFICE SUPPLIES	54.20
03-09	P1	1NE03000206	SAM'S CLUB	01/02/01	01/19/01	OFFICE SUPPLIES	394.22
03-09	P1	1NE03000195	TELEGRAPH	03/12/01	03/12/02	YEARLY SUBSCRIPTION	124.00
03-09	P1	1NE03000198	THE WASHINGTON POST	02/25/01	02/24/02	SUBSCRIPTION	78.00
03-12	P1	1NE03000217	KELLY S SOWOL	02/20/01	02/20/01	OFFICE SUPPLIES - MAPS	8.66
03-12	P1	1NE03000222	DO	02/07/01	02/08/01	OFFICE SUPPLIES	64.56
03-12	P1	1NE03000196	SCOTTSBLUFF STAR-HERALD	03/12/01	03/12/02	YEARLY SUBSCRIPTION	65.00
03-13	P1	1NE03000200	UNITED NEBRASKA BANK	02/16/01	02/16/01	SIGN/O. GRAND ISLAND	2,260.00
03-14	P1	1NE03000228	BRUCE RIEKER	02/01/01	02/26/01	OFFICE SUPPLIES/SCOTTSBLUFF	60.00
03-14	P1	1NE03000233	DO	01/08/01	01/09/01	WORKCENTER/OFFICE SUPPLIES	433.91
03-14	P1	1NE03000235	DO	01/23/01	01/23/01	FOOD/BEV MEETING/LINCOLN NE	74.32
03-15	P1	1NE03000234	DO	02/27/01	02/27/01	OFFICE SUPPLIES/GRAND ISLAND	72.13
03-15	P1	1NE03000249	CHADRON RECORD	02/26/01	02/26/01	NEWSPAPER SUBS/SCOTTSBLUFF	32.00
03-15	P1	1NE03000246	CUSTER COUNTY CHIEF	02/27/01	02/27/02	NEWSPAPER SUBS/GRAND ISLAND	40.00
03-15	P1	1NE03000245	GARDEN COUNTY NEWS	03/01/01	03/01/02	NEWSPAPER SUBS/SCOTTSBLUFF	20.00
03-15	P1	1NE03000242	MCCOOK DAILY GAZETTE	02/27/01	02/27/02	NEWSPAPER SUBS/SCOTTSBLUFF	147.50
03-15	P1	1NE03000250	MIDLAND NEWS & PRINTING, INC.	02/23/01	02/23/02	NEWSPAPER SUBS/SCOTTSBLUFF	35.00
03-15	P1	1NE03000243	THE ALLIANCE TIMES-HERALD	02/26/01	02/26/01	NEWSPAPER SUBS/SCOTTSBLUFF	92.00
03-15	P1	1NE03000244	WESTERN NEBRASKA OBSERVER	03/01/01	03/01/02	NEWSPAPER SUBS/SCOTTSBLUFF	25.60
03-20	P1	1NE03000268	OFFICEMAX	02/09/01	02/22/01	OFFICE SUPPLIES	129.11
03-20	P1	1NE03000263	ALISON LEE MEYER	03/09/01	03/09/01	OFFICE SUPPLIES	167.15
03-21	HR	ACH357308	CHADRON RECORD	02/26/01	02/26/01	ACH PAYMENT RETURN	-32.00
03-21	P1	1NE03000265	NEW WORLD INN	02/22/01	02/22/01	FOOD/BEV FOR MEETING	41.14
03-21	P1	1NE03000251	SAM'S CLUB	02/26/01	02/26/01	OFFICE EQUIPMENT	824.46
03-23	P2	OSM11955	INTERAMERICA TECHNOLOGIE	01/04/01	01/04/01	MICROSOFT OFFICE 2000 SOFTWARE	229.00
03-23	P2	OSM11955	DO	01/04/01	01/04/01	MICROSOFT OFFICE 2000 SOFTWARE	2,821.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2001 HON. TOM OSBORNE—Con						
03-26	P1	1NE03RW0249	02/26/01	NEWSPAPER SUBS/SCOTTSBLUFF		32.00
03-26	P1	1NE03000279	01/23/01	FOOD/BEVERAGE FOR MEETINGS		590.09
03-26	P1	1NE03000280	03/08/01	FOUR FEDERAL YELLOW BOOKS		741.95
03-26	P1	1NE03000277	02/22/01	NEWSPAPER SUBS/GRAND ISLAND		143.00
03-26	P1	1NE03000277	03/03/01	NEWSPAPER SUBS/SCOTTSBLUFF		143.00
03-31	S1	01090000195	03/01/01	OFFICE SUPPLY (TRANSFER)		667.92
03-31	HV	1A901000713	01/24/01	CHANGE A/C# FROM 2110 TO 2603		221.49
				SUPPLIES AND MATERIALS TOTALS		16,211.61
01-31	S2	01031003303	01/03/01	EQUIPMENT (TRANSFER)		5,203.73
02-28	S2	01059003320	02/28/01	EQUIPMENT (TRANSFER)		6,625.87
03-31	S2	01090003383	01/08/01	EQUIPMENT (TRANSFER)		600.00
03-31	S2	01090003384	02/21/01	EQUIPMENT (TRANSFER)		6.66
03-31	S2	01090003385	03/01/01	EQUIPMENT (TRANSFER)		2,455.83
				EQUIPMENT TOTALS		14,892.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,565.09
				OFFICE TOTALS:		241,565.09
2001 HON. DOUG OSE						
				OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL						
02-28	OP	1USPS010013	01/31/01	FRANKED MAIL	3,758.39	3,758.39
03-19	OP	1M4463502A	02/06/01	PERSONNEL COMPENSATION	147,286.11	147,286.11
03-19	OP	1USPS020013	02/28/01	PERSONNEL BENEFITS	25.62	25.62
				TRAVEL	5,646.06	5,646.06
				RENT, COMMUNICATION, UTILITIES	13,391.09	13,391.09
				PRINTING AND REPRODUCTION	440.30	440.30
				SUPPLIES AND MATERIALS	3,099.42	3,099.42
				EQUIPMENT	6,765.77	6,765.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,412.76	180,412.76
				OFFICE TOTALS:	180,412.76	180,412.76
FRANKED MAIL TOTALS						
02-28	OP	1USPS010013	01/31/01	FRANKED MAIL	611.37	611.37
03-19	OP	1M4463502A	02/06/01	FRANKED MAIL	1,715.69	1,715.69
03-19	OP	1USPS020013	02/28/01	FRANKED MAIL	1,431.33	1,431.33
				FRANKED MAIL TOTALS	3,758.39	3,758.39
PERSONNEL COMPENSATION						
			01/03/01	BREWSTER, TERRI	4,400.00	4,400.00
			01/03/01	ENGLISH, ROBERT D	7,577.77	7,577.77
			01/03/01	FOSTER, JASON	8,471.77	8,471.77
			01/03/01	GARNER, JODY	7,333.33	7,333.33
			01/03/01	GONZALES, NORMAN A	7,822.23	7,822.23
			01/03/01	LEGISLATIVE CORRESPONDENT		
			01/03/01	LEGISLATIVE ASSISTANT		
			01/03/01	STAFF ASSISTANT		
			01/03/01	CONSTITUENT AFFAIRS REPRESENTATIVE		

KAPLAN JAMES L	02/26/01	03/31/01	LEGISLATIVE DIRECTOR	6,319.45
LARRABEE JASON	03/08/01	03/31/01	LEGISLATIVE ASSISTANT	2,555.56
LILLYWHITE JULIE S	01/03/01	03/09/01	DEPUTY DISTRICT DIRECTOR	8,468.06
LYMAN DREW	01/03/01	01/08/01	SCHEDULER/EXECUTIVE ASSISTANT	466.66
MCALLISTER REGINA	01/03/01	02/09/01	STAFF ASSISTANT	2,672.22
MEAGHER MATTHEW SEAN	01/03/01	03/05/01	LEGISLATIVE ASSISTANT	7,962.50
MUKOTIN MARKO	01/03/01	03/31/01	CHIEF OF STAFF	26,888.90
NELSON SARAH	01/03/01	01/05/01	STAFF ASSISTANT	208.33
PONCE MARIA IZABELLE	01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
SAWYER LISA MARIE	01/03/01	03/31/01	PAID INTERN	3,233.33
SHARP DAN	01/03/01	03/31/01	DISTRICT DIRECTOR	16,377.77
SHUYER	01/03/01	03/31/01	PRESS SECRETARY	6,888.89
SPOCK DAN F	01/03/01	02/09/01	LEGISLATIVE ASSISTANT	6,166.67
SPEERT KEVIN	01/03/01	03/31/01	FIELD REPRESENTATIVE	10,266.67
WHITE JUSTIN	01/03/01	03/31/01	CONSTITUENT AFFAIRS REP	6,844.44
			PERSONNEL COMPENSATION TOTALS	147,286.11
	01-31	S7	01/03/1000017	
			PERSONNEL BENEFITS	
			TRANSIT BENEFITS	25.62
			PERSONNEL BENEFITS TOTALS	25.62
			TRAVEL	
HON DOUG OSE	01-09	P1	ICAO30000054	288.00
D0	01-09	P1	ICAO30000054	288.00
D0	01-09	P1	ICAO30000054	178.00
D0	01-09	P1	ICAO30000054	178.00
D0	01-31	HV	IA901000345	-268.00
D0	01-31	HV	IA901000345	-268.00
D0	01-31	HV	IA901000345	-178.00
D0	01-31	HV	IA901000345	-178.00
D0	01-31	HV	IA901000345	11.48
JULIE S LILLYWHITE	02-05	P1	ICAO30000088	10.00
D0	02-05	P1	ICAO30000088	15.79
D0	02-05	P1	ICAO30000088	92.31
D0	02-05	P1	ICAO30000088	38.00
D0	02-15	P1	ICAO3000115	166.12
HON DOUG OSE	03-07	P1	ICAO3000128	17.00
DAN SHARP	03-07	P1	ICAO3000129	12.00
D0	03-07	P1	ICAO3000130	15.50
D0	03-07	P1	ICAO3000131	15.50
D0	03-07	P1	ICAO3000133	216.00
D0	03-07	P1	ICAO3000163	12.00
D0	03-07	P1	ICAO3000164	11.00
D0	03-07	P1	ICAO3000165	12.00
D0	03-07	P1	ICAO3000166	16.00
D0	03-07	P1	ICAO3000167	17.00
D0	03-07	P1	ICAO3000168	5.00
JULIE S LILLYWHITE	03-07	P1	ICAO3000122	10.50
D0	03-07	P1	ICAO3000122	11.00
D0	03-07	P1	ICAO3000140	9.50
JUSTIN B WHITE	03-07	P1	ICAO3000141	15.00
D0	03-07	P1	ICAO3000141	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DOUG USE—Con.						
03-07	P1	ICAO3000144	01/09/01	CABFARE	8.00	
03-07	P1	ICAO3000145	01/05/01	CABFARE	6.50	
03-07	P1	ICAO3000170	01/05/01	CABFARE	11.50	
03-07	P1	ICAO3000151	01/09/01	MILEAGE	32.10	
03-07	P1	ICAO3000152	01/12/01	MILEAGE	50.70	
03-07	P1	ICAO3000153	01/23/01	MILEAGE	31.20	
03-07	P1	ICAO3000154	01/26/01	MILEAGE	26.70	
03-07	P1	ICAO3000155	01/26/01	MILEAGE	66.30	
03-07	P1	ICAO3000169	01/27/01	MILEAGE	55.50	
03-07	P1	ICAO3000123	01/13/01	GASOLINE	13.10	
03-07	P1	ICAO3000123	01/13/01	CAR RENTAL	233.50	
03-07	P1	ICAO3000123	01/13/01	LODGING	228.08	
03-07	P1	ICAO3000124	01/09/01	GASOLINE	9.95	
03-07	P1	ICAO3000124	01/09/01	LODGING	114.04	
03-07	P1	ICAO3000124	01/10/01	LODGING	185.55	
03-07	P1	ICAO3000124	01/12/01	GASOLINE	20.79	
03-07	P1	ICAO3000124	01/24/01	MILEAGE	16.80	
03-07	P1	ICAO3000147	01/25/01	MILEAGE	16.80	
03-07	P1	ICAO3000148	01/26/01	MILEAGE	40.20	
03-07	P1	ICAO3000149	01/27/01	MILEAGE	16.80	
03-07	P1	ICAO3000150	01/27/01	MILEAGE	14.10	
03-07	P1	ICAO3000158	01/09/01	MILEAGE	18.30	
03-07	P1	ICAO3000159	01/11/01	MILEAGE	87.60	
03-07	P1	ICAO3000159	01/16/01	MILEAGE	13.50	
03-07	P1	ICAO3000160	01/17/01	MILEAGE	10.80	
03-07	P1	ICAO3000161	01/23/01	MILEAGE	13.50	
03-07	P1	ICAO3000162	01/23/01	MILEAGE	16.50	
03-07	P1	ICAO3000156	02/06/01	MILEAGE	357.00	
03-07	P1	ICAO3000157	01/06/01	AIRFARE RT SAC/DC 0120	357.00	
03-09	P1	ICAO3000180	01/06/01	AIRFARE RT SAC/DC 0121	357.00	
03-09	P1	ICAO3000181	01/06/01	AIRFARE RT SAC/DC 0122	357.00	
03-09	P1	ICAO3000182	01/06/01	AIRFARE RT SAC/DC 0123	357.00	
03-09	P1	ICAO3000183	01/06/01	AIRFARE RT SAC/DC 0124	357.00	
03-09	P1	ICAO3000184	01/06/01	AIRFARE RT SAC/DC 0125	357.00	
03-09	P1	ICAO3000185	01/06/01	AIRFARE RT SAC/DC 0126	143.50	
03-09	P1	ICAO3000186	01/06/01	AIRFARE DC/SAN JOSE 0129	357.00	
03-09	P1	ICAO3000187	01/06/01	AIRFARE RT SAC/DC 9652	357.00	
03-09	P1	ICAO3000172	01/03/01	AIRFARE SAC/DC 4003	143.50	
03-09	P1	ICAO3000174	01/05/01	AIRFARE DISTRICT /DC 5/64	341.75	
03-09	P1	ICAO3000178	01/16/01	AIRFARE SAC/DC 2298	329.50	
03-15	P1	ICAO3000192	01/05/01	SHUTTLE FOR MEETING IN DC	45.00	
03-21	P1	ICAO3000193	02/27/01	MILEAGE	56.70	
TRAVEL TOTALS:					5,646.06	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	CA0302R0101	01/01/01	STORAGE SPACE	38.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DOUG OSE—Con.						
02-07	P1	1CA03000110	01/07/01	SUBSCRIPTION	63.00	
02-26	P2	0SSPA41939	02/20/01	2000 PLUS REPLACEMENT INK PAD	5.40	
02-26	P2	0SSPA41939	02/08/01	RUBBER STAMP	12.00	
02-28	S1	01059000186	02/28/01	OFFICE SUPPLY (TRANSFER)	335.55	
03-02	P2	0SSPA42076	02/22/01	CALIFORNIA STATE FLAG POLEHEM	27.87	
03-06	P1	1CA03000116	01/10/01	BOTTLED WATER-DC	20.00	
03-06	P1	1CA03000117	01/26/01	BOTTLED WATER-DISTRICT	22.80	
03-06	P1	1CA03000118	01/05/01	SUBSCRIPTION	176.00	
03-06	P1	1CA03000120	01/04/03	SUBSCRIPTION	158.00	
03-07	P1	1CA03000132	01/25/01	OFFICE SUPPLIES-TONER	4.85	
03-07	P1	1CA03000133	01/05/01	FOOD/BEV MEETING	10.00	
03-07	P1	1CA03000135	01/09/01	SUPPLIES	6.45	
03-07	P1	1CA03000142	01/05/01	FOOD/BEV BREAKFAST MEETING	4.75	
03-07	P1	1CA03000143	01/05/01	FOOD/BEV LUNCH MEETING	3.50	
03-07	P1	1CA03000123	01/18/01	OFFICE SUPPLIES-VCR	83.59	
03-09	P1	1CA03000177	01/16/01	BREAKFAST MEETING	14.50	
03-09	P1	1CA03000188	01/19/01	BUSINESS LUNCH IN DISTRICT	19.30	
03-14	P2	0SSPA42205	03/06/01	XEROX 665 FAX TONER	138.00	
03-15	P1	1CA03000189	01/06/01	MEETING IN DC DISTRICT OFFICE	73.21	
03-15	P1	1CA03000191	01/04/01	MEETING IN DC-DISTRICT OFFICE	61.36	
03-22	P1	1CA03000196	02/26/01	BOTTLED WATER / DC OFFICE	22.80	
03-22	P1	1CA03000194	02/01/01	SUBSCRIPTION	53.00	
03-31	HV	1A901000583	01/18/01	FRAMING (TRANSFER)	115.00	
03-31	S1	010590000174	03/31/01	OFFICE SUPPLY (TRANSFER)	703.62	
SUPPLIES AND MATERIALS TOTALS					3,099.42	
EQUIPMENT						
01-31	S2	01031003274	01/03/01	EQUIPMENT (TRANSFER)	2,750.75	
02-28	S2	01059003282	01/31/01	EQUIPMENT (TRANSFER)	-427.43	
02-28	S2	01059003283	02/28/01	EQUIPMENT (TRANSFER)	2,333.32	
03-31	S2	01059003335	02/28/01	EQUIPMENT (TRANSFER)	-120.87	
03-31	S2	01059003336	03/31/01	EQUIPMENT (TRANSFER)	2,220.00	
EQUIPMENT TOTALS					6,765.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS					180,412.76	
OFFICE TOTALS:					180,412.76	

2000 HON. DOUG OSE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-25	OP	0USPS/20013	12/01/00	FRAMED MAIL	305.18	
UNITED STATES POSTAL SERVICE					305.18	
PERSONNEL COMPENSATION						
BREWSTER, TERRI						
01-01/01			01/02/01	PART-TIME EMPLOYEE	100.00	
01-01/01			01/02/01	LEGISLATIVE CORRESPONDENT	172.22	
FRAMED MAIL TOTALS:						

FOSTER JASON	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	
GARNER JOEY	01/01/01	01/02/01	STAFF ASSISTANT	
GONZALES NORMAN A	01/01/01	01/02/01	CONSTITUENT AFFAIRS REPRESENTATIVE	
LULLYWHITE JULIE S	01/01/01	01/02/01	DEPUTY DISTRICT DIRECTOR	
LYMAN DREW	01/01/01	01/02/01	SCHEDULER/EXECUTIVE ASSISTANT	
MCALLISTER REGINA	01/02/01	01/02/01	STAFF ASSISTANT	
MEAGHER MATTHEW SEAN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	
MUKOTIN MARKO	01/01/01	01/02/01	CHIEF OF STAFF	
NELSON SARAH	01/01/01	01/02/01	STAFF ASSISTANT	
PONCE MARIA IZABELLE	01/02/01	01/02/01	STAFF ASSISTANT	
SAWYER LISA MARIE	01/02/01	01/02/01	PAID INTERN	
SHARP DAN	01/01/01	01/02/01	DISTRICT DIRECTOR	
SHI YIER	01/01/01	01/02/01	PRESS SECRETARY	
SPOKES DAN F	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	
SPESSERT KEVIN	01/01/01	01/02/01	FIELD REPRESENTATIVE	
WHITE JUSTIN	01/02/01	01/02/01	CONSTITUENT AFFAIRS REP	
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
01-09	PI	ICAO3000081	YIER SHI	11/13/00
01-31	HW	IA901000345	HON DOUG OSE	10/16/00
01-31	HW	IA901000345	DO	10/16/00
01-31	HW	IA901000345	DO	10/12/00
01-31	HW	IA901000345	DO	10/30/00
01-31	HW	IA901000345	DO	10/24/00
02-05	PI	ICAO3000091	DO	11/03/00
02-05	PI	ICAO3000091	DO	11/03/00
02-05	PI	ICAO3000091	DO	11/03/00
02-05	PI	ICAO3000091	DO	11/03/00
02-05	PI	ICAO3000091	DO	08/28/00
02-05	PI	ICAO3000091	DO	11/08/00
02-05	PI	ICAO3000089	KEVIN SPESSERT	11/22/00
02-05	PI	ICAO3000090	DO	11/28/00
02-05	PI	ICAO3000083	MARKO MUKOTIN	12/21/00
02-05	PI	ICAO3000083	DO	11/26/00
02-05	PI	ICAO3000083	DO	11/20/00
02-05	PI	ICAO3000083	DO	12/06/00
02-05	PI	ICAO3000083	DO	12/03/00
02-05	PI	ICAO3000083	DO	12/06/00
02-06	PI	ICAO3000086	DAN SHARP	12/06/00
02-06	PI	ICAO3000087	DO	11/04/00
02-06	PI	ICAO3000112	DO	12/01/00
02-06	PI	ICAO3000113	DO	09/05/00
02-15	PI	ICAO3000115	HON DOUG OSE	10/03/00
02-15	PI	ICAO3000115	DO	10/25/00
02-15	PI	ICAO3000115	DO	12/15/00
02-15	PI	ICAO3000115	DO	11/27/00
02-15	PI	ICAO3000115	DO	12/14/00
02-15	PI	ICAO3000115	DO	01/01/00
02-15	PI	ICAO3000115	DO	12/11/00
02-16	HR	189463	MARKO MUKOTIN	08/20/00
02-16	HR	189463	DO	08/22/00
02-16	HR	189463	DO	08/22/00
03-08	PI	ICAO3000171	HON DOUG OSE	08/20/00
03-08	PI	ICAO3000171	DO	11/17/00
03-08	PI	ICAO3000171	DO	12/11/00
AIRFARE DO-DC 2832				
AIRFARE DO-DC 6532				
AIRFARE DC-DO 22364				
AIRFARE DC-DO 5736				
AIRFARE DC-DC 4758				
AIRFARE DC/SAC SHI 6804				
AIRFARE DC/SAC SKOPEC 6811				
AIRFARE DC/SAC OSE 8279				
AIRFARE SAC/DC SHI 3519				
AIRFARE SAC/DC SKOPEC 6812				
MILEAGE				
MILEAGE				
AIRFARE DC/DO MUKOTIN 8197				
AIRFARE DO/DC MUKOTIN 8222				
GASOLINE				
CAR RENTAL				
CAR RENTAL				
LODGING				
MILEAGE				
MILEAGE				
MILEAGE				
MILEAGE				
AIRFARE DC/SAC 8857				
AIRFARE SAC/DC 0527				
CAR RENTAL				
AIRFARE R/T SAC/DC 4577				
AIRFARE DC/SAC 4696				
REFUND: DUPLICATE PAYMENT				
REFUND: DUPLICATE PAYMENT				
REFUND: DUPLICATE PAYMENT				
AIRFARE DC/SAC 8943				
AIRFARE SAC/DC 2822				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DOUG USE—Con.						
03-08	P1	ICAO3000171	DO			178.00
03-09	P1	ICAO3000175	MARKO MIKOTIN	AIRFARE SAC/DC 3748		356.00
			12/03/00	AIRFARE DC/SAC 1658		4,868.94
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	ICAO3000079	OLYMPIC SYSTEMS	PHONE EQUIPMENT	12/27/00	6,670.00
01-09	P1	ICAO3000080	PACIFIC GAS & ELECTRIC	UTILITY SERVICE	11/21/00	203.11
01-24	S5	01024004484		DISTRICT OFC TEL EQUIP (TRFR)	12/22/00	86.65
01-24	S5	01024004914		DISTRICT OFC TEL TOLLS (TRFR)	01/02/01	93.94
01-24	S5	01024005352		DISTRICT OFC TEL SVC TRANSFER	01/02/01	599.76
01-24	S5	01024005793		DC TEL EQUIP (TRANSFER)	01/02/01	1,248.00
01-24	S5	01024006235		DC TEL SERVICE (TRANSFER)	01/02/01	143.00
01-24	S5	01024006677		DC TEL TOLLS (TRANSFER)	01/02/01	162.33
02-05	P1	ICAO3000099	CHARTER COMMUNICATIONS	CABLE FOR D.O.	11/08/00	35.06
02-05	P1	ICAO3000092	FEDERAL EXPRESS CORP	SHIPPING SERVICES	12/01/00	10.91
02-05	P1	ICAO3000093	DO	SHIPPING SERVICES	12/13/00	3.67
02-05	P1	ICAO3000094	DO	SHIPPING SERVICES	12/05/00	7.19
02-05	P1	ICAO3000095	DO	SHIPPING SERVICES	12/15/00	3.80
02-05	P1	ICAO3000100	SKYTEL	PAGER SERVICE	11/23/00	95.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,332.84
PRINTING AND REPRODUCTION						
01-26	P2	OSPTP25212	ACCURATE WORD LLC	CONG USE, 100 THERMO CARDS	12/14/00	102.00
01-26	P2	OSPTP25212	DO	CONG USE, 500 THERMO CARDS	12/14/00	32.00
01-26	P2	OSPTP25212	DO	CONG USE, 250 THERMO CARDS	12/14/00	90.00
02-05	P1	ICAO3000101	CONGRESSIONAL MAILING AND	FOLDING/MAILING	12/19/00	70.62
03-13	OP	IGPO0201002	PUBLIC PRINTER	PRINTING	12/18/00	95.00
					PRINTING AND REPRODUCTION TOTALS:	389.62
OTHER SERVICES						
02-05	P1	ICAO3000098	JONES BOYS CLEANING	JANITORIAL SERVICES	12/01/00	150.00
					OTHER SERVICES TOTALS	150.00
SUPPLIES AND MATERIALS						
02-05	P1	ICAO3000097	AQUA COOL	BOTTLED WATER - DC	12/01/00	30.00
02-05	P1	ICAO3000096	BLACK MOUNTAIN SPRING WATER	BOTTLED WATER FOR DISTRICT	12/07/00	31.50
02-05	P1	ICAO3000104	STAPLES OFFICE SUPPLY	DISTRICT SUPPLIES	12/10/00	312.93
02-05	P1	ICAO3000105	XEROX CORP	DISTRICT SUPPLIES	12/01/00	377.89
02-06	P1	ICAO3000102	STAPLES OFFICE SUPPLY	DISTRICT SUPPLIES	10/23/00	-21.51
02-06	P1	ICAO3000103	DO	DISTRICT SUPPLIES	10/23/00	3.33
02-28	S1	01059000185		OFFICE SUPPLY (TRANSFER)	12/01/00	-511.34
03-21	P2	OSM12074	XEROX CORPORATION	FAX SUPPLIES	01/16/01	42.00
					SUPPLIES AND MATERIALS TOTALS:	264.80
EQUIPMENT						
01-31	S2	01031003273		EQUIPMENT (TRANSFER)	06/19/00	1,210.00
01-31	S2	01031003275		EQUIPMENT (TRANSFER)	12/01/00	7,104.71
03-12	P2	OSM1172279	XEROX CORPORATION	FAX	01/29/00	1,675.00

03-12	P2	OSM1172279	DO	01/29/00	01/29/00	INSTALL	75.00
03-23	P2	OSM1172278	DO	01/29/01	01/29/01	COPIER	11,800.00
							21,864.71
							40,792.76
							40,792.76

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2001 HOW, C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	345.44
PERSONNEL COMPENSATION	127,986.09
RENT, COMMUNICATION, UTILITIES	11,166.58
PRINTING AND REPRODUCTION	1,743.20
OTHER SERVICES	643.10
SUPPLIES AND MATERIALS	3,475.04
EQUIPMENT	10,793.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,153.04
OFFICE TOTALS:	156,153.04

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010013	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRAMED MAIL	296.53
03-19	OP	IUSPS020013	DO	02/28/01	02/28/01	FRAMED MAIL	48.91
							345.44
							345.44

PERSONNEL COMPENSATION

02-28	OP	IUSPS010013	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRAMED MAIL	296.53
03-19	OP	IUSPS020013	DO	02/28/01	02/28/01	FRAMED MAIL	48.91
							345.44
							345.44

RENT, COMMUNICATION, UTILITIES

02-28	S5	01059004491		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	54.50
02-28	S5	01059004920		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	371.48
02-28	S5	01059005358		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.32
02-28	S5	01059005797		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,586.00
02-28	S5	01059006237		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	190.00
02-28	S5	01059006677		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	208.88
03-15	P9	ID0101R0102	HARBOR PLAZA MBO/O COLDWELL	02/28/01	02/28/01	COEUR D'ALENE - RENT	1,654.00
03-19	P9	ID0101R0103	DO	03/01/01	03/31/01	COEUR D'ALENE - RENT	847.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. C. L. OTTER—Con.						
03-21	P2	HCV0100355	02/20/01	AUDIOVOX CDM 9000 CELL PHONE	139.98	
03-21	P2	HCV0100355	02/20/01	AUDIOVOX CDM 130 CELL PHONE (	29.99	
03-27	P1	11001000132	12/31/01	CABLE SERVICE/COA OFFICE	413.60	
03-27	P1	11001000131	12/31/02	CABLE SERV-BOISE OFFICE	949.44	
03-27	P1	11001000128	03/01/01	CELL PHONE SERVICE-DCA OFFICE	54.37	
03-27	P1	11001000128	03/01/01	CELL PHONE SERVICE-DCA OFFICE	58.72	
03-27	P1	11001000129	04/01/01	CELL PHONE SERVICE-DCA OFFICE	289.11	
03-27	P1	11001000129	04/01/01	CELL PHONE SERV-BOISE OFFICE	154.10	
03-28	P1	11001000130	03/01/01	CELL PHONE SERV-LEWISTON	157.35	
03-31	S5	01090000491	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	49.50	
03-31	S5	01090000491	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	773.45	
03-31	S5	01090000558	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
03-31	S5	010900005797	02/28/01	DC TEL EQUIP (TRANSFER)	126.00	
03-31	S5	010900006237	02/28/01	DC TEL EQUIP (TRANSFER)	190.00	
03-31	S5	010900006677	02/28/01	DC TEL TOLLS (TRANSFER)	600.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,166.58	
PRINTING AND REPRODUCTION						
01-31	S3	01031000024	01/30/01	PHOTOGRAPHIC (TRANSFER)	14.40	
02-08	P2	OSPTP25493	01/29/01	500 THERMO CARDS	231.00	
02-09	P2	OSPTP25555	02/01/01	500 THERMO CARDS	43.00	
02-20	P2	OSPTP25492	02/14/01	1000 ENG FRANKLIN SHEETS, BUF	474.50	
02-28	S3	01059000030	02/28/01	PHOTOGRAPHIC (TRANSFER)	242.00	
03-02	P2	OSPTP25692	02/26/01	2000 THERMO CARDS	103.50	
03-02	P2	OSPTP25692	02/26/01	500 THERMO CARDS	165.00	
03-02	P2	OSPTP25651	02/24/01	8000 PEEL-OFF LABELS, BLUE INK	285.00	
03-20	P2	OSPTP25900	03/14/01	250 THERMO CARDS	46.00	
03-28	P2	OSPTP26015	03/22/01	500 THERMO CARDS	66.00	
03-31	S3	01090000027	03/31/01	PHOTOGRAPHIC (TRANSFER)	72.80	
				PRINTING AND REPRODUCTION TOTALS:	1,743.20	
OTHER SERVICES						
03-27	P1	11001000150	01/30/01	CLIPPING SERVICE	250.00	
03-27	P1	11001000150	02/28/01	CLIPPING SERVICE	250.00	
03-28	P1	11001000151	03/01/01	CLIPPING SERVICE	68.10	
03-28	P1	11001000154	02/16/01	CARPET CLEANING SERVICES	75.00	
				OTHER SERVICES TOTALS:	643.10	
SUPPLIES AND MATERIALS						
01-31	S1	01031000127	01/30/01	OFFICE SUPPLY (TRANSFER)	382.43	
02-08	P2	OSSPA41623	01/24/01	ROLODEX 3 X 5 (BLACK)	27.29	
02-16	P2	OSSPA41737	01/30/01	SAVIN 3670 TONER	346.50	
02-28	S1	01059000095	02/28/01	OFFICE SUPPLY (TRANSFER)	289.83	
03-02	P2	OSSPA41534	02/16/01	DOOR PLAQUE, MEMBER OF CONGRES	185.00	
03-21	P2	OSSPA42201	03/16/01	MEMBER'S SIGNATURE	8.50	
03-21	P2	OSSPA42201	03/16/01	PLEASE COME IN SIGN W/	8.75	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MAJOR R. OWENS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010014		UNITED STATES POSTAL SERVICE		
03-19	OP	1USPS020014		DO		
PERSONNEL COMPENSATION						
ALEDO-SIMPSON,DEBBIE B						
		ARCHIBALD JAMES M	01/03/01	EXECUTIVE ASST/OFFICE MANAGER	11,623.59	
		ANDINO VALERIE	03/01/01	OFFICE MANAGER-BROOKLYN	2,916.67	
		ARCHIBALD JAMES M	01/03/01	CONSTITUENT SERVICES REPRESENTATIVE	9,327.72	
		BREKENRIDGE LINDA M	01/03/01	CONSTITUENT SERVICES REP	5,211.68	
		DESS,ADRIENNE E	01/03/01	STAFF ASSISTANT	746.67	
		ELLIS,JACQUELINE A	01/03/01	ADMINISTRATIVE ASSISTANT	24,029.12	
		FATON STEPHANE R	02/20/01	CONSTITUENT SERVICES COORDINATOR	4,327.78	
		FRASER ZINGA Z	01/03/01	STAFF ASSISTANT	8,231.93	
		GABRIEL JOSEPH	01/03/01	SPECIAL ASSISTANT	10,675.06	
		GARRAWAY STAYERS,DEBORAH	01/03/01	DIRECTOR OF COMMUNICATIONS	11,250.00	
		GRIFFITH CLYDE A	01/03/01	DISTRICT OFFICE DIRECTOR	16,661.07	
		HERNANDEZ,CONNIE	01/03/01	OFFICE MANAGER-BROOKLYN	6,618.44	
		ISAACS CHARLES S	01/03/01	PART-TIME EMPLOYEE	2,933.33	
		LOWENSTEIN RONNIE B	01/03/01	SPECIAL ASSISTANT	5,866.67	
		MCLEAN POLLY	01/03/01	EXECUTIVE ASSISTANT	14,666.67	
		NICHOLSON ANNIE	01/03/01	CASE SPECIALIST	8,941.19	
		ROCKINGHAM MONICA	01/03/01	PART-TIME EMPLOYEE	1,773.25	
		SEDER JOHN W	01/03/01	SPECIAL ASSISTANT	2,933.33	
		SKEETE SHAWN OSWALD	01/03/01	STAFF ASST/DRIVER	9,952.76	
		SZPILZINGER MATHAN	01/03/01	PART-TIME EMPLOYEE	11,332.26	
		TILZER GARY LEE	01/03/01	SPECIAL ASSISTANT	7,817.53	
		WALKER LARRY J	01/03/01	LEGISLATIVE ASSISTANT	10,711.22	
		WEISS PETER R	01/03/01	PART-TIME EMPLOYEE	8,933.33	
		WISEMAN,MARGARET	01/03/01	CONGRESSIONAL AIDE	10,660.24	
PERSONNEL COMPENSATION TOTALS					208,141.51	
TRAVEL						
02-13	PI	INVT11000052	01/04/01	AIRFARE-R/T DC/NY/DC 5331	91.50	
02-13	PI	INVT11000052	01/04/01	TAXI	10.00	
02-13	PI	INVT11000052	01/11/01	AIRFARE-R/T DC/NY/DC 3849	91.00	
02-13	PI	INVT11000052	01/11/01	TAXI	10.00	
02-13	PI	INVT11000053	01/19/01	AIRFARE-R/T DC/NY/DC 6909	91.50	
02-13	PI	INVT11000053	01/19/01	TAXI	10.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					279,675.15	
SUPPLIES AND MATERIALS					10,087.68	
EQUIPMENT					16,274.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS					279,675.15	
OFFICE TOTALS:					279,675.15	
FRANKED MAIL TOTALS:					10,224.04	

02-13	PI	INW11000053	DO	02/01/01	02/02/01	AIRFARE-RT DC/NY/DC 8651	91.50
02-13	PI	INW11000053	DO	02/01/01	02/02/01	TAXI	10.00
03-01	PI	INW11000078	CLYDE A GRIFFITH	01/03/01	02/01/01	GASOLINE	46.90
03-15	PI	INW11000085	DO	01/31/01	01/31/01	MILEAGE	149.50
03-15	PI	INW11000086	DO	02/14/01	02/14/01	MILEAGE	149.50
03-15	PI	INW11000087	DO	03/07/01	03/07/01	MILEAGE	149.50
03-15	PI	INW11000091	HON MAJOR R OWENS	01/23/01	01/25/01	AIRFARE RT DC/NY 6676	91.50
03-15	PI	INW11000091	DO	01/23/01	01/25/01	TAXI	10.00
03-16	PI	INW11000089	DEBORAH GARRAWAY-STANERS	01/31/01	02/01/01	AIRFARE RT NY-DC 8127	91.50
03-16	PI	INW11000089	DO	02/01/01	02/01/01	CAB	12.00
03-16	PI	INW11000089	DO	01/31/01	02/01/01	LODGING	136.26
03-30	PI	INW11000122	DEBBIE B ALEDO-SIMPSON	02/16/01	02/20/01	AIRFARE-RT DC/NY/OWENS/1782	91.50
RENT, COMMUNICATION, UTILITIES							1,335.66
01-24	P9	NY110280101	JOSEPH A SCHIANO	01/01/01	01/31/01	RENT-BROOKLYN	1,084.58
01-24	P9	NY110100101	289 UTICA LLC	01/01/01	01/31/01	RENT-JAMAICA	4,500.00
01-25	PI	INW11000048	CABLEVISION	01/16/01	02/15/01	CABLE SERVICE	27.94
02-05	P9	NY11010101A	289 UTICA LLC	01/01/01	01/23/01	RENT-JAMAICA	500.00
02-06	PI	INW11000050	CON EDISON	12/26/00	01/26/01	UTILITY SERVICES	1,017.35
02-14	PI	INW11000062	FEDERAL EXPRESS CORP	12/23/01	01/29/01	EXPRESS MAIL FOR WASH OFFICE	25.40
02-14	PI	INW11000063	DO	01/08/01	01/22/01	EXPRESS MAIL FOR WASH OFFICE	54.62
02-14	PI	INW11000064	DO	01/03/01	01/08/01	EXPRESS MAIL FOR WASH OFFICE	24.34
02-14	PI	INW11000065	DO	01/03/01	01/03/01	EXPRESS MAIL FOR D.O.	3.62
02-14	PI	INW11000066	DO	01/02/01	01/02/01	EXPRESS MAIL FOR D.O.	7.37
02-14	PI	INW11000067	DO	01/17/01	01/23/01	EXPRESS MAIL FOR D.O.	4.37
02-16	PI	NY11000071	POSTMASTER, WASHINGTON, D.C.	02/02/01	02/02/01	STAMPS	102.00
02-21	P9	NY110280102	JOSEPH A SCHIANO	02/01/01	02/28/01	RENT-BROOKLYN	1,084.58
02-21	P9	NY110100102	289 UTICA LLC	02/01/01	02/28/01	RENT-JAMAICA	5,000.00
02-22	PI	INW11000077	CABLEVISION	02/16/01	03/15/01	CABLE SERVICE	28.58
02-28	SS	01059004492	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	217.50
02-28	SS	01059004921	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	535.10
02-28	SS	01059004359	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
02-28	SS	01059005798	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	24.00
02-28	SS	01059006238	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	124.00
02-28	SS	01059006678	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	1,071.69
03-06	P2	HCV0100300	VERIZON WIRELESS	02/17/01	02/17/01	STAR TAC CELLPHONE	149.99
03-06	P2	HCV0100300	DO	02/17/01	02/17/01	EARBUID FOR STAR TAC 7868	14.99
03-06	P2	HCV0100300	DO	02/17/01	02/17/01	CIGAR LIGHTER ADAPTER	34.99
03-07	PI	INW11000084	CON EDISON	01/26/01	02/27/01	UTILITY SERVICE	692.80
03-16	PI	INW11000099	FEDERAL EXPRESS CORP	02/20/01	02/20/01	SHIPPING SERVICES	16.62
03-16	PI	INW11000100	DO	01/23/01	02/16/01	SHIPPING SERVICES	20.72
03-16	PI	INW11000101	DO	02/08/01	02/09/01	SHIPPING SERVICES	25.33
03-16	PI	INW11000102	DO	02/26/01	02/02/01	SHIPPING SERVICES	7.24
03-16	PI	INW11000103	DO	02/26/01	03/02/01	SHIPPING SERVICES FOR DO	42.57
03-16	PI	INW11000104	DO	02/15/01	02/22/01	SHIPPING SERVICES FOR DO	7.29
03-16	PI	INW11000105	DO	02/14/01	02/15/01	SHIPPING SERVICES FOR DO	11.10
03-16	PI	INW11000106	DO	02/02/01	02/07/01	SHIPPING SERVICES FOR DO	11.66
03-16	PI	INW11000107	DO	01/26/01	02/01/01	SHIPPING SERVICES FOR D.O.	7.41
03-19	P9	NY110280103	JOSEPH A SCHIANO	03/01/01	03/31/01	RENT-BROOKLYN	1,084.58

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MAJOR R OWENS—Con.						
03-19	P9	NY110100103	03/01/01	RENT-JAMAICA		5,000.00
03-26	P1	289 UTICALC	04/15/01	CABLE SERVICE		28.38
03-31	P1	NY110000121	02/16/01	DISTRICT OFC TEL EQUIP (TRFR)		217.50
03-31	S5	010900004952	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		282.23
03-31	S5	010900004922	02/28/01	DISTRICT OFC TEL SVC. TRANSFER		997.08
03-31	S5	010900005359	02/28/01	DC TEL EQUIP. (TRANSFER)		24.00
03-31	S5	010900005798	02/28/01	DC TEL SERVICE (TRANSFER)		124.00
03-31	S5	010900006238	02/28/01	DC TEL TOLLS (TRANSFER)		646.60
03-31	S5	010900006678	02/28/01	TAPE DUPLICATION		130.00
03-31	HV	1A901000584	03/06/01			26,011.40
RENT, COMMUNICATION, UTILITIES TOTALS						
02-26	P2	OSPTP25402	01/31/01	1000 ENGRAVED CARDS, WHITE, BL		147.00
02-26	P2	OSPTP25406	02/06/01	500 THERMO CARDS		126.00
02-28	S3	01090000186	02/28/01	PHOTOGRAPHIC (TRANSFER)		31.00
03-15	P5	0M4467604A	01/09/01	SINGLE DROP MASS MAIL PRINTING		3,328.95
03-28	P2	OSPTP25768	03/14/01	250 THERMO CARDS		81.00
03-28	P2	OSPTP25768	03/14/01	500 THERMO CARDS		84.00
03-31	S3	01090000183	03/31/01	PHOTOGRAPHIC (TRANSFER)		23.00
PRINTING AND REPRODUCTION						
02-26	P2	OSPTP25402	01/31/01	1000 ENGRAVED CARDS, WHITE, BL		147.00
02-26	P2	OSPTP25406	02/06/01	500 THERMO CARDS		126.00
02-28	S3	01090000186	02/28/01	PHOTOGRAPHIC (TRANSFER)		31.00
03-15	P5	0M4467604A	01/09/01	SINGLE DROP MASS MAIL PRINTING		3,328.95
03-28	P2	OSPTP25768	03/14/01	250 THERMO CARDS		81.00
03-28	P2	OSPTP25768	03/14/01	500 THERMO CARDS		84.00
03-31	S3	01090000183	03/31/01	PHOTOGRAPHIC (TRANSFER)		23.00
PRINTING AND REPRODUCTION TOTALS:						
						3,870.95
OTHER SERVICES						
01-08	P1	NY110000045	01/03/01	INSURANCE FOR LEASED AUTO		2,670.60
02-20	P1	NY110000073	01/31/01	JANITORIAL SERVICES		866.00
03-01	P1	NY110000082	02/08/01	LOCKS FOR DISTRICT OFFICE		71.30
03-16	P1	NY110000094	01/31/01	GARBAGE SERVICE FOR D.O.		86.60
03-16	P1	NY110000095	02/28/01	GARBAGE SERVICE FOR D.O.		86.60
OTHER SERVICES TOTALS:						
						3,781.10
SUPPLIES AND MATERIALS						
01-10	P1	NY110000046	01/03/01	REFRESHMENTS		100.00
01-23	P1	NY110000047	01/10/01	REFRESHMENTS FOR CONSTITUENTS MEETING		87.70
01-31	S1	01031000618	01/31/01	OFFICE SUPPLY (TRANSFER)		814.29
02-13	P1	NY110000054	01/26/01	FOOD/BEV W/ CONSTITUENTS		90.00
02-14	P1	NY110000056	01/03/01	SUPPLIES DISTRICT OFFICE		190.02
02-14	P1	NY110000057	01/08/01	SUPPLIES D.O.		1,298.21
02-14	P1	NY110000058	01/16/01	SUPPLIES D.O.		70.75
02-14	P1	NY110000059	01/16/01	SUPPLIES D.O.		47.85
02-14	P1	NY110000060	01/24/01	SUPPLIES D.O.		34.50
02-14	P1	NY110000061	02/02/01	OFFICE SUPPLIES D.O.		34.24
02-14	P1	NY110000069	01/31/01	OFFICE SUPPLIES		127.50
02-14	P1	NY110000070	02/05/01	OFFICE SUPPLIES		361.99
02-14	P1	NY110000068	01/09/01	SUBSCRIPTION		89.00
02-16	P2	OSPP41732	01/25/01	COLOR FILEFOLDERS		51.60
02-21	P1	NY110000076	01/19/01	FOOD/BEV/MTG WITH CONSTITUENTS		393.15
02-21	P1	NY110000076	01/31/01	FOOD/BEV/MTG WITH CONSTITUENTS		78.85

02-28	S1	01059000442		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	2,082.01
03-01	P1	IN11000079		02/01/01	02/01/01	CAR WASH	5.95
03-01	P1	IN11000080		01/22/01	02/06/01	FOOD/BEV FOR CONSTITUENT MTG	78.46
03-01	P1	IN11000081		01/12/01	01/15/01	OFFICE SUPPLIES	87.15
03-01	P1	IN11000083		01/03/01	01/03/01	CAR MAINTENANCE - OIL CHANGE	27.50
03-02	P2	0SSPA42102		02/21/01	02/23/01	11 X 17 LIGHT BLUE	158.70
03-02	P2	0SSPA42102		02/21/01	02/23/01	11 X 17 YELLOW PAPER	158.70
03-14	P2	0SSPA42156		03/05/01	03/07/01	EVERY 5 TAB 3-HOLE DIVIDERS	52.22
03-14	P2	0SSPA42196		03/05/01	03/07/01	EVERY 8 TAB 3-HOLE DIVIDERS	59.84
03-14	P2	0SSPA42196		03/05/01	03/07/01	EVERY 5 TAB DIVIDERS	46.00
03-14	P2	0SSPA42196		03/05/01	03/07/01	EVERY 8 TAB DIVIDERS	47.60
03-14	P2	0SSPA42196		03/05/01	03/07/01	EVERY 10 TAB DIVIDERS	43.00
03-14	P2	0SSPA42196		03/05/01	03/07/01	EVERY 5 TAB DIVIDERS	21.40
03-15	P1	IN11000088		03/05/01	03/07/01	EVERY 8 TAB DIVIDERS	31.10
03-16	P1	IN11000092		02/27/01	02/27/01	FOOD/BEV FOR CONSTITUENT MTG	126.10
03-16	P1	IN11000098		01/03/01	01/31/01	BOTTLED WATER/DC OFFICE	16.08
03-16	P1	IN11000097		01/31/01	01/31/01	BOTTLED WATER/DISTRICT OFFICE	10.99
03-16	P1	IN11000096		06/09/02	06/09/02	CO WEEKLY FOR DC OFFICE	1,630.77
03-16	P1	IN11000093		03/02/01	03/02/01	OFFICE SUPPLIES FOR D.O.	47.52
03-26	P1	IN11000108		04/01/01	06/03/01	SUBSCRIPTION	217.39
03-30	P1	IN11000124		01/01/01	03/31/01	NEWSPAPER SUBSCRIPTION	217.04
03-30	P1	IN11000124		03/20/01	03/20/01	FOOD/BEV MTG WITH CONSTITUENTS	134.50
03-31	S1	01090000400		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	919.01
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS	10,087.68
01-31	S2	01031003591		01/03/01	01/03/01	EQUIPMENT (TRANSFER)	5,025.27
02-28	S2	01059003643		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-1,242.30
02-28	S2	01059003644		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,782.97
03-31	S2	01090003723		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,782.97
03-31	S2	01090003724		03/21/01	03/31/01	EQUIPMENT (TRANSFER)	4,925.90
						16,274.81	
						279,675.15	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						279,675.15	
						OFFICE TOTALS:	

2000 HON. MAJOR R OWENS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25	OP	0USPS120021		12/01/00	01/02/01	FRANKED MAIL	75.77
		UNITED STATES POSTAL SERVICE				FRANKED MAIL TOTALS:	75.77
		RENT, COMMUNICATION, UTILITIES					
01-16	CO	26138679		10/24/00	11/27/00	CANCELED CHECK - STOP PAYMENT	-1,242.79
01-22	P1	IN11000044		11/27/00	12/26/00	ELECTRIC SERVICE	929.30
01-24	S5	01024004486		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	211.50
01-24	S5	01024004916		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	404.48
01-24	S5	01024006354		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24	S5	01024005795		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,764.00
01-24	S5	01024006237		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	124.00
01-24	S5	01024006679		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	907.45
01-30	HV	1A901000244		10/18/00	10/18/00	HIR GRAPHICS (TRANSFER)	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAJOR R OWENS—Con.						
02-01	CO	Z6139343	10/24/00	PAYMENT OVER CANCELLATION		1,242.79
02-01	PI	INV11RW0039	10/24/00	UTILITY SERVICE		1,242.79
02-28	HR	189470	10/24/00	REFUND, OVERPAYMENT		-1,242.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,406.81
PRINTING AND REPRODUCTION						
03-26	PI	INV11000111	06/01/00	METER OVERAGE		136.59
03-26	PI	INV11000111	07/01/00	METER OVERAGE		33.46
03-26	PI	INV11000111	06/01/00	METER OVERAGE		4.22
03-26	PI	INV11000111	08/01/00	METER OVERAGE		4.22
				PRINTING AND REPRODUCTION TOTALS:		178.49
OTHER SERVICES						
03-26	PI	INV11000109	12/01/00	SERVICES FOR DISTRICT OFFICE		171.60
03-26	PI	INV11000110	11/01/00	SERVICES FOR DISTRICT OFFICE		146.60
				OTHER SERVICES TOTALS:		318.20
SUPPLIES AND MATERIALS						
03-26	PI	INV11000112	11/01/00	BOTTLED WATER		10.58
03-26	PI	INV11000113	10/31/00	BOTTLED WATER		27.08
03-26	PI	INV11000118	12/31/00	RENTAL OF WATER COOLER		10.58
03-26	PI	INV11000117	11/06/00	POCKET REFILLER		33.48
03-26	PI	INV11000114	11/03/00	SUPPLIES		142.08
03-26	PI	INV11000115	11/03/00	SUPPLIES		172.50
03-26	PI	INV11000116	11/10/00	SUPPLIES		34.50
03-27	PI	INV11000119	12/31/00	RENTAL WATER COOLER/D.O.		33.99
03-27	PI	INV11000120	11/01/00	BOTTLED WATER/DISTRICT OFFICE		10.99
03-27	PI	INV11000120	10/01/00	BOTTLED WATER/DISTRICT OFFICE		23.22
				SUPPLIES AND MATERIALS TOTALS:		499.00
EQUIPMENT						
01-31	SZ	01031003590	05/04/00	EQUIPMENT (TRANSFER)		62.50
				EQUIPMENT TOTALS:		62.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,540.77
				OFFICE TOTALS:		6,540.77
2001 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,334.31	
				PERSONNEL COMPENSATION	175,052.67	
				PERSONNEL BENEFITS	79.55	
				TRAVEL	5,867.22	
				RENT, COMMUNICATION, UTILITIES	10,542.95	
				PRINTING AND REPRODUCTION	334.40	
				OTHER SERVICES	355.50	
				SUPPLIES AND MATERIALS	8,259.17	
				EQUIPMENT	32,150.20	

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010014	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRAMED MAIL	233,975.97
03-19	OP	1USPS020014	DO	02/01/01	02/28/01	FRAMED MAIL	233,975.97
PERSONNEL COMPENSATION							OFFICE TOTALS:
BARTLETT DIRK A							233,975.97
BASH JODI W							545.77
CONZELMAN JAMES K							788.54
DEINLING DEBRA KAY							1,334.31
DILLEY JARED B							5,099.99
DUNBAR BONNIE DECKER							8,433.33
ERDMAN PETER R							34,332.47
FOSTER ROBERT ULINE							18,700.00
HOLLOWAY R PHILIP							7,822.23
HOLMES KIMBERLY ANNI							17,233.33
JAMESON CARRIE L							8,066.67
JOHNSON TIMOTHY M							625.00
KIRK KELLY ANNE							17,233.33
MUNDY JENNIFER							6,600.06
PETERSON PEGGY A							672.92
PERSONNEL BENEFITS							175,032.67
01-31	S7	01031000140		01/03/01	01/31/01	TRANSIT BENEFITS	25.62
02-28	S7	01059000173		02/01/01	02/28/01	TRANSIT BENEFITS	26.43
03-31	S7	01090000176		03/01/01	03/31/01	TRANSIT BENEFITS	27.50
PERSONNEL BENEFITS TOTALS:							79.55
TRAVEL							167.50
01-18	P1	1OH04000097	HON MICHAEL G. OXLEY	01/08/01	01/08/01	R/T AIRFARE DC-DO 5850	117.24
01-18	P1	1OH04000097	DO	01/08/01	01/08/01	CAR RENTAL	149.50
02-01	P1	1OH04000133	BONNIE DECKER DUNBAR	01/18/01	01/21/01	R/T AIRFARE DO-DC 3523	732.80
02-01	P1	1OH04000134	DO	01/18/01	01/20/01	LODGING	21.00
02-01	P1	1OH04000135	DO	01/18/01	01/21/01	PARKING	69.55
02-01	P1	1OH04000136	DO	01/18/01	01/21/01	MILEAGE	149.50
02-02	P1	1OH04000137	KIMBERLY ANN HOLMES	01/18/01	01/21/01	AIRFARE OH/DC OH HOLMES 3526	149.50
02-05	P1	1OH04000132	JODI WATKINS BASH	01/18/01	01/21/01	R/T AIRFARE DO-DC 3524	149.50
02-09	P1	1OH04000148	KELLY KIRK	01/18/01	01/21/01	AIRFARE R/T OH/DC OH 3525	74.75
02-09	P1	1OH04000149	DO	01/18/01	01/21/01	MILEAGE	732.80
02-09	P1	1OH04000150	DO	01/18/01	01/21/01	LODGING	21.00
02-09	P1	1OH04000151	DO	01/18/01	01/21/01	PARKING	32.15
02-09	P1	1OH04000152	DO	01/18/01	01/21/01	TAXI	732.80
02-15	P1	1OH04000154	CARRIE L JAMESON	01/18/01	01/21/01	LODGING	17.00
02-15	P1	1OH04000156	DO	01/18/01	01/21/01	TAXI	2.75
02-15	P1	1OH04000157	DO	01/18/01	01/21/01	MEAL	149.50
02-15	P1	1OH04000157	DO	01/18/01	01/21/01	TAXI	149.50
02-15	P1	1OH04000163	DO	01/18/01	01/21/01	AIRFARE R/T OH/DC OH 3527	149.50
02-15	P1	1OH04000158	R PHILIP HOLLOWAY	01/18/01	01/21/01	AIRFARE R/T OH/DC OH 3522	149.50

OFFICIAL EXPENSES OF MEMBERS TOTALS

233,975.97

OFFICE TOTALS:

233,975.97

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL G OXLEY—Con.						
02-15	P1	10H04000159	01/18/01	CABFARE	30.00	30.00
02-15	P1	10H04000160	01/18/01	PARKING	21.00	21.00
02-15	P1	10H04000161	01/21/01	MILEAGE	47.77	47.77
02-15	P1	10H04000162	01/18/01	LODGING	732.80	732.80
02-20	P1	10H04000165	02/12/01	CAR RENTAL	213.90	213.90
02-20	P1	10H04000165	02/13/01	AIRFARE R/T #0441	167.50	167.50
02-20	P1	10H04000165	02/12/01	LODGING	126.30	126.30
02-27	P1	10H04000167	02/19/01	AIRFARE ROUND TRIP 1924	167.50	167.50
02-27	P1	10H04000167	02/20/01	GASOLINE	16.50	16.50
02-27	P1	10H04000167	02/20/01	CAR RENTAL	133.99	133.99
03-28	P1	10H04000193	03/12/01	AIRFARE-R/T IN DISTRICT 5119	167.50	167.50
03-28	P1	10H04000193	03/12/01	CAR RENTAL	90.89	90.89
03-28	P1	10H04000193	03/05/01	AIRFARE-R/T IN DISTRICT 3699	167.50	167.50
03-28	P1	10H04000193	03/05/01	CAR RENTAL	82.51	82.51
03-28	P1	10H04000193	03/05/01	LODGING	88.22	88.22
			03/04/01		5,867.22	5,867.22
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
01-08	P1	10H04000094	01/14/01	TIME WARNER CABLE	32.02	32.02
01-22	P1	10H04000106	01/01/01	THE SYCAMORE TELEPHONE CO.	1.85	1.85
01-22	P1	10H04000111	12/23/00	TIME WARNER CABLE	37.44	37.44
01-24	P9	0H0401R0101	01/01/01	HEADQUARTERS DEVELOPMENT CO	700.00	700.00
01-24	P1	10H04000115	01/01/01	TELEPHONE SERVICE COMPANY	0.04	0.04
01-24	P9	0H0403R0101	01/01/01	THE WALNUT BUILDING, AN OHIO P	550.00	550.00
01-24	P9	0H0402R0101	01/01/01	THE YOUNG BUILDING	650.00	650.00
01-24	P1	10H04000104	01/01/01	TIME WARNER CABLE	35.84	35.84
01-24	P1	10H04000114	12/22/00	VERIZON NORTH	2.32	2.32
02-01	P1	10H04000129	01/23/01	TIME WARNER CABLE	37.44	37.44
02-01	P1	10H04000121	01/13/01	UNITED PARCEL SERVICE	138.50	138.50
02-01	P1	10H04000131	01/05/01	DOMINION EAST OHIO	19.75	19.75
02-02	P1	10H04000138	12/19/00	TIME WARNER CABLE	99.58	99.58
02-02	P1	10H04000139	02/14/01	ORWELL TELEPHONE CO	32.02	32.02
02-05	P1	10H04000140	01/01/01	TIME WARNER CABLE	5.75	5.75
02-05	P1	10H04000142	02/01/01	AT & T	35.84	35.84
02-14	P1	10H04000153	01/01/01	CARRIE L JAMISON	92.61	92.61
02-15	P1	10H04000155	01/18/01	POSTMASTER, WASHINGTON, D.C	29.38	29.38
02-16	P1	10H04000164	01/26/01	HEADQUARTERS DEVELOPMENT CO	68.00	68.00
02-21	P9	0H0401R0102	02/01/01	THE WALNUT BUILDING, AN OHIO P	700.00	700.00
02-21	P9	0H0403R0102	02/01/01	THE YOUNG BUILDING	550.00	550.00
02-28	S5	01059004922	02/01/01		650.00	650.00
02-28	S5	01059005360	01/03/01		244.68	244.68
02-28	S5	01059005799	01/03/01		712.20	712.20
02-28	S5	01059006239	01/03/01		59.00	59.00
02-28	S5		01/03/01		183.00	183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. MICHAEL G. OXLEY - Con.						
02-28	P1	10H04000181	01/07/01	BELL SECURITY SERVICE INC.	180.00	
03-30	P1	10H04000216	04/01/01	SECURITY/MANSFIELD 3 MONTHS	57.75	
					355.50	
SUPPLIES AND MATERIALS						
01-22	P1	10H04000107	03/01/02	SUBSCRIPTION-DC	18.00	
01-23	P1	10H04000117	02/06/02	NEWSPAPER SUBS-MANSFIELD	18.00	
01-31	S1	01031000350	01/31/01	OFFICE SUPPLY (TRANSFER)	1,972.73	
02-01	P1	10H04000127	01/01/01	INTERNET SERVICE	26.95	
02-01	P1	10H04000124	01/16/02	INTERNET SERVICE	241.45	
02-01	P1	10H04000120	03/07/01	SUBSCRIPTION (2)	350.00	
02-01	P1	10H04000130	02/06/02	NEWSPAPER FOR MANSFIELD	148.40	
02-28	S1	01059000253	02/28/01	OFFICE SUPPLY (TRANSFER)	1,666.66	
02-28	P1	10H04000180	01/26/01	WATER SERVICE	44.13	
02-28	P1	10H04000171	02/28/01	INTERNET SERVICE	26.95	
02-28	P1	10H04000174	02/17/02	SUBSCRIPTION	124.80	
02-28	P1	10H04000182	02/02/01	COFFEE SUPPLIES	29.90	
02-28	P1	10H04000183	02/16/01	COFFEE SUPPLIES	4.39	
02-28	P1	10H04000176	02/05/01	OFFICE SUPPLIES	68.74	
02-28	P1	10H04000175	03/24/02	SUBSCRIPTION	15.00	
02-28	P1	10H04000179	02/01/01	OFFICE SUPPLIES/TONER	177.62	
03-01	P2	03SP441760	02/08/01	2000 PLUS PRINTER 40 STAMPS	176.00	
03-30	P1	10H04000209	02/01/01	BOTTLED WATER	63.63	
03-30	P1	10H04000202	03/01/01	INTERNET SERVICE/MANSFIELD	26.95	
03-30	P1	10H04000208	03/24/02	NEWSPAPER SUBSCRIPTION/1 YR	104.50	
03-30	P1	10H04000200	02/20/01	OFFICE SUPPLIES LIMA D O	48.34	
03-30	P1	10H04000201	02/17/02	NEWSPAPER SUBSCRIPTION/ 1 YR	124.80	
03-30	P1	10H04000203	03/19/01	COFFEE SRV FOR CONSTITUENTS	29.90	
03-30	P1	10H04000207	02/05/01	COFFEE SERVICE/CONSTITUENTS	29.90	
03-30	P1	10H04000212	02/24/01	COFFEE SERVICE/CONSTITUENTS	4.39	
03-30	P1	10H04000219	03/16/01	OFFICE SUPPLIES/MANSFIELD D O	101.57	
03-30	P1	10H04000199	01/10/01	OFFICE SUPPLIES	138.86	
03-30	P1	10H04000199	12/29/00	OFFICE SUPPLIES	-35.77	
03-30	P1	10H04000217	01/10/01	OFFICE SUPPLIES/FINDLAY D O	107.29	
03-31	S1	01059000235	03/01/01	OFFICE SUPPLY (TRANSFER)	2,405.09	
			03/31/01		8,259.17	
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
01-31	S2	01031003364	01/03/01	EQUIPMENT (TRANSFER)	2,054.35	
02-28	S2	01059003393	02/28/01	EQUIPMENT (TRANSFER)	2,054.35	
03-23	P2	OSM11726671	02/12/01	LAPTOP	2,286.35	
03-23	P2	OSM11726671	02/12/01	COMPUTER	2,950.35	
03-23	P2	OSM11726671	02/12/01	COMPUTER	2,950.35	
03-23	P2	OSM11726671	02/12/01	COMPUTER	2,950.35	
03-23	P2	OSM11726671	02/12/01	COMPUTER	2,950.35	
03-23	P2	OSM11726671	02/12/01	COMPUTER	2,950.35	
SUPPLIES AND MATERIALS TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON. MICHAEL G OXLEY — Con.						
01 24	S5	01024006580	12/01/00	DC TEL TOLLS (TRANSFER)	294.04	
01-25	P1	10H04000119	12/01/00	800 SERVICE	84.65	
01-25	P1	10H04000118	12/01/00	POSTAGE	3.00	
02-01	P1	10H04000131	10/01/00	POSTMASTER, WASHINGTON, D C	13.79	
02-06	P1	10H04000144	12/23/00	UNITED PARCEL SERVICE	66.00	
02-06	P1	10H04000145	12/23/00	POSTMASTER, WASHINGTON, D C	66.00	
02-06	P1	10H04000146	12/11/00	DO	66.00	
02-06	P1	10H04000147	12/18/00	DO	66.00	
03-06	P2	HCV0100254	12/20/00	VERIZON WIRELESS	66.00	
03-06	P2	HCV0100254	12/21/00	STAMPS	149.99	
03-06	P2	HCV0100254	02/16/01	STARTAC 7868	2,290.61	
RENT, COMMUNICATION, UTILITIES TOTALS						
03-21	OP	1GP00101002	11/13/00	PRINTING AND REPRODUCTION	21.00	
03-21	OP	1GP00101002	11/13/00	PUBLIC PRINTER	35.00	
03-30	P1	10H04000214	10/17/00	DO	20.00	
03-30	P1	10H04000214	10/17/00	DAVID SIMS	76.00	
PRINTING AND REPRODUCTION TOTALS						
01-19	P1	10H04000098	11/21/00	COMPUTER SERVICE	72.25	
02-06	P1	10H04000143	06/27/00	R PHILIP HOLLOWAY	8.95	
02-06	P1	10H04000143	06/27/00	DICTAPHONE CORPORATION	81.20	
OTHER SERVICES						
01-02	HR	189431	10/12/00	STENOGRAPHIC REPORTING	34.29	
01-19	P1	10H04000102	12/02/00	OFFICE DEPOT	128.45	
01-19	P1	10H04000102	12/02/00	KELLY KIRK	5.00	
01-22	P1	10H04000103	12/19/00	R PHILIP HOLLOWAY	164.35	
01-22	P1	10H04000112	12/14/00	OFFICE SUPPLIES	94.82	
01-22	P1	10H04000110	12/05/00	OFFICE SUPPLIES	98.00	
01-31	SI	01031000349	12/19/00	SUBSCRIPTION LINA	417.50	
02-01	P1	10H04000126	12/01/00	OFFICE SUPPLY (TRANSFER)	37.00	
02-01	P1	10H04000125	12/31/00	BOTTLED WATER	357.00	
02-01	P1	10H04000125	07/25/00	FINDLAY CITY DIRECTORY	432.83	
SUPPLIES AND MATERIALS TOTALS:						
02 20	P2	OSM1172395	01/29/01	FILE SERVER	4,448.00	
02 20	P2	OSM1172395	01/29/01	DELL MARKETING L P	4,448.00	
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,517.99	
OFFICE TOTALS:					12,517.99	
2000 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	QUSPS120014	12/01/00	FRANKED MAIL	241.11	
01-25	OP	QUSPS120014	01/02/01	FRANKED MAIL	241.11	
PERSONNEL COMPENSATION						
01-25	OP	QUSPS120014	01/01/01	LEGISLATIVE CORRESPONDENCE	145.80	
FRANKED MAIL TOTALS:						

BOMAR, NORA F	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	394.44
BOWIE, MARIA R M	01/01/01	01/02/01	MILITARY AFFAIRS, LIAISON	250.00
CARLSON, MELISSA K	01/01/01	01/02/01	PRESS SECRETARY	283.33
CIMA, STEPHEN M	01/01/01	01/02/01	PART-TIME EMPLOYEE	94.44
GABRIELE, MARIA	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	205.56
HART, WYATT T	01/01/01	01/02/01	DISTRICT DIRECTOR	388.89
HIGDON, MICHAEL R	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	238.89
JOYCE, ERIC	01/01/01	01/02/01	EXECUTIVE ASST/SCHEDULER	372.22
MONDERO, ERIC M	01/01/01	01/02/01	CHIEF OF STAFF	161.11
PARK, CAROL JAN	01/01/01	01/02/01	STAFF ASST/CASEWORK	211.11
TAYLOR, ANDREW J	01/01/01	01/02/01	CASEWORKER	194.44
WAGNER, SANDRA M	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	208.33
WAKEFIELD, ASHLEY L	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	269.44
			PERSONNEL COMPENSATION TOTALS	3,418.00
TRAVEL				
01-30 P1 IC448000038	12/15/00	12/15/00	AIRFARE DC-DO 4923	167.00
			TRAVEL TOTALS	167.00
RENT, COMMUNICATION, UTILITIES				
01-24 S5 01024004379	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	144.20
01-24 S5 01024004809	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,608.41
01-24 S5 01024005247	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24 S5 01024005688	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	90.00
01-24 S5 01024006130	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	285.00
01-24 S5 01024006572	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	348.90
01-30 P1 IC448000039	11/28/00	12/17/00	PHONE CALLS	245.05
01-31 P1 IC448000043	11/30/00	12/14/00	EXPRESS SHIPPING	28.98
02-01 P1 IC448000040	11/29/00	11/29/00	SHIPPING	104.33
03-02 P9 CA4802R0012	12/01/00	12/30/00	SAN CLEMENTE - RENT	1,764.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,758.39
SUPPLIES AND MATERIALS				
01-30 P1 IC448000037	12/01/00	12/01/00	BOTTLED WATER	13.00
01-31 P1 IC448000042	11/15/00	11/26/00	BOTTLED WATER	24.05
01-31 P1 IC448000042	12/25/00	12/26/00	BOTTLED WATER	10.00
01-31 P1 IC448000041	11/01/00	11/30/00	WESTLAW	105.00
02-02 P2 OSM11823	12/18/00	12/18/00	FAX SUPPLIES	84.00
02-02 P2 OSM11824	12/18/00	12/18/00	FAX SUPPLIES	84.00
02-02 P2 OSM11825	12/18/00	12/18/00	FAX SUPPLIES	84.00
			SUPPLIES AND MATERIALS TOTALS:	404.05
EQUIPMENT				
01-31 S2 01031003779	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	-375.00
01-31 P2 OSM1171896	12/18/00	12/18/00	FAX	1,675.00
01-31 P2 OSM1171896	12/18/00	12/18/00	INSTALL	75.00
01-31 P2 OSM1171897	12/18/00	12/18/00	FAX	1,675.00
01-31 P2 OSM1171897	12/18/00	12/18/00	INSTALL	75.00
01-31 P2 OSM1171898A	12/18/00	12/18/00	FAX	1,985.00
01-31 P2 OSM1171898A	12/18/00	12/18/00	INSTALL	75.00
02-20 P2 OSM1171895	12/19/00	12/19/00	MONITOR	1,136.00
02-20 P2 OSM1171895	12/19/00	12/19/00	COMPUTER	1,535.00
02-27 P2 OSM1171838	12/19/00	12/19/00	MONITOR	1,136.00

STATEMENT OF DISBURSEMENTS

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1999 HON. RON PACKARD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-30 HR 189450 UNION TRIBUNE PUBLISHING CO

12/28/99	12/27/00	REFUND; SUB. CANCELLATION

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

SUPPLIES AND MATERIALS TOTALS:
L EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

TERIALS TOTALS:
MBERS TOTALS:
OFFICE TOTALS:

2001 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	963.76
PERSONNEL COMPENSATION	172,143.17
PERSONNEL BENEFITS	238.85
TRAVEL	2,613.05

963.76
2,148.17
238.85
2,613.05

963.76
2,148.17
238.85
2,613.05

963.76
2,148.17
238.85
2,613.05

RENT, COMMUNICATION, UTILITIES	22,519.00
PRINTING AND REPRODUCTION	543.20
OTHER SERVICES	748.35
SUPPLIES AND MATERIALS	3,594.39
EQUIPMENT	6,270.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,639.67
OFFICE TOTALS:	209,639.67

FRANKED MAIL	184.48
FRANKED MAIL	779.28
FRANKED MAIL TOTALS:	963.76

PERSONNEL COMPENSATION	6,266.67
BESON MICHAEL	9,573.37
CARROLL JEFF	6,747.66
DAILY STEPHANIE R	12,685.93
DEMENT PAUL	10,149.33
DESJOURA	10,149.33
DRAKEFORD THEODORE J	8,998.01
FATEMI NANCY S	2,184.13
FERRARO DOROTHY M	7,612.73
FORD JANET M	7,612.73
FOX JANE	750.00
FRÉMUTH LADÈNE A	875.00
GUILL STEVEN	7,725.24
KARCH JENNIFER LYNN	6,513.93
KULKARNI KATHY M	1,333.33
LEWARD JESSICA M	5,036.11
MALDONADO ALEXANDRA	7,612.73
PETTIFORD WANDA LAYERNE	4,969.56
REBSCHER DAWN	7,612.73
SOUVALL ANDREW W	11,418.97
YEHL TIMOTHY	24,444.44
ZICHAL HEATHER	3,633.31
DO	8,232.93
PERSONNEL COMPENSATION TOTALS:	172,148.17

PERSONNEL BENEFITS	69.61
01-31 S7 01031000117	73.09
02-28 S7 01059000142	96.15
03-31 S7 01090000146	238.85
PERSONNEL BENEFITS TOTALS:	

TRAVEL	164.92
01-18 P1 1N060000089	13.30
01-18 P1 1N060000089	370.14
02-09 P1 1N060000122	204.60
02-09 P1 1N060000122	29.90
02-09 P1 1N060000122	

OFFICIAL EXPENSES OF MEMBERS

02-28 OP 1U0SP010014	UNITED STATES POSTAL SERVICE
03-19 OP 1U0SP020014	DO

PERSONNEL COMPENSATION

BESON MICHAEL	01/03/01	03/31/01	DISTRICT DIRECTOR
CARROLL JEFF	01/03/01	03/31/01	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER
DAILY STEPHANIE R	01/03/01	03/02/01	DISTRICT REPRESENTATIVE
DEMENT PAUL	01/03/01	03/31/01	FIELD REPRESENTATIVE
DESJOURA	01/03/01	03/31/01	STAFF ASSISTANT
DRAKEFORD THEODORE J	01/03/01	03/31/01	FIELD REPRESENTATIVE
FATEMI NANCY S	01/03/01	03/31/01	SPECIAL ASSISTANT
FERRARO DOROTHY M	01/03/01	03/31/01	PART-TIME EMPLOYEE
FORD JANET M	01/03/01	03/31/01	STAFF ASSISTANT
FOX JANE	01/03/01	03/31/01	STAFF ASSISTANT
FRÉMUTH LADÈNE A	01/03/01	01/08/01	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
GUILL STEVEN	01/03/01	02/19/01	LEGISLATIVE DIRECTOR
KARCH JENNIFER LYNN	01/03/01	03/31/01	STAFF ASSISTANT
KULKARNI KATHY M	03/19/01	03/31/01	LEGISLATIVE ASSISTANT
LEWARD JESSICA M	02/12/01	03/31/01	LEGISLATIVE ASSISTANT
MALDONADO ALEXANDRA	01/03/01	03/31/01	DISTRICT REPRESENTATIVE
PETTIFORD WANDA LAYERNE	01/03/01	03/31/01	PART-TIME EMPLOYEE
REBSCHER DAWN	01/03/01	03/31/01	STAFF ASSISTANT
SOUVALL ANDREW W	01/03/01	03/31/01	PRESS SECRETARY
YEHL TIMOTHY	01/03/01	03/31/01	CHIEF OF STAFF
ZICHAL HEATHER	01/03/01	01/31/01	LEGISLATIVE ASSISTANT
DO	02/12/01	03/31/01	LEGISLATIVE DIRECTOR

PERSONNEL BENEFITS

01-31 S7 01031000117	TRANSIT BENEFITS
02-28 S7 01059000142	TRANSIT BENEFITS
03-31 S7 01090000146	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:	

TRAVEL

01-18 P1 1N060000089	THEODORE J DRAKEFORD
01-18 P1 1N060000089	DO
02-09 P1 1N060000122	HON. FRANK PALLONE, JR.
02-09 P1 1N060000122	DO
02-09 P1 1N060000122	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. FRANK PALLONE JR—Con.						
02-09	P1	IN06000122	DO	PARKING	2.00	
02-27	P1	IN06000128	DO	CAR RENTAL	220.87	
02-27	P1	IN06000128	DO	TOLLS	33.85	
02-27	P1	IN06000128	DO	GASOLINE	27.78	
03-02	P1	IN06000130	DO	PARKING PERMIT	95.00	
03-07	P1	IN06000135	DO	MEMBER MILEAGE	241.49	
03-07	P1	IN06000135	DO	MEMBER MILEAGE	682.00	
03-07	P1	IN06000135	DO	TOLLS	80.20	
03-22	P1	IN06000149	DO	R/T DC TO NEWARK, NJ	336.50	
03-27	P1	IN06000150	DO	PARKING PERMIT	95.00	
03-28	P1	IN06000157	DO	MILEAGE	15.50	
				TRAVEL TOTALS	2,613.05	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	IN06000082	PSE&G	UTILITY SERVICE	914.40	
01-24	P9	IN0602R0101	BRUCE W WOOLLEY	LONG BRANCH-RENT	1,675.00	
01-24	P9	IN0601R0101	REGENCY URBAN RENEWAL ASSOC.	NEW BRUNSWICK - RENT	2,042.08	
01-24	P9	IN0603R0101	SCUDIERY ENTERPRISES	HAZLET - RENT	385.00	
01-25	P1	IN06000103	COMCAST CABLEVISION	CABLE SERVICE	51.11	
01-26	P1	IN06000109	CABLEVISION OF HAMILTON	CABLE SERVICE	45.28	
01-26	P1	IN06000104	COMCAST OF MCKNOUTH	CABLE SERVICE	51.66	
01-26	P1	IN06000106	FEDERAL EXPRESS CORP	SHIPPING	20.51	
01-26	P1	IN06000110	INTERSTATE ELECTRONIC INC	PAGER SERVICE	18.92	
02-07	P1	IN06000113	COMCAST CABLEVISION	CABLE TV	56.11	
02-07	P1	IN06000113	DO	CABLE TV	51.66	
02-07	P1	IN06000115	FEDERAL EXPRESS CORP	SHIPPING	25.97	
02-09	P1	IN06000120	DO	SHIPPING	10.36	
02-09	P1	IN06000121	SKYTEL	PAGER SERVICE	32.50	
02-12	P1	IN06000123	PSE&G	UTILITIES	1,051.15	
02-21	P9	IN0602R0102	BRUCE W WOOLLEY	LONG BRANCH-RENT	1,675.00	
02-21	P1	IN06000127	FEDERAL EXPRESS CORP	SHIPPING	14.48	
02-21	P1	IN06000125	HON. FRANK PALLONE, JR.	RAILPHONE CALLS	47.31	
02-21	P9	IN0601R0102	REGENCY URBAN RENEWAL ASSOC.	NEW BRUNSWICK - RENT	2,042.08	
02-21	P9	IN0603R0102	SCUDIERY ENTERPRISES	HAZLET - RENT	385.00	
02-28	S4	0105901025	DO	RECORDING (TRANSFER)	77.50	
02-28	S5	01059004493	DO	DISTRICT OFC TEL EQUIP (TRFR)	129.98	
02-28	S5	01059004923	DO	DISTRICT OFC TEL TOLLS (TRFR)	992.80	
02-28	S5	01059005361	DO	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
02-28	S5	01059005800	DO	DC TEL EQUIP (TRANSFER)	59.00	
02-28	S5	01059006240	DO	DC TEL SERVICE (TRANSFER)	203.00	
02-28	S5	01059006680	DO	DC TEL TOLLS (TRANSFER)	540.72	
03-02	P1	IN06000131	CABLEVISION OF RARITAN VALLEY	CABLE TELEVISION SERVICE	45.28	
03-07	P1	IN06000136	COMCAST CABLEVISION	CABLE TV	51.66	
03-07	P1	IN06000136	DO	CABLE TV	51.11	

03-12	P1	IN06000147	FEDERAL EXPRESS CORP	01/25/01	02/10/01	SHIPPING	10.84
03-12	P1	IN06000148	DO	02/02/01	02/23/01	SHIPPING	7.54
03-12	P1	IN06000145	SKYTEL	03/01/01	03/01/01	PAGER SERVICE	32.50
03-12	P1	IN06000146	WASHINGTON COURIER, INC	02/01/01	02/28/01	SHIPPING CHARGES	7.00
03-19	P8	N060280103	BRUCE W WOOLLEY	03/01/01	03/31/01	LONG BRANCH-RENT	1,675.00
03-19	P9	N060180103	REGENCY URBAN RENEWAL ASSOC.	03/01/01	03/31/01	NEW BRUNSWICK - RENT	2,042.08
03-19	P9	N060380103	SCUDERY ENTERPRISES	03/01/01	03/31/01	HAZLET - RENT	385.00
03-22	P1	IN06000149	HON. FRANK PALLONE, JR.	01/26/01	02/19/01	OFFICIAL CALLS	97.18
03-27	P1	IN06000153	CABLEVISION OF RARITAN VALLEY	03/15/01	04/14/01	CABLE TELEVISION SERVICE	45.28
03-28	P1	IN06000156	FEDERAL EXPRESS CORP	03/08/01	08/09/01	SHIPPING	10.32
03-30	P1	IN06000160	PSE&G	03/06/01	03/06/01	UTILITIES	838.52
03-31	S5	01090004493		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	129.98
03-31	S5	01090004924		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,392.49
03-31	S5	01090005361		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
03-31	S5	01090005800		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	65.00
03-31	S5	01090006240		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	203.00
03-31	S5	01090006580		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	556.60
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,519.00
01-31	S3	01031000135		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
02-08	P2	OSPTP25366	DAVID L. ANDRUMITIS, INC.	01/10/01	01/23/01	500 THEMRO CARDS, WHITE, BLK	140.00
02-28	S3	01059000142		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	320.00
03-20	P2	OSPTP25771	DAVID L. ANDRUMITIS, INC.	02/15/01	03/09/01	500 FLAT PRINT CARDS, RAISED S	80.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	543.20
01-25	P1	IN06000098	HAZLET TOWNSHIP BUREAU OF FIRE	01/01/01	12/31/01	FIRE PREVENTION FEE	78.00
01-25	P1	IN06000105	SECURALL MONITORING CORP	01/01/01	07/01/01	ALARM MONITORING-NEW BRUNSWICK	119.70
01-25	P1	IN06000105	DO	01/01/01	07/01/01	ALARM MONITORING-LONG BRANCH	119.70
01-26	P1	IN06000102	REGENCY URBAN RENEWAL ASSOC.	01/01/01	01/31/01	CLEANING	83.65
02-21	P1	IN06000126	TOWER CLEANING SERVICES	01/01/01	01/31/01	CLEANING OF DISTRICT OFFICE	180.00
02-27	P1	IN06000132	REGENCY URBAN RENEWAL ASSOC	02/01/01	02/28/01	CLEANING	83.65
03-27	P1	IN06000152	DO	03/01/01	03/31/01	CLEANING	83.65
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	748.35
01-25	P1	IN06000100	NATIONAL JOURNAL GROUP	02/21/01	02/20/02	CONGRESS DAILY	1,497.00
01-25	P1	IN06000099	TWO RIVER TIMES	01/15/01	01/14/02	SUBSCRIPTION-LONG BRANCH	24.00
01-26	P1	IN06000108	THE NEW YORK TIMES	01/14/01	01/13/02	NEWSPAPER SUBSCRIPTION	442.00
01-29	P1	IN06000107	VIKING OFFICE PRODUCTS	01/08/01	01/08/01	SUPPLIES	58.95
01-31	S1	01031000457		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	93.28
02-07	P1	IN06000116	THE NEW YORK TIMES	01/15/01	01/13/02	NEWSPAPER SUBSCRIPTION	182.00
02-09	P1	IN06000119	THE TIMES	02/01/01	02/01/02	SUBSCRIPTION	20.00
02-09	P1	IN06000118	VIKING OFFICE PRODUCTS	01/22/01	01/22/01	SUPPLIES	23.14
02-09	P1	IN06000118	DO	01/17/01	01/17/01	SUPPLIES	23.14
02-21	P1	IN06000124	THE WASHINGTON POST	02/24/01	02/23/02	NEWSPAPER SUBSCRIPTION	115.42
02-27	P1	IN06000133	HOME NEWS TRIBUNE	03/04/01	03/04/02	NEWSPAPER SUBSCRIPTION	68.64
02-27	P1	IN06000128	JEFFREY CARROLL	02/20/01	02/20/01	SUPPLIES	147.00
02-28	S1	01059000328		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	5.29
03-07	P1	IN06000137	AQUA COOL	01/01/01	01/31/01	WATER SERVICE	311.19
03-07	P1	IN06000138	AQUA COOL-CENTRAL NJ	01/01/01	01/31/01	WATER SERVICE	13.00
							11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FRANK PALLONE JR.—Con.						
03-07	P1	IN06000139 AQUA COOL-UNION	01/01/01	WATER SERVICE		12.00
03-13	P1	IN06000144 THE STAR LEDGER	03/01/01	NEWSPAPER SUBSCRIPTION		46.20
03-27	P1	IN06000155 GREATER MEDIA NEWSPAPERS	03/01/02	NEWSPAPER SUBSCRIPTION		125.00
03-27	P1	IN06000151 THE NEW YORK TIMES	01/15/01	NEWSPAPER SUBSCRIPTION		82.50
03-28	P1	IN06000158 AQUA COOL-CENTRAL NJ	02/01/01	WATER SERVICE		11.00
03-28	P1	IN06000159 AQUA COOL-UNION	02/01/01	WATER SERVICE		12.00
03-31	S1	01090000298	03/01/01	OFFICE SUPPLY (TRANSFER)		298.78
				SUPPLIES AND MATERIALS TOTALS		3,594.39
EQUIPMENT						
01-31	S2	01031003455	01/03/01	EQUIPMENT (TRANSFER)		2,123.65
02-28	S2	01050003487	02/01/01	EQUIPMENT (TRANSFER)		2,123.65
03-31	S2	01090003565	01/03/01	EQUIPMENT (TRANSFER)		92.04
03-31	S2	01090003566	03/01/01	EQUIPMENT (TRANSFER)		2,115.64
				EQUIPMENT TOTALS		6,270.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,639.67
				OFFICE TOTALS:		209,639.67
2000 HON. FRANK PALLONE JR.						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	0M44736228 FRANKED MAIL	12/27/00	FRANKED MAIL		731.40
01-25	OP	0USPS120014 DO	12/01/00	FRANKED MAIL		282.80
				FRANKED MAIL TOTALS:		1,014.20
PERSONNEL COMPENSATION						
		BESON, MICHAEL	01/01/01	DISTRICT DIRECTOR		462.21
		CARROLL, JEFF	01/01/01	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		200.00
		DAILY, STEPHANIE R	01/01/01	DISTRICT REPRESENTATIVE		216.67
		DEMENT, PAUL	01/01/01	FIELD REPRESENTATIVE		217.78
		DESALGIRA	01/01/01	STAFF ASSISTANT		222.22
		DRAKEFORD, THEODORE J	01/01/01	FIELD REPRESENTATIVE		222.22
		FATEMI, NANCY S	01/01/01	SPECIAL ASSISTANT		247.42
		FERRARO, DOROTHY M	01/01/01	PART-TIME EMPLOYEE		48.03
		FORD, JANET M	01/01/01	STAFF ASSISTANT		166.67
		FOX, JANE	01/01/01	STAFF ASSISTANT		166.67
		FREIMUTH, LADEENE A	01/01/01	LEGISLATIVE ASSISTANT		250.00
		GULL, STEVEN	01/01/01	LEGISLATIVE DIRECTOR		316.67
		KARCH, JENNIFER LYNN	01/01/01	STAFF ASSISTANT		133.33
		PETTFORD, WANDA LAVENNE	01/01/01	PART-TIME EMPLOYEE		108.82
		REBSCHER, DAWN	01/01/01	STAFF ASSISTANT		166.67
		SOUVALL, ANDREW W	01/01/01	PRESS SECRETARY		250.00
		YEHL, TIMOTHY	01/01/01	CHIEF OF STAFF		472.22
		ZICHAL, HEATHER	01/01/01	LEGISLATIVE ASSISTANT		200.00
				PERSONNEL COMPENSATION TOTALS:		4,127.60

01-09	P1	IN06000081	HON. FRANK PALLONE, JR.	12/01/00	12/30/00	12/30/00	MILEAGE (877 X 31)	271.87
01-09	P1	IN06000081	DO	12/01/00	12/30/00	12/30/00	MILEAGE (1300 X 31)	403.00
01-09	P1	IN06000081	DO	12/04/00	12/18/00	12/18/00	TOLLS	48.70
01-09	P1	IN06000081	DO	12/07/00	12/07/00	12/07/00	PARKING	1.00
01-18	P1	IN06000091	DO	12/13/00	12/13/00	12/13/00	AMTRAK N-DC FRIEDMUTH	129.00
01-18	P1	IN06000089	THEODORE J DRAKEFORD	12/13/00	12/15/00	12/15/00	MILEAGE	51.46
01-18	P1	IN06000089	DO	12/13/00	12/15/00	12/15/00	TOLLS	12.00
							TRAVEL TOTALS:	917.03
TRANSPORTATION OF THINGS								
01-02	P1	IN06000076	XEROX OMNIFAX	11/20/00	11/20/00	11/20/00	FREIGHT	11.00
01-18	P1	IN06000086	VIMING OFFICE PRODUCTS	12/07/00	12/07/00	12/07/00	FREIGHT	26.48
							TRANSPORTATION OF THINGS TOTALS:	37.48
RENT, COMMUNICATION, UTILITIES								
01-02	P1	IN06000079	CABLEVISION OF HAMILTON	12/15/00	01/14/01	01/14/01	CABLE TELEVISION SERVICE	45.28
01-02	P1	IN06000074	FEDERAL EXPRESS CORP	12/01/00	12/02/00	12/02/00	SHIPPING	7.24
01-02	P1	IN06000080	DO	12/05/00	12/09/00	12/09/00	SHIPPING	14.36
01-02	P1	IN06000071	JEFFREY CARROLL	11/20/00	11/20/00	11/20/00	CELL PHONE ADAPTER	42.39
01-18	P1	IN06000085	FEDERAL EXPRESS CORP	12/08/00	12/08/00	12/08/00	SHIPPING	10.24
01-18	P1	IN06000087	DO	12/22/00	12/28/00	12/28/00	SHIPPING	11.09
01-18	P1	IN06000090	DO	12/19/00	01/02/01	01/02/01	SHIPPING	11.04
01-18	P1	IN06000091	HON. FRANK PALLONE, JR.	12/19/00	12/19/00	12/19/00	OFFICIAL CALLS	53.03
01-23	P1	IN06000096	SKYTEL	11/23/00	12/24/00	12/24/00	PAGER SERVICE	32.50
01-24	S5	01024004487	DO	12/01/00	01/02/01	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	139.04
01-24	S5	01024004918	DO	12/01/00	01/02/01	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,063.39
01-24	S5	01024005356	DO	12/01/00	01/02/01	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24	S5	01024005797	DO	12/01/00	01/02/01	01/02/01	DC TEL EQUIP (TRANSFER)	58.00
01 24	S5	01024006239	DO	12/01/00	01/02/01	01/02/01	DC TEL SERVICE (TRANSFER)	203.00
01-24	S5	01024006681	DO	12/01/00	01/02/01	01/02/01	DC TEL TOLLS (TRANSFER)	914.79
01-25	P2	HCVO100129	VERIZON WIRELESS	12/26/00	12/26/00	12/26/00	STAR TAC 7868	199.99
01-25	P2	HCVO100129	DO	12/26/00	12/26/00	12/26/00	STAR TAC 7868	29.74
02-06	P1	IN06000112	POSTMASTER, WASHINGTON, D.C	12/21/00	12/21/00	12/21/00	STAMPS	26.75
03-07	P1	IN06000140	MONARCH CONSTITUENT SERVICE	12/29/00	12/29/00	12/29/00	DATABASE UPDATE	2,116.28
03-21	P2	HCVO100139	AVAYA, INC. FEDERAL SYSTEMS	01/01/01	01/01/01	01/01/01	6054-P30 PARTNER ACS R3.0 NEW	923.25
03-21	P2	HCVO100139	DO	01/01/01	01/01/01	01/01/01	INSTALL PROCESSOR	80.00
03-21	P2	HCVO100139	DO	01/01/01	01/01/01	01/01/01	60624 PARTNER ACS 5-SLT CARRIE	143.25
03-21	P2	HCVO100139	DO	01/01/01	01/01/01	01/01/01	INSTALL PARTNER ACS 5-SLT CARR	50.00
03-21	P2	HCVO100139	DO	01/01/01	01/01/01	01/01/01	60542 ACS 400EC CALLER ID R3 M	405.75
03-21	P2	HCVO100139	DO	01/01/01	01/01/01	01/01/01	UNSTALL CALLER ID	25.00
03 21	P2	HCVO100139	DO	01/01/01	01/01/01	01/01/01	3158-078 18-BUTTON DISPLAY SET	706.50
03-21	P2	HCVO100139	DO	01/01/01	01/01/01	01/01/01	INSTALL 18-BUTTON DISPLAY SET	99.00
03-21	P2	HCVO100139	DO	01/01/01	01/01/01	01/01/01	6108-542 PARTNER MAIL VS 2-POR	1,699.50
03-21	P2	HCVO100139	DO	01/01/01	01/01/01	01/01/01	INSTALL PARTNER MAIL VS 2-PORT	350.00
03-21	P2	HCVO100139	DO	01/01/01	01/01/01	01/01/01	2734-00R WIRING	77.28
03-21	P2	HCVO100139	DO	01/01/01	01/01/01	01/01/01	INSTALL WIRING	181.80
03-21	P2	HCVO100149	DO	01/01/01	01/01/01	01/01/01	PARTNER ACS R3.0NEW PROCESSOR	923.25
03-21	P2	HCVO100149	DO	01/01/01	01/01/01	01/01/01	INSTALL ACS R3.0	80.00
03-21	P2	HCVO100149	DO	01/01/01	01/01/01	01/01/01	PARTNER ACS 5-SLT CARRIER	143.25
03-21	P2	HCVO100149	DO	01/01/01	01/01/01	01/01/01	INSTALL 5-SLT CARRIER	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FRANK PALLONE JR.—Con.						
03-21	P2	HCV0100149	01/01/01	ACS 400EC CALLER ID R3 MODULE	405.75	
03-21	P2	HCV0100149	01/01/01	INSTALL CALLER ID	25.00	
03-21	P2	HCV0100149	01/01/01	PARTNER 18 BUTTON SET	1,177.50	
03-21	P2	HCV0100149	01/01/01	PARTNER 18 BUTTON SET	165.00	
03-21	P2	HCV0100149	01/01/01	INSTALL 18 BUTTON SET	1,699.50	
03-21	P2	HCV0100149	01/01/01	PARTNER MAIL VS 2-PORT	350.00	
03-21	P2	HCV0100149	01/01/01	INSTALL VS 2-PORT MAIL	141.68	
03-21	P2	HCV0100149	01/01/01	WIRING	333.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,353.23	
PRINTING AND REPRODUCTION						
01-02	P1	1N06000072	12/07/00	BUSINESS CARDS - DEMENT	40.00	
01-18	P1	1N06000084	09/30/00	METER USAGE	249.17	
01-29	P5	0M4473623C	12/28/00	SINGLE DROP MASS MAIL HANDLING	271.24	
01-29	P5	0M4473623A	12/08/00	SINGLE DROP MASS MAIL PRINTING	3,425.00	
01-31	P2	OSPTP25126	11/30/00	500 THERMO CARDS, CONG PALLONE	105.00	
				PRINTING AND REPRODUCTION TOTALS	4,090.41	
OTHER SERVICES						
01-02	P1	1N06000077	11/01/00	CLEANING OF DISTRICT OFFICE	180.00	
01-04	P1	1N06000073	12/01/00	CLEANING SERVICE	83.65	
01-23	P1	1N06000094	12/31/00	CLEANING OF DISTRICT OFFICE	225.00	
				OTHER SERVICES TOTALS	488.65	
SUPPLIES AND MATERIALS						
01-02	P1	1N06000078	12/01/00	SUPPLIES	122.36	
01-02	P1	1N06000075	11/20/00	FAX TONER	113.50	
01-18	P1	1N06000083	11/01/00	WATER SERVICE	30.75	
01-18	P1	1N06000083	11/01/00	WATER SERVICE	11.00	
01-18	P1	1N06000083	11/01/00	WATER SERVICE	41.00	
01-18	P1	1N06000086	12/07/00	SUPPLIES	299.99	
01-18	P1	1N06000088	12/27/00	SUPPLIES	3,000.07	
01-19	P2	03SPA41097	11/29/00	3 X 5 US NYLON FLAG	24.16	
01-23	P1	1N06000093	10/01/00	WATER SERVICE	22.50	
01-23	P1	1N06000095	12/23/00	CQ WEEKLY - FULL SERVICE	1,574.00	
01-23	P1	1N06000097	03/04/01	NEWSPAPER SUBSCRIPTION/EDISON	39.00	
01-25	P1	1N06000092	10/01/00	WATER SERVICE	12.00	
01-25	P1	1N06000101	12/31/01	SUBSCRIPTION/DC	495.00	
01-26	P1	1N06000111	12/29/00	TELEVISION FOR DC	158.40	
01-31	S1	01031000456	12/01/00	OFFICE SUPPLY (TRANSFER)	655.30	
02-07	P1	1N06000114	01/01/01	NEWSPAPER SUBSCRIPTION	34.00	
02-27	P1	1N06000129	12/06/00	MICROWAVE BRUNSWICK OFFICE	63.59	
03-07	P1	1N06000141	12/01/00	WATER SERVICE	69.00	
03-07	P1	1N06000143	12/01/00	WATER SERVICE	11.00	
03-07	P1	1N06000142	12/01/00	WATER SERVICE	12.00	
				SUPPLIES AND MATERIALS TOTALS:	6,788.62	

01-09	P2	OSM1171759	EQUIPMENT	12/07/00	12/07/00	PRINTER	1,368.00
01-09	P2	OSM1171759	TRITON COMPUTER SYSTEMS	12/07/00	12/07/00	PRINTER	1,368.00
02-02	P2	OSM1171612	DO	11/17/00	11/17/00	MONITOR	1,350.00
03-08	P2	OSM1172064	MONARCH CONSTITUENT SERVICE	01/03/01	01/03/01	COMPUTER	1,400.00
03-08	P2	OSM1172064	DO	01/03/01	01/03/01	COMPUTER	1,400.00
03-08	P2	OSM1172064	DO	01/03/01	01/03/01	COMPUTER	1,400.00
03-08	P2	OSM1172064	DO	01/03/01	01/03/01	COMPUTER	1,400.00
03-08	P2	OSM1172064	DO	01/03/01	01/03/01	COMPUTER	1,400.00
03-08	P2	OSM1172064	DO	01/03/01	01/03/01	COMPUTER	1,400.00
03-08	P2	OSM1172064	DO	01/03/01	01/03/01	COMPUTER	1,400.00
03-08	P2	OSM1172064	DO	01/03/01	01/03/01	INSTALL	700.00
03-08	P2	OSM1172064	DO	01/03/01	01/03/01	COPIER	2,305.00
03-30	P2	OSM1171788A	XEROX CORPORATION	12/11/00	12/11/00	EQUIPMENT (TRANSFER)	-18.41
03-31	S2	01090003567		12/20/00	12/31/00	EQUIPMENT	16,872.59
EQUIPMENT TOTALS:							50,689.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							50,689.81

2001 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,683.45
PERSONNEL COMPENSATION	165,712.46
PERSONNEL BENEFITS	151.04
TRAVEL	7,628.64
RENT, COMMUNICATION, UTILITIES	21,722.81
PRINTING AND REPRODUCTION	1,414.19
OTHER SERVICES	240.99
SUPPLIES AND MATERIALS	9,539.61
EQUIPMENT	9,731.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,824.96
OFFICE TOTALS:	217,824.96

02-28	OP	1USPS010014	FRANKED MAIL	01/31/01	01/31/01	FRANKED MAIL	937.99
03-19	OP	1USPS020014	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	745.46
FRANKED MAIL TOTALS							1,683.45
PERSONNEL COMPENSATION							
		ANDERSON, CELIA M		03/31/01	03/31/01	ADMINISTRATIVE ASSISTANT	6,111.10
		ARDIS, ANTHONY W		01/03/01	03/31/01	DISTRICT DIRECTOR	13,444.43
		BAKER, ROSCOE		01/03/01	03/31/01	PART-TIME EMPLOYEE	2,261.10
		BENITEZ, ANI, MARIE		03/31/01	03/31/01	STAFF ASSISTANT	5,866.67
		BOLAND, TARYN, ELIZABETH		01/03/01	03/31/01	SCHEDULER	6,600.00
		DELL, MILLIE-MARIE		02/01/01	03/31/01	LEGISLATIVE DIRECTOR	7,833.33
		DO		01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	4,822.22
		DEPAQUA, CARMEN		01/03/01	03/31/01	CASEWORKER	7,100.00
		DIAZ, MIGUEL M		01/03/01	03/31/01	PART-TIME EMPLOYEE	1,588.90
		FARMER, EDUARDO		01/03/01	03/31/01	CHIEF OF STAFF	22,977.77
		GARY-DAVIDSON, LYNDA		01/03/01	03/31/01	CASEWORKER/FIELD REPRESENTATIVE	9,044.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2001 HON. BILL PASCRELL, JR.—Con.						
		HARRISON, DEBRA	01/03/01	PART-TIME EMPLOYEE	1,466.67	
		KAN, SARAH	01/03/01	LEGISLATIVE ASSISTANT	8,066.67	
		KURDOCK, PETER J.	03/31/01	LEGISLATIVE CORRESPONDENT	2,383.34	
		LARSON, BILLIE GAY	03/31/01	STAFF ASSISTANT	166.67	
		LEWIS, DANA M.	01/21/01	LEGISLATIVE DIRECTOR	3,166.67	
		MACIOCI, LISA M.	03/31/01	FIELD REPRESENTATIVE	7,333.33	
		MORALEZ, RITZY A.	03/31/01	CASEWORKER SUPERVISOR	9,777.77	
		RICH, BENJAMIN J.	03/31/01	LEGISLATIVE ASSISTANT	8,044.43	
		SAVEGH, ANDRE	01/03/01	PART-TIME EMPLOYEE	1,390.29	
		SCHWARTZ, STEPHEN	03/31/01	FIELD REPRESENTATIVE	6,600.00	
		THOMAS, RICHARD	02/01/01	LEGISLATIVE ASSISTANT	4,666.66	
		DO	01/03/01	LEGISLATIVE CORRESPONDENT	2,022.22	
		WARS, JOSEPH A.	01/03/01	COMMUNICATIONS DIRECTOR	12,222.23	
		WHITE, SELVIN J.	03/31/01	OFFICE MANAGER	10,755.56	
			01/03/01	PERSONNEL COMPENSATION TOTALS	165,712.46	
PERSONNEL BENEFITS						
01-31	S7	01031000118	01/03/01	TRANSIT BENEFITS	47.61	
02-28	S7	01059000144	02/28/01	TRANSIT BENEFITS	51.18	
03-31	S7	01098000148	03/01/01	TRANSIT BENEFITS	52.25	
				PERSONNEL BENEFITS TOTALS:	151.04	
TRAVEL						
		CITY OF PATERSON PARKING	01/31/01	PARKING DO STAFF FEBRUARY 2001	660.00	
02-13	P1	IN08000131	01/03/01	TAXI	10.00	
02-13	P1	IN08000134	01/03/01	TAXI	10.00	
02-13	P1	IN08000134	01/03/01	TAXI	6.00	
02-13	P1	IN08000134	01/09/01	TAXI	248.23	
02-13	P1	IN08000138	01/03/01	HOTEL DC	110.00	
02-13	P1	IN08000139	01/09/01	TRAIN NJ-DC 3401	110.00	
02-13	P1	IN08000139	01/09/01	TRAIN DC-NJ 3419	110.00	
02-13	P1	IN08000139	01/18/01	TRAIN NJ-DC 0340	112.00	
02-13	P1	IN08000140	02/01/01	TAXI	15.00	
02-13	P1	IN08000140	02/01/01	PARKING NJ	26.00	
02-13	P1	IN08000140	02/07/01	TRAIN NJ-DC 7909	112.00	
02-13	P1	IN08000140	02/07/01	TAXI	6.00	
02-13	P1	IN08000141	02/02/01	HOTEL DC	139.76	
02-13	P1	IN08000148	01/03/01	PARKING	26.00	
02-13	P1	IN08000148	01/03/01	TAXI	10.00	
02-13	P1	IN08000148	01/03/01	PRIVATE AUTO MILEAGE	174.95	
02-13	P1	IN08000137	01/11/01	PARKING DC	34.00	
02-13	P1	IN08000136	01/27/01	PRIVATE AUTO MILEAGE	16.05	
02-13	P1	IN08000132	02/06/01	PRIVATE AUTO MILEAGE	11.15	
02-13	P1	IN08000133	01/03/01	PRIVATE AUTO MILEAGE	10.92	
02-13	P1	IN08000133	01/16/01	PRIVATE AUTO MILEAGE	13.91	
02-13	P1	IN08000133	01/18/01	PRIVATE AUTO MILEAGE	21.02	
02-13	P1	IN08000133	01/25/01	PRIVATE AUTO MILEAGE		

02-13	PI	1N08000133	DO		01/30/01	01/30/01	PRIVATE AUTO MILEAGE	8.45
02-15	PI	1N08000163	HON. BILL PASCRELL, JR		01/21/01	01/21/01	TRAIN DC-NJ #0292	105.00
02-15	PI	1N08000163	DO		02/01/01	02/01/01	TAXI	14.00
02-15	PI	1N08000163	DO		02/02/01	02/02/01	TAXI	12.00
02-15	PI	1N08000163	DO		02/06/01	02/06/01	TAXI	12.00
02-15	PI	1N08000163	DO		02/13/01	02/13/01	TAXI	12.00
02-16	PI	1N08000170	EDWARD FARMER		02/07/01	02/07/01	PARKING	13.00
02-16	PI	1N08000170	DO		02/14/01	02/14/01	TAXI	6.00
02-16	PI	1N08000170	DO		02/07/01	02/07/01	TAXI	6.00
02-16	PI	1N08000170	DO		02/07/01	02/07/01	TRAIN DC-NJ	112.00
02-16	PI	1N08000170	DO		01/27/01	01/27/01	HOTEL DC STAFF	473.82
02-16	PI	1N08000171	DO		02/07/01	02/07/01	TAXI	6.00
02-16	PI	1N08000171	DO		02/07/01	02/07/01	PARKING NJ	13.00
02-22	PI	1N08000177	HON. BILL PASCRELL, JR		01/19/01	01/19/01	TRAIN NJ-DC #4888	124.00
03-05	PI	1N08000183	EDWARD FARMER		02/28/01	02/28/01	HOTEL-DC	113.36
03-05	PI	1N08000184	DO		02/27/01	02/27/01	TRAIN NJ-DC #0932	112.00
03-05	PI	1N08000184	DO		02/27/01	02/27/01	TAXI	8.00
03-05	PI	1N08000184	DO		02/27/01	02/27/01	TAXI	6.00
03-05	PI	1N08000184	DO		02/27/01	02/27/01	TAXI	7.00
03-05	PI	1N08000184	DO		02/27/01	02/27/01	PARKING-NJ	13.00
03-12	PI	1N08000189	BENJAMIN J RICH		03/08/01	03/08/01	PARKING-DC	7.00
03-12	PI	1N08000193	CITY OF PATERSON PARKING		02/27/01	02/27/01	PARKING DO STAFF MARCH 2001	660.00
03-12	PI	1N08000192	EDWARD FARMER		02/28/01	02/28/01	TRAIN DC-NJ 0940	112.00
03-12	PI	1N08000192	DO		02/28/01	02/28/01	TAXI	6.00
03-12	PI	1N08000192	DO		02/27/01	02/28/01	PARKING	26.00
03-12	PI	1N08000192	DO		03/07/01	03/07/01	TRAIN NJ-DC 5086	112.00
03-12	PI	1N08000192	DO		03/03/01	03/03/01	TAXI	7.00
03-12	PI	1N08000191	HON. BILL PASCRELL, JR		02/27/01	02/27/01	TAXI	13.00
03-12	PI	1N08000191	DO		01/14/01	01/14/01	E-Z PASS TOLL FARE	30.00
03-12	PI	1N08000190	STEPHEN SCHWARTZ		02/22/01	02/22/01	PRIVATE AUTO MILEAGE	6.30
03-14	PI	1N08000202	HON. BILL PASCRELL, JR		01/25/01	01/28/01	TRAIN DC-NJ-DC 7876	219.00
03-14	PI	1N08000202	DO		01/25/01	01/29/01	TRAIN DC-NJ-DC 7887	224.00
03-14	PI	1N08000202	DO		01/26/01	01/26/01	TRAIN DC-NJ 7969	112.00
03-14	PI	1N08000202	DO		01/27/01	01/27/01	TRAIN NJ-PA-DC	112.00
03-14	PI	1N08000202	DO		02/02/01	02/02/01	AIRFARE DC-NJ 8669	162.75
03-14	PI	1N08000203	DO		02/06/01	02/06/01	AIRFARE NJ-DC 1246	173.75
03-14	PI	1N08000203	DO		01/31/01	01/31/01	AIRFARE DC-NJ 8556	162.75
03-14	PI	1N08000203	DO		01/27/01	01/27/01	TRAIN DC-NJ 7503	224.00
03-14	PI	1N08000203	DO		01/26/01	01/27/01	TRAIN DC-NJ-DC 7873	224.00
03-14	PI	1N08000203	DO		01/26/01	01/27/01	TRAIN DC-NJ-DC 7875	224.00
03-14	PI	1N08000204	DO		02/13/01	02/13/01	AIRFARE NJ-DC 6343	173.75
03-14	PI	1N08000204	DO		02/07/01	02/07/01	AIRFARE DC-NJ 9540	162.75
03-14	PI	1N08000204	DO		02/27/01	02/27/01	AIRFARE NJ-DC 8146	173.75
03-14	PI	1N08000204	DO		02/14/01	02/14/01	AIRFARE DC-NJ 1286	173.75
03-20	PI	1N08000209	EDWARD FARMER		01/30/01	01/30/01	TRAIN NJ-DC 9609	124.00
03-20	PI	1N08000209	DO		03/13/01	03/13/01	TAXI	8.00
03-20	PI	1N08000209	DO		03/14/01	03/14/01	TAXI	9.00
03-20	PI	1N08000209	DO		03/13/01	03/13/01	HOTEL-DC	119.00
03-20	PI	1N08000210	DO		03/07/01	03/07/01	PARKING	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BILL PASCRELL, JR.—Con.						
03-20	P1	INJ08000210	03/07/01	TAXI	9.00	9.00
03-20	P1	INJ08000210	03/07/01	TAXI	6.00	6.00
03-20	P1	INJ08000210	03/07/01	TRAIN DC-NJ	112.00	112.00
03-20	P1	INJ08000210	03/07/01	TRAIN NJ-DC	112.00	112.00
03-20	P1	INJ08000210	03/13/01	TAXI	14.00	14.00
03-20	P1	INJ08000205	02/09/01	PRIVATE AUTO MILEAGE	29.74	29.74
03-20	P1	INJ08000206	01/18/01	PRIVATE AUTO MILEAGE	29.74	29.74
03-20	P1	INJ08000218	02/14/01	TRAIN NJ-DC #9487	112.00	112.00
03-20	P1	INJ08000219	02/14/01	TRAIN DC-NJ #9495	112.00	112.00
03-20	P1	INJ08000220	02/14/01	PARKING NJ	13.00	13.00
03-20	P1	INJ08000221	03/14/01	TRAIN DC-NJ #8709	112.00	112.00
03-23	P1	INJ08000224	03/21/01	TRAIN NJ-DC #1720	112.00	112.00
03-23	P1	INJ08000224	03/20/01	TAXI	15.00	15.00
03-23	P1	INJ08000223	03/02/01	PRIVATE AUTO MILEAGE	4.39	4.39
03-23	P1	INJ08000225	03/02/01	PRIVATE AUTO MILEAGE	7,628.64	7,628.64
RENT, COMMUNICATION, UTILITIES						
TOWNSHIP OF BLOOMFIELD						
01-24	P9	N0801R0101	01/01/01	BLOOMFIELD-RENT	250.00	250.00
01-26	S6	N000478901	01/01/01	RENT PATERSON	4,785.00	4,785.00
02-13	P1	INJ08000148	01/12/01	CABLE SERVICE	477.00	477.00
02-13	P1	INJ08000154	01/11/01	EXPRESS MAIL FEE	3.74	3.74
02-13	P1	INJ08000155	01/18/01	EXPRESS MAIL FEE	3.62	3.62
02-13	P1	INJ08000156	01/18/01	EXPRESS MAIL FEE	3.62	3.62
02-13	P1	INJ08000157	01/25/01	EXPRESS MAIL FEE	9.57	9.57
02-13	P1	INJ08000158	01/25/01	EXPRESS MAIL FEE	6.62	6.62
02-13	P1	INJ08000147	02/06/01	POSTAGE STAMPS DC OFFICE	0.80	0.80
02-13	P1	INJ08000147	02/06/01	POSTAGE STAMPS DC OFFICE	0.60	0.60
02-13	P1	INJ08000147	02/06/01	EXPRESS MAIL FEE	3.67	3.67
02-15	P1	INJ08000166	02/01/01	BLOOMFIELD-RENT	250.00	250.00
02-21	P9	N0801R0102	02/06/01	EXPRESS MAIL FEE	29.81	29.81
02-26	P1	INJ08000178	02/01/01	RENT PATERSON	4,785.00	4,785.00
02 27	S6	N000478902	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	138.37	138.37
02 28	S5	01559004494	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	316.54	316.54
02-28	S5	01559004924	01/03/01	DISTRICT OFC TEL SVC TRANSFER	997.08	997.08
02-28	S5	01559005362	01/03/01	DC TEL EQUIP (TRANSFER)	38.00	38.00
02-28	S5	01559005801	01/03/01	DC TEL TOLLS (TRANSFER)	162.00	162.00
02-28	S5	01559006241	02/16/01	EXPRESS MAIL FEE	856.82	856.82
02-28	S5	01559006681	02/21/01	EXPRESS MAIL FEE	7.12	7.12
03-05	P1	INJ08000186	03/01/01	BLOOMFIELD-RENT	8.31	8.31
03-12	P1	INJ08000195	03/01/01	CABLE SERVICE	250.00	250.00
03-19	P9	N0801R0103	02/27/01	EXPRESS MAIL FEE	371.94	371.94
03-20	P1	INJ08000214	03/01/01	PAGERS	3.62	3.62
03-20	P1	INJ08000215	03/07/01	EXPRESS MAIL FEE	431.25	431.25
03-20	P1	INJ08000216	03/08/01	EXPRESS MAIL FEE	3.67	3.67
03-23	P1	INJ08000227		TRAVEL TOTALS		

03-23	P1	1N08000228	DO	03/07/01	03/08/01	EXPRESS MAIL FEE	3.62
03-29	S6	1N000478903	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT PATERNON	4,678.00
03-31	S5	01090004494		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	138.37
03-31	S5	01090004925		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	852.63
03-31	S5	01090005362		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08
03-31	S5	01090005801		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	38.00
03-31	S5	01090006241		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	162.00
03-31	S5	01090006581		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	657.80
						RENT, COMMUNICATION, UTILITIES TOTALS	21,722.81
PRINTING AND REPRODUCTION							
01-31	S3	01031000158	DAVID L. ANDRUKITIS, INC	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	320.00
02-13	P1	1N08000142	HATHAWAY CAMERA & VIDEO	01/24/01	01/24/01	PRINTING BUSINESS CARDS	70.00
02-13	P1	1N08000152	ROLL CALL NEWSPAPER	01/04/01	01/04/01	PHOTOGRAPHIC EXPENSE	29.97
02-13	P1	1N08000149	DO	01/29/01	01/29/01	LEGISLATIVE CORRESPONDENT AD	111.00
02-13	P1	1N08000150	DO	02/01/01	02/01/01	LEGISLATIVE CORRESPONDENT AD	91.00
02-13	P1	1N08000160	THE HILL	01/31/01	02/14/01	LEGISLATIVE CORRESPONDENT AD	205.88
02-21	P1	1N08000174	ELLISON PHOTO LAB	02/12/01	02/12/01	PHOTOGRAPHIC EXPENSE	19.99
02-22	P1	1N08000176	DAVID L. ANDRUKITIS, INC.	02/16/01	02/16/01	PRINTING BUSINESS CARDS DELL	40.00
02-27	P1	1N08000179	DO	02/05/01	02/05/01	PRINTING BUSINESS CARDS	80.00
02-27	P1	1N08000182	ELLISON PHOTO LAB	02/19/01	02/19/01	PHOTOGRAPHIC EXPENSE	10.25
02-28	S3	01059000171	DAVID L. ANDRUKITIS, INC.	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	120.00
03-05	P1	1N08000188	ELLISON PHOTO LAB	02/28/01	02/28/01	PRINTING BUSINESS CARDS	146.40
03-12	P1	1N08000197	ELLISON PHOTO LAB	02/23/01	02/23/01	PHOTOGRAPHIC EXPENSE	10.25
03-20	P1	1N08000212	DAVID L. ANDRUKITIS, INC.	03/13/01	03/13/01	BUSINESS CARDS-MEMBER	119.45
03-20	P1	1N08000213	DO	01/13/01	01/13/01	BUSINESS CARDS-KURDOCK	40.00
						PRINTING AND REPRODUCTION TOTALS	1,414.19
OTHER SERVICES							
03-23	P1	1N08000229	XETA TECHNOLOGIES	02/28/01	02/28/01	COMPUTER SUPPLY INSTALLATION	240.99
						OTHER SERVICES TOTALS:	240.99
SUPPLIES AND MATERIALS							
01-31	S1	01031000535	CONGRESSIONAL QUARTERLY, INC	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	511.40
02-13	P1	1N08000143	DOW JONES & COMPANY, INC.	02/05/01	02/05/02	SUBS CQ DAILY MONITOR	1,849.00
02-13	P1	1N08000159	EDWARD FARMER	02/12/01	02/12/01	SUBS THE WALL STREET JOURNAL	175.00
02-13	P1	1N08000148	LINDA GARY-DAVIDSON	01/16/01	01/16/01	FOOD AND BEVERAGE	290.00
02-13	P1	1N08000144	OFFICE DEPOT	01/29/01	01/29/01	FOOD AND BEVERAGE	19.58
02-13	P1	1N08000151	SELVIN J WHITE	01/18/01	01/18/01	OFFICE SUPPLY	566.06
02-13	P1	1N08000147	THE EVANS COMPANY	01/04/01	01/04/01	OFFICE SUPPLY	14.56
02-13	P1	1N08000153	DO	02/01/01	02/01/01	BOTTLED WATER DISTRICT OFFICE	12.95
02-13	P1	1N08000162	THE STAR LEDGER	01/30/01	01/30/01	BOTTLED WATER DISTRICT OFFICE	16.76
02-13	P1	1N08000161	OFFICE DEPOT	04/01/01	03/31/02	YEARLY SUBS DC OFFICE	345.00
02-16	P1	1N08000164	AQUA COOL	01/01/01	01/31/01	OFFICE SUPPLY	381.82
02-16	P1	1N08000172	CELIA M ANDERSON	01/01/01	01/10/01	BOTTLED WATER DC OFFICE	52.50
02-16	P1	1N08000145	DO	01/25/01	01/25/01	OFFICE SUPPLY	1.13
02-16	P1	1N08000146	HAWTHORNE PRESS	01/25/01	01/25/01	SUBS THE HAWTHORNE PRESS	23.31
02-16	P1	1N08000165	THE NEW YORK TIMES	02/01/01	02/01/01	SUBSCRIPTION DC OFFICE	17.50
02-21	P1	1N08000175	CELIA M ANDERSON	01/25/01	01/25/01	ACH PAYMENT RETURN	260.00
02-22	HR	ACH357818	DO	01/25/01	01/25/01	ACH PAYMENT RETURN	-1.13
02-22	HR	ACH357818	DO	01/25/01	01/25/01	ACH PAYMENT RETURN	-23.31
02-26	P1	1N08000145	DO	01/25/01	01/25/01	OFFICE SUPPLY	1.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BILL PASCRELL, JR.—Con.						
02-26	P1	1N088W0146	01/25/01	OFFICE SUPPLY	23.31	
02-26	P2	0SSPA2062	02/21/01	TONER FOR XEROX	294.00	
02-28	S1	01059000384	02/28/01	OFFICE SUPPLY (TRANSFER)	304.91	
02-28	P1	1N08000181	02/10/01	OFFICE SUPPLY	21.18	
03-05	P1	1N08000187	02/20/01	FOOD AND BEVERAGE	36.55	
03-12	P1	1N08000195	03/31/01	SUBSCRIPTION PATERSON OFFICE	25.00	
03-12	P1	1N08000198	02/24/01	OFFICE SUPPLY	234.70	
03-12	P1	1N08000194	02/22/01	BOTTLED WATER DISTRICT OFFICE	49.64	
03-15	P1	1N08000180	02/15/01	OFFICE SUPPLY	334.91	
03-20	P1	1N08000211	02/23/01	BOTTLED WATER DC OFFICE	52.50	
03-20	P1	1N08000222	01/11/01	OFFICE SUPPLY	31.77	
03-20	P1	1N08000217	03/05/01	OFFICE SUPPLY	144.94	
03-21	P1	1N08000207	02/26/01	FOOD AND BEVERAGE	33.95	
03-21	P1	1N08000207	01/23/01	FOOD AND BEVERAGE	14.64	
03-23	P1	1N08000226	03/10/02	SUBSCRIPTION FOR CQ WEEKLY	1,696.00	
03-23	P1	1N08000230	03/01/01	BOTTLED WATER DISTRICT OFFICE	12.95	
03-31	S1	01090000345	03/01/01	OFFICE SUPPLY (TRANSFER)	1,713.40	
				SUPPLIES AND MATERIALS TOTALS:	9,539.61	
01-31	S2	01031003518	01/03/01	EQUIPMENT (TRANSFER)	3,174.50	
02-28	S2	01059003558	02/01/01	EQUIPMENT (TRANSFER)	3,174.50	
03-31	S2	01090003639	02/28/01	EQUIPMENT (TRANSFER)	66.27	
03-31	S2	01090003640	03/31/01	EQUIPMENT (TRANSFER)	3,316.50	
				EQUIPMENT TOTALS:	9,731.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	217,824.96	
				OFFICE TOTALS:	217,824.96	
2000 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120014	12/01/00	FRANKED MAIL	1,617.41	
				FRANKED MAIL TOTALS:	1,617.41	
PERSONNEL COMPENSATION						
ANDERSON CELIA M						
		ARDIS ANTHONY W	01/01/01	ADMINISTRATIVE ASSISTANT	138.89	
		BAKER ROSCOE	01/01/01	DISTRICT DIRECTOR	305.56	
		BOLAND TARYN ELIZABETH	01/01/01	PART-TIME EMPLOYEE	51.39	
		DELL MILLIE-MARIE	01/01/01	SCHEDULER	150.00	
		DEPADUA CARMEN	01/01/01	SENIOR LEGISLATIVE ASSISTANT	344.45	
		DIAZ MIGUEL M	01/01/01	CASEWORKER	150.00	
		FARMER EDWARD	01/01/01	PART-TIME EMPLOYEE	36.11	
		GARY DAVIDSON LYNDIA	01/01/01	CHIEF OF STAFF	605.56	
		HARRISON DEBRA	01/01/01	CASEWORKER/FIELD REPRESENTATIVE	205.56	
			01/01/01	PART-TIME EMPLOYEE	33.33	

KAN, SARAH	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	183.33
LEWIS, DANA M	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	333.33
MACOCT, LISA M	01/01/01	01/02/01	FIELD REPRESENTATIVE	166.67
MORALEZ, RITZY A	01/01/01	01/02/01	CASEWORKER SUPERVISOR	222.22
RICH, BENJAMIN J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	205.56
SAVEGH, ANDRE	01/01/01	01/02/01	PART-TIME EMPLOYEE	36.11
SCHWARTZ, STEPHEN	01/01/01	01/02/01	FIELD REPRESENTATIVE	150.00
THOMAS, RICHARD	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	144.45
WARS, JOSEPH A	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	277.78
WHITE, SELVIN J	01/01/01	01/02/01	OFFICE MANAGER	244.45
			PERSONNEL COMPENSATION TOTALS	3,984.75
TRAVEL				
CITY OF PATERSON PARKING	09/01/00	09/30/00	PARKING FOR DISTRICT	660.00
DO	12/29/00	12/29/00	PARKING FOR DISTRICT	180.00
STEPHEN SCHWARTZ	08/31/00	08/31/00	PARKING	12.00
DO	10/27/00	12/12/00	MILEAGE	19.31
DO	06/28/00	08/31/00	MILEAGE	37.57
DO	09/13/00	09/18/00	MILEAGE	25.22
DO	09/24/00	09/27/00	MILEAGE	37.70
HON. BILL PASCRELL, JR	12/13/00	12/13/00	E-Z PASS TOLL FARE	30.00
DO	12/15/00	12/15/00	AIRFARE - NJ-DC-NJ 8335	336.00
DO	11/20/00	11/20/00	E-Z PASS TOLL FARE	30.00
SARAH KAN	12/21/00	12/21/00	TRAIN DC-NJ (KAN) 4064	110.00
HON. BILL PASCRELL, JR	10/19/00	10/19/00	AIRFARE NJ-DC 4452	173.50
CITY OF PATERSON PARKING	01/02/01	01/02/01	PARKING DO STAFF JANUARY 2001	660.00
EDWARD FARMER	01/02/01	01/02/01	TAXI	10.00
DO	01/02/01	01/02/01	TRAIN NJ-DC 1724	110.00
DO	01/02/01	01/02/01	TAXI	7.00
MILLIE-MARIE DELL	12/13/00	12/15/00	PARKING DC	5.00
DO	12/13/00	12/15/00	PARKING DC	10.00
DO	12/15/00	12/15/00	TRAIN DC-NJ-DC	220.00
HON. BILL PASCRELL, JR	12/15/00	12/15/00	TRAIN DC-NJ-DC	220.00
MILLIE-MARIE DELL	12/15/00	12/15/00	RETD CHK INCORRECT PAYEE	-220.00
HON. BILL PASCRELL, JR	10/19/00	10/19/00	RETD CHK, DUPLICATE PAYMENT	-173.50
			TRAVEL TOTALS	2,499.80
RENT, COMMUNICATION, UTILITIES				
FEDERAL EXPRESS CORP	12/01/00	12/07/00	EXPRESS MAIL FEE	10.79
JOSEPH A WAMS	08/27/00	07/26/00	OFFICIAL PHONE CALLS	10.58
DO	07/31/00	08/25/00	OFFICIAL PHONE CALLS	40.76
DO	08/29/00	09/26/00	OFFICIAL PHONE CALLS	27.11
DO	09/27/00	10/23/00	OFFICIAL PHONE CALLS	33.52
DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	138.37
DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	312.08
DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08
DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	92.00
DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	162.00
DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	170.68
FEDERAL EXPRESS CORP	12/04/00	12/07/00	EXPRESS MAIL FEE	33.63
DO	12/14/00	12/15/00	EXPRESS MAIL FEE	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BILL PASCRELL, JR.—Con						
01-25	P1	IN08000122	12/14/00	EXPRESS MAIL FEE	23.00	
01-25	P1	IN08000123	12/15/00	EXPRESS MAIL FEE	3.74	
01-25	P1	IN08000113	12/21/00	CABLE SERVICE & INSTALLATION	601.76	
01-25	P1	IN08000128	10/31/00	POSTAGE	20.28	
01-25	P1	IN08000107	07/27/00	OFFICIAL PHONE CALLS	13.05	
02-13	P2	HCV0100216	01/22/01	AUDIOVOX CDM 130	39.99	
02-13	P2	HCV0100216	01/22/01	STAR PAC 7668	199.99	
02-13	P2	HCV0100216	01/22/01	RAPID CHARGING BASE FOR STAR TA	119.98	
02-13	P2	HCV0100216	01/22/01	ONE POWER SUPPLY AND SOURCE PK	39.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,094.00	
PRINTING AND REPRODUCTION						
01-02	P1	IN08000094	12/14/00	VACANCY ADVERTISEMENT	111.00	
01-24	P1	IN08000127	12/29/00	PRINTING LETTERHEAD	111.70	
01-25	P1	IN08000125	12/29/00	CONG. RECORD LETTERHEAD	115.00	
01-25	P1	IN08000126	12/29/00	BUSINESS CARDS - BENITEZ & THOMAS	80.00	
01-25	P1	IN08000124	12/18/00	PHOTOGRAPHIC EXPENSE	19.00	
01-25	P1	IN08000124	12/18/00	PHOTOGRAPHIC EXPENSE	120.00	
01-25	P1	IN08000124	12/27/00	PHOTOGRAPHIC EXPENSE	46.00	
01-25	P1	IN08000124	12/29/00	PHOTOGRAPHIC EXPENSE	19.90	
01-25	P1	IN08000114	08/30/00	PHOTOGRAPHIC EXPENSE	50.25	
01-25	P1	IN08000114	09/05/00	PHOTOGRAPHIC EXPENSE	11.14	
01-25	P1	IN08000114	08/07/00	PHOTOGRAPHIC EXPENSE	19.98	
01-25	P1	IN08000114	08/24/00	PHOTOGRAPHIC EXPENSE	25.58	
01-25	P1	IN08000114	08/09/00	PHOTOGRAPHIC EXPENSE	1.45	
				PRINTING AND REPRODUCTION TOTALS:	731.00	
OTHER SERVICES						
01-03	P1	IN08000100	09/11/00	TABLE & LINEN RENTAL	416.17	
01-08	P1	IN08000101	12/27/00	YEAR-END OFFICE ASSESSMENT	2,200.00	
02-15	P1	IN08000168	12/27/00	YEAR END ASSESSMENT	473.60	
				OTHER SERVICES TOTALS:	3,089.77	
SUPPLIES AND MATERIALS						
01-02	P1	IN08000093	01/05/02	SUBSCRIPTION	68.64	
01-03	P1	IN08000085	09/11/00	FOOD & BEVERAGE	949.87	
01-22	P1	IN08000104	12/01/00	BOTTLED WATER	52.50	
01-25	P1	IN08000124	12/27/00	CAMERA	250.00	
01-25	P1	IN08000112	12/21/00	OFFICE SUPPLY	254.38	
01-25	P1	IN08000109	12/21/00	OFFICE SUPPLY	82.80	
01-25	P1	IN08000110	12/26/00	OFFICE SUPPLY	11.34	
01-25	P1	IN08000111	12/21/00	OFFICE SUPPLIES	647.86	
01-25	P1	IN08000115	12/21/00	OFFICE SUPPLY	129.99	
01-25	P1	IN08000116	12/21/00	OFFICE SUPPLY	269.97	
01-25	P1	IN08000117	12/22/00	OFFICE SUPPLY	89.99	
01-25	P1	IN08000118	12/22/00	OFFICE SUPPLY	43.44	

01-25	P1	1N08000119	DO						49.99
01-25	P1	1N08000108	THE EVANS COMPANY						10.82
01-26	P1	1N08000129	OFFICE DEPOT						164.38
02-13	P1	1N08000162	THE EVANS COMPANY						12.95
02-15	P1	1N08000167	CONGRESSIONAL QUARTERLY, INC						4,800.00
03-02	P2	OSM11875	ACS DESKTOP SOLUTIONS, INC.						951.32
03-02	P2	OSM11876	DO						266.00
03-02	P2	OSM11876	DO						44.00
03-02	P2	OSM11876	DO						475.66
03-02	P2	OSM11877	DO						237.83
03-02	P2	OSM12096	DO						713.49
									10,577.22
SUPPLIES AND MATERIALS TOTALS:									

01-31	S2	01031003519	EQUIPMENT						439.99
03-08	P2	OSM1171971	ACS DESKTOP SOLUTIONS, INC.						1,951.00
03-08	P2	OSM1171971	DO						1,951.00
03-08	P2	OSM1171971	DO						1,951.00
03-08	P2	OSM1171971	DO						1,951.00
03-08	P2	OSM1171971	DO						1,951.00
03-08	P2	OSM1171973	DO						1,000.00
03-08	P2	OSM1171973	DO						1,951.00
03-08	P2	OSM1171973	DO						250.00
03-08	P2	OSM1171973	DO						50.00
03-08	P2	OSM1172315	DO						1,951.00
03-08	P2	OSM1172315	DO						1,951.00
03-08	P2	OSM1172315	DO						1,951.00
03-08	P2	OSM1172315	DO						750.00
03-08	P2	OSM1172315	DO						150.00
03-12	P2	OSM1171972	DO						3,542.00
03-12	P2	OSM1171972	DO						9,812.00
03-12	P2	OSM1171972	DO						2,518.00
03-12	P2	OSM1171972	DO						1,495.00
03-12	P2	OSM1171972	DO						35,614.99
									61,208.94
EQUIPMENT TOTALS:									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
OFFICE TOTALS:									

2001 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	633.37
PERSONNEL COMPENSATION	156,534.78
PERSONNEL BENEFITS	26.08
TRAVEL	4,610.14
RENT, COMMUNICATION, UTILITIES	23,383.48
PRINTING AND REPRODUCTION	151.20
OTHER SERVICES	260.00
SUPPLIES AND MATERIALS	5,512.58
EQUIPMENT	9,046.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,157.95
OFFICE TOTALS:	200,157.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ED PASTOR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010014	01/03/01	FRANKED MAIL	242.27	
03-19	OP	IUSPS020014	02/28/01	FRANKED MAIL	391.10	
					633.37	
UNITED STATES POSTAL SERVICE						
		DO	02/01/01			
PERSONNEL COMPENSATION						
		ALVAREZ PATRICIA	01/03/01	STAFF ASSISTANT	5,918.97	
		CAMPOS LAURA M	01/03/01	EXECUTIVE ASSISTANT	14,215.17	
		COLEMAN GREGORY	01/03/01	SYSTEMS MANAGER	7,417.90	
		DAVIS LANDIS L	01/03/01	CASEWORKER	6,823.67	
		FERNANDEZ CHARLENE RAMOS	01/03/01	STAFF ASSISTANT	7,714.17	
		GUZINO JESUS ERIC	01/03/01	LEG CORRESP/STYSTEMS ADM	6,380.32	
		HERRERA ESTHER WARI	01/03/01	COMMUNITY LIAISON	10,041.77	
		LEATHERMAN LINDA C	01/03/01	SOUTHERN ARIZONA DIRECTOR	12,383.30	
		LEONARDO MARIAN	01/03/01	LEGISLATIVE ASSISTANT	10,543.87	
		MORENO BLANCA ESTELA	01/03/01	STAFF ASSISTANT	6,106.47	
		PATRICK RICHARD C	01/03/01	LEGISLATIVE ASSISTANT	17,441.48	
		PICENO RONALD	01/03/01	DISTRICT DIRECTOR	16,980.33	
		SAVEDRA MAURA	01/03/01	PRESS SECRETARY/SCHEDULER	13,476.96	
		SANCHEZ LIONEL	01/03/01	CASEWORKER	6,423.76	
		STEVENS GLORIA N	01/03/01	OFFICE MANAGER-CASEWORKER	7,417.90	
		VINAS EDWIN R	01/06/01	STAFF ASSISTANT	5,182.07	
		ZAPATA ANTONIO L	02/01/01	PART-TIME EMPLOYEE	2,066.67	
				PERSONNEL COMPENSATION TOTALS:	156,534.78	
03-31	S7	01090000016	03/01/01	TRANSIT BENEFITS	26.08	
PERSONNEL BENEFITS						
			03/01/01	TRANSIT BENEFITS	26.08	
PERSONNEL BENEFITS TOTALS						
01-24	P9	AZ020101001	01/01/01	LEASED AUTO	369.10	
01-31	P1	IAZ02000108	01/06/01	AIRFARE DC - PHOENIX 9408	138.50	
01-31	P1	IAZ02000108	01/19/01	TAXIFARE	6.50	
02-07	P1	IAZ02000113	01/12/01	MILEAGE TO ATTEND BRIEFING	81.84	
02-07	P1	IAZ02000109	01/18/01	GAS FOR LEASED AUTO	50.07	
02-07	P1	IAZ02000109	01/23/01	MEAL	7.65	
02-07	P1	IAZ02000110	01/07/01	GAS FOR LEASED AUTO	47.10	
02-09	P1	IAZ02000118	02/23/01	AIRFARE FROM PHX-DC-PHX	277.00	
02-09	P1	IAZ02000118	01/18/01	TAXI	54.00	
02-09	P1	IAZ02000118	01/06/01	TAXI	27.50	
02-09	P1	IAZ02000118	01/29/01	TAXI	15.00	
02-09	P1	IAZ02000118	01/29/01	AIRFARE FROM PHX TO DC	138.50	
02-21	P9	AZ020101002	02/01/01	LEASED AUTO	369.10	
02-21	P1	IAZ02000122	01/17/01	CAR RENTAL	78.38	
02-21	P1	IAZ02000122	01/26/01	CAR RENTAL	76.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ED PASTOR—Con.						
03-19	P9	AZ0201R0103	03/01/01	RENT-PHOENIX	3,808.19	
03-19	P9	AZ0203R0103	03/01/01	TUCSON - RENT	1,728.00	
03-23	P1	AZ02000159	03/14/01	TV CABLE	36.98	
03-27	P1	AZ02000165	02/23/01	OVERNITE MAIL	7.34	
03-31	S5	01090004495	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	180.91	
03-31	S5	01090004926	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,032.69	
03-31	S5	01090005363	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
03-31	S5	01090005802	02/01/01	DC TEL EQUIP (TRANSFER)	52.00	
03-31	S5	01090006242	02/01/01	DC TEL SERVICE (TRANSFER)	144.00	
03-31	S5	01090006682	02/01/01	DC TEL TOLLS (TRANSFER)	79.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,383.48	
PRINTING AND REPRODUCTION						
01-31	S3	01031000047	01/03/01	PHOTOGRAPHIC (TRANSFER)	12.80	
02-12	P1	AZ02000120	02/03/01	PRINTING BUSINESS CARDS	48.00	
02-26	P1	AZ02000129	02/05/01	FILM DEVELOPING	18.40	
02-27	P1	AZ02000138	02/20/01	PRINTING BUSINESS CARDS	24.00	
03-17	P1	AZ02000154	03/21/01	PRINTING CARDS FOR R. PATRICK	24.00	
03-17	P1	AZ02000156	03/14/01	PRINTING - GLORIA STEVENS	24.00	
				PRINTING AND REPRODUCTION TOTALS	151.20	
OTHER SERVICES						
02-21	P1	AZ02000124	01/03/01	JANITORIAL SERVICE	30.00	
02-23	P1	AZ02000125	01/26/01	SHREDDING OF OLD FILES	50.00	
02-23	P1	AZ02000157	02/09/01	RECONFIGURING COMPUTERS	150.00	
03-27	P1	AZ02000164	02/27/01	JANITORIAL SERVICE FEBRUARY	30.00	
				OTHER SERVICES TOTALS:	260.00	
SUPPLIES AND MATERIALS						
01-26	P1	AZ02000106	01/16/01	CO WEEKLY FULL SERVICE	235.00	
01-26	P1	AZ02000107	01/04/01	CONGRESS DAILY	1,497.00	
01-31	S1	01031000188	01/03/01	OFFICE SUPPLY (TRANSFER)	423.15	
02-07	P1	AZ02000109	01/18/01	CAR WASH FOR LEASED AUTO	5.99	
02-07	P1	AZ02000109	01/19/01	OFFICE SUPPLIES	1.87	
02-07	P1	AZ02000110	01/04/01	OFFICE SUPPLIES	38.00	
02-07	P1	AZ02000111	01/04/01	OFFICE SUPPLIES	25.04	
02-21	P1	AZ02000128	01/17/01	BOTTLED WATER	25.69	
02-21	P1	AZ02000128	01/20/01	BOTTLED WATER	54.56	
02-21	P1	AZ02000127	02/07/01	CREDIT FOR PRINTER TONER	-85.59	
02-21	P1	AZ02000127	02/07/01	OFFICE SUPPLIES	106.99	
02-27	P1	AZ02000136	01/01/01	BOTTLED WATER	25.63	
02-28	S1	01059000135	02/01/01	OFFICE SUPPLY (TRANSFER)	96.94	
03-07	P1	AZ02000140	02/19/01	OFFICE SUPPLIES	28.05	
03-07	P1	AZ02000147	02/27/01	POCKET ORGANIZER	7.51	
03-07	P1	AZ02000147	02/07/01	CAR WASH FOR LEASED VEHICLE	8.99	
03-07	P1	AZ02000141	02/16/01	OFFICE SUPPLIES	10.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED PASTOR—Con.						
STEVENS, GLORIA N						
TRAVEL						
01-04	P1	14Z02000088	01/01/01	01/02/01	OFFICE MANAGER-CASEWORKER	168.59
01-04	P1	14Z02000088	11/10/00	11/10/00	MILEAGE 134 MI @ .31	3,392.87
01-04	P1	14Z02000088	12/13/00	12/13/00	CAR RENTAL	41.54
01-04	P1	14Z02000088	12/13/00	12/13/00	GAS FOR RENTAL CAR	40.56
01-04	P1	14Z02000091	11/17/00	12/13/00	MILEAGE 405 @ .31	6.58
01-04	P1	14Z02000089	12/18/00	12/18/00	MILEAGE 250 @ .31	125.55
01-04	P1	14Z02000092	12/20/00	12/20/00	PARKING	77.50
01-04	P1	14Z02000092	12/14/00	12/22/00	GAS FOR LEASED VEHICLE	4.00
01-04	P1	14Z02000092	12/15/00	12/15/00	FLIGHT ENHANCEMENT	42.38
01-08	P1	14Z02000086	12/15/00	12/15/00	AIRFARE DC TO PHX #1879	5,000.00
01-08	P1	14Z02000093	12/22/00	12/22/00	GASOLINE	138.00
01-08	P1	14Z02000093	12/15/00	01/02/01	TAXIS	20.25
01-31	P1	14Z02000108	01/02/01	01/02/01	AIRFARE PHOENIX - DC 1993	31.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	138.50
01-04	P1	14Z02000090	12/14/00	01/13/01	CABLE SERVICE	5,665.86
01-17	P9	AZ0203R012A	12/01/00	12/31/00	TUCSON - RENT	36.98
01-24	S5	01024004489	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	128.06
01-24	S5	01024004920	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	180.91
01-24	S5	01024005358	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,015.12
01-24	S5	01024005799	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,068.30
01-24	S5	01024006241	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	52.00
01-24	S5	01024006683	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	144.00
01-25	P1	14Z02000101	11/29/00	12/05/00	OVERNIGHT MAIL	58.80
01-25	P1	14Z02000102	12/15/00	12/18/00	OVERNIGHT MAIL	13.86
02-12	P1	14Z02000121	12/28/00	12/28/00	POSTAGE FOR OFFICE	3.62
03-21	P2	HCW0100174	01/01/01	01/01/01	400 EC 4-LIN (GD)	32.30
03-21	P2	HCW0100174	01/01/01	01/01/01	SYSTEM TRANSLATIONS	414.61
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	261.00
01-25	P1	14Z02000096	12/19/00	12/19/00	BUSINESS CARDS YOUNG & VINAS	3,409.56
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	46.00
01-26	P1	14Z02000104	11/25/00	12/25/00	JANITORIAL SERVICE	46.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	30.00
01-04	P1	14Z02000092	12/14/00	12/14/00	CAR WASH FOR LEASED VEHICLE	30.00
01-08	P1	14Z02000095	12/07/00	12/07/00	COPPER SUPPLIES	2.99
01-25	P1	14Z02000098	12/01/00	12/31/00	BOTTLED WATER	588.00
01-25	P1	14Z02000105	12/11/00	12/26/00	BOTTLED WATER	39.63
01-25	P1	14Z02000105	12/13/00	12/13/00	BOTTLED WATER	25.69
01-25	P1	14Z02000105	12/13/00	12/13/00	BOTTLED WATER	15.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RON PAUL—Con.						
02-28	OP	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	31,373.75	31,373.75
03-19	OP	DO	02/28/01	FRANKED MAIL	94.75	94.75
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKER JOSEPH F	01/03/01	DEPUTY CHIEF OF STAFF	14,886.67	14,886.67
		CAMDEN CARA L	01/03/01	STAFF ASSISTANT	6,662.67	6,662.67
		COLE INAVELLA	01/03/01	CASEWORKER	5,133.33	5,133.33
		COLEMAN KYRA N	02/01/01	PAID INTERN	1,300.00	1,300.00
		CROW CHAD M	01/03/01	MOBILE OFFICE MGR/PRESS SECRETARY	6,288.33	6,288.33
		DEIST JEFFREY E	01/03/01	LEGISLATIVE/COMMUNICATIONS SPECIALIST	11,042.17	11,042.17
		GLOR JACQUE SUE	01/03/01	CASEWORK DIRECTOR	11,036.67	11,036.67
		JANSEN J BRADLEY	01/03/01	LEGISLATIVE DIRECTOR	6,952.75	6,952.75
		JONES MEREDITH	02/01/01	PAID INTERN	666.66	666.66
		KILE DIANNA	01/03/01	CASEWORK MANAGER	10,626.00	10,626.00
		LABETH LEIGH A	01/03/01	CASEWORKER	6,006.00	6,006.00
		LIZARDO THOMAS C	01/03/01	CHIEF OF STAFF	21,303.33	21,303.33
		MEDARIS CHRISTOPHER JOHN	01/03/01	PAID INTERN	233.33	233.33
		DO	02/01/01	TEMPORARY EMPLOYEE	500.00	500.00
		PRATT ANMARIE	01/03/01	SCHEDULER/PRESS ASST	7,802.67	7,802.67
		RITBERG ERIC	01/03/01	SPECIAL ASSISTANT	10,523.33	10,523.33
		ROELL JENNIFER N	01/03/01	RECEPTIONIST	4,728.33	4,728.33
		SINGLETON, NORMAN K	01/03/01	LEGISLATIVE DIRECTOR	10,882.34	10,882.34
PERSONNEL BENEFITS					136,575.18	136,575.18
02-28	S7	01059000210	02/28/01	TRANSIT BENEFITS	27.10	27.10
03-31	S7	010590000222	03/31/01	TRANSIT BENEFITS	28.17	28.17
PERSONNEL BENEFITS TOTALS:					55.27	55.27
TRAVEL						
01-24	P9	TX1400110101	01/01/01	APPLE LEASING	836.84	836.84
01-24	P1	TX14000113	01/17/01	R77 AIRFARE DCA-IAH DCA	504.50	504.50
01-30	P1	TX14000119	01/22/01	MILEAGE	30.00	30.00
02-01	P1	TX14000120	01/30/01	R77 AIRFARE DCA-IAH 6789	504.50	504.50
02-05	P1	TX14000122	01/29/01	MILEAGE	45.00	45.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					191,217.87	191,217.87
FRANKED MAIL TOTALS:					94.75	94.75
RENT, COMMUNICATION, UTILITIES					31,373.75	31,373.75
PRINTING AND REPRODUCTION					94.75	94.75
OTHER SERVICES					164.09	164.09
SUPPLIES AND MATERIALS					3,887.88	3,887.88
EQUIPMENT					10,353.33	10,353.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RON PAUL—Con						
03-09	P1	1TX14000161	02/27/01	FEDERAL EXPRESS CORP	3.62	
03-14	P1	1TX14000166	03/06/01	DO	7.29	
03-14	P1	1TX14000169	02/28/01	LEGISLATIVE UPDATE NUMBER	8,648.32	
03-14	P1	1TX14000168	03/06/01	PEGASUS SATELLITE TV INC	23.33	
03-19	P9	1TX140180103	03/31/01	CITY OF FREEPORT, TEXAS	100.00	
03-23	P1	1TX14000171	03/01/01	FEDERAL EXPRESS CORP	3.67	
03-23	P1	1TX14000172	03/13/01	MEDIALING	446.56	
03-28	P1	1TX14000178	02/28/01	FEDERAL EXPRESS CORP	7.41	
03-29	S6	TX000706603	03/20/01	GENERAL SERVICES ADMIN.	333.00	
03-29	S6	TX000707303	03/01/01	DO	1,474.00	
03-31	S5	01090004496	03/31/01	RENT SAN MARCOS	10.00	
03-31	S5	01090004927	02/28/01	DISTRICT OFC TEL EQUIP (TRFF)	1,084.41	
03-31	S5	01090005364	02/28/01	DISTRICT OFC TEL TOLLS (TRFF)	10.00	
03-31	S5	01090005803	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
03-31	S5	01090006243	02/28/01	DC TEL EQUIP (TRANSFER)	57.00	
03-31	S5	01090006683	02/28/01	DC TEL SERVICE (TRANSFER)	209.00	
03-31	S5	01090006683	02/28/01	DC TEL TOLLS (TRANSFER)	116.99	
				RENT, COMMUNICATION, UTILITIES TOTALS	31,373.75	
PRINTING AND REPRODUCTION						
03-01	P2	OSPIP25656	02/06/01	500 THERMO CARDS, RAISED SEAL,	35.00	
03-23	P1	1TX14000175	03/22/01	PHOTO DEVELOPMENT	9.80	
03-28	P1	1TX14000176	03/26/01	PHOTO DEVELOPMENT	1.95	
03-30	P1	1TX14000181	03/23/01	PHOTOS FOR CONSTITUENTS	48.00	
				PRINTING AND REPRODUCTION TOTALS	94.75	
OTHER SERVICES						
02-13	P1	1TX14000133	01/01/01	NEWSPAPER CLIPPING SERVICE	79.51	
03-09	P1	1TX14000165	02/28/01	NEWSPAPER CLIPPING SERVICE	84.58	
				OTHER SERVICES TOTALS	164.09	
SUPPLIES AND MATERIALS						
01-05	P1	1TX14000093	01/31/02	ANNUAL SUBSCRIPTION	66.00	
01-10	P1	1TX14000099	12/31/01	SUBSCRIPTION - DC	37.95	
01-10	P1	1TX14000097	01/23/01	SUBSCRIPTION-FREEPORT	22.00	
01-10	P1	1TX14000096	01/22/02	SUBSCRIPTION-FREEPORT	28.00	
01-16	P1	1TX14000100	01/31/02	SUBSCRIPTION-FREEPORT	89.00	
01-24	P1	1TX14000112	01/31/03	SUBSCRIPTION - DC	25.00	
01-24	P1	1TX14000114	01/23/02	ANNUAL SUBSCRIPTION	260.00	
01-25	P1	1TX14000110	01/13/02	ANNUAL SUBSCRIPTION - DC	39.00	
01-25	P1	1TX14000107	02/28/02	BOTTLED WATER	28.00	
01-25	P1	1TX14000106	01/09/01	SUPPLIES	175.99	
01-30	P1	1TX14000115	01/05/01	OFFICE SUPPLIES	129.98	
01-30	P1	1TX14000118	01/18/01	OFFICE SUPPLIES	129.92	
01-31	S1	01031006672	01/16/01	OFFICE SUPPLY (TRANSFER)	340.31	
02-01	P1	1TX14000123	01/03/01	BOTTLED WATER	30.50	
02-01	P1	1TX14000124	11/28/00	SUBSCRIPTION - FREEPORT	20.00	
02-01	P1	1TX14000124	01/28/01	SUBSCRIPTION - FREEPORT	20.00	

02-08	P1	TX14000130	GIDDINGS TIMES AND NEWS	03/01/01	02/28/02	ANNUAL SUBSCRIPTION	29.50
02-08	P1	TX14000129	WALLIS NEWS REVIEW	01/20/01	01/19/02	ANNUAL SUBSCRIPTION	14.00
02-13	P1	TX14000135	MOUNTAIN VALLEY WATER OF MD	02/06/01	02/06/01	WATER COOLER	42.00
02-13	P1	TX14000136	SABLATURA'S OFFICE CENTER	01/31/01	01/31/01	OFFICE SUPPLIES	73.56
02-15	P1	TX14000142	GATEWAY BUSINESS PRODUCTS	02/01/01	02/01/01	OFFICE SUPPLIES	309.56
02-15	P1	TX14000143	OFFICE DEPOT	02/12/01	02/12/01	FRONTAGE 2000 FOR WINDOWS	148.98
02-16	P1	TX14000140	NORTH LAKE TRAVIS LOG	03/01/01	02/28/02	ANNUAL SUBSCRIPTION	60.00
02-22	P1	TX14000145	ERIC RITTEBERG	02/15/01	02/28/02	LUNCH MEETING FOR TEXAS ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS	25.00
02-22	P1	TX14000144	GATEWAY BUSINESS PRODUCTS	02/09/01	02/09/01	OFFICE SUPPLIES	155.98
02-28	S1	01059000480	LOCKHART POST-REGISTER	02/28/01	02/28/01	OFFICE SUPPLY (TRANSFER)	606.95
02-28	P1	TX14000153	SAN MARCOS DAILY RECORD	03/01/01	02/28/02	ANNUAL SUBSCRIPTION	35.00
02-28	P1	TX14000152	CHRONICLES	03/11/01	03/10/02	ANNUAL SUBSCRIPTION	69.00
03-06	HR	189474		03/01/01	02/28/02	RETD CHK. PAYMENT ERROR	-39.00
03-06	P1	TX14RW00110	DO	03/01/01	02/28/02	ANNUAL SUBSCRIPTION-DC	39.00
03-09	P1	TX14000164	GATEWAY BUSINESS PRODUCTS	02/28/01	02/28/01	OFFICE SUPPLIES	155.98
03-09	P1	TX14000162	MOUNTAIN VALLEY WATER OF MD	03/06/01	03/06/01	WATER COOLER	54.00
03-12	P1	TX14000163	PORT LAVACA WAVE	03/26/01	03/25/02	ANNUAL SUBSCRIPTION	46.50
03-28	P1	TX14000179	S TEXAS FARM & RANCH ADVOCATE	03/26/01	03/23/02	ANNUAL SUBSCRIPTION	20.00
03-30	P1	TX14000183	EL CAMPO LEADER-NEWS	04/12/01	04/11/02	ANNUAL SUBSCRIPTION	42.00
03-30	P1	TX14000185	JACKIE GLOOR	01/20/01	01/20/01	OFFICE SUPPLIES	6.46
03-30	P1	TX14000182	THE WASHINGTON TIMES	03/10/01	03/09/02	ANNUAL SUBSCRIPTION	118.27
03-31	S1	01090000433		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	453.49
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	3,887.88
01-31	S2	01031003646		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,451.11
02-28	S2	01059003700		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,451.11
03-31	S2	01090003785		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,451.11
			EQUIPMENT TOTALS				10,353.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				191,217.87
			OFFICE TOTALS:				191,217.87
2000 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	OP	00SPSI20014	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	270.43
						FRANKED MAIL TOTALS	270.43
			PERSONNEL COMPENSATION				
			BECKER JOSEPH F	01/01/01	01/02/01	DEPUTY CHIEF OF STAFF	338.33
			CAMDEN CARA L	01/01/01	01/02/01	STAFF ASSISTANT	142.33
			COLE NAYELLA	01/01/01	01/02/01	CASEWORKER	116.67
			CROW CHAD M	01/01/01	01/02/01	MOBILE OFFICE MGR/PRESS SECRETARY	142.92
			DEIST JEFFREY E	01/01/01	01/02/01	LEGISLATIVE/COMMUNICATIONS SPECIALIST	250.97
			GLOOR JACQUE SUE	01/01/01	01/02/01	CASEWORK DIRECTOR	250.83
			JANSEN J BRADLEY	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	239.75
			KILE DIANNA	01/01/01	01/02/01	CASEWORK MANAGER	241.50
			LABETH LEIGH A	01/01/01	01/02/01	CASEWORKER	136.50
			LIZARDO THOMAS C	01/01/01	01/02/01	CHIEF OF STAFF	484.17
			MEDARIS CHRISTOPHER JOHN	01/01/01	01/02/01	PAID INTERN	16.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 RON. RON PAUL—Con.						
		PRATT, ANAMARIE	01/01/01	SCHEDULER/PRESS ASST		177.33
		RITBERG, ERIC	01/01/01	SPECIAL ASSISTANT		239.17
		ROELL, JENNIFER N	01/01/01	RECEPTIONIST		75.83
		SINGLETON, NORMAN K	01/01/01	LEGISLATIVE DIRECTOR		239.75
				PERSONNEL COMPENSATION TOTALS:		3,092.72
TRAVEL						
01-02	P1	TX14000088	10/11/00	GASOLINE FOR MOBILE OFFICE		96.82
01-04	P1	TX14000091	12/15/00	R/T AIRFARE (DCA-IAH-DCA)3869		504.26
01-09	P1	TX14000095	10/24/00	DO		651.25
01-30	P1	TX14000117	05/13/00	GASOLINE FOR MOBILE OFFICE		48.71
				TRAVEL TOTALS:		1,301.04
RENT, COMMUNICATION, UTILITIES						
01-02	P1	TX14000090	12/06/00	SHIPPING		10.84
01-02	P1	TX14000087	12/01/00	PAGER SERVICES		49.40
01-18	P1	TX14000102	12/29/00	SHIPPING		7.24
01-18	P1	TX14000105	12/01/00	BROADCAST FAX		386.75
01-18	P1	TX14000101	11/23/00	PAGER SERVICES		7.11
01-24	S5	01024004490	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		10.00
01-24	S5	01024004921	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		993.44
01-24	S5	01024005359	12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
01-24	S5	01024005800	12/01/00	DC TEL EQUIP (TRANSFER)		54.00
01-24	S5	01024006242	12/01/00	DC TEL SERVICE (TRANSFER)		209.00
01-24	S5	01024006684	12/01/00	DC TEL TOLLS (TRANSFER)		115.29
01-25	P1	TX14000111	12/01/00	LEGISLATIVE UPDATE NUMBER		6,863.29
				RENT, COMMUNICATION, UTILITIES TOTALS		9,874.66
PRINTING AND REPRODUCTION						
01-26	P2	OSPPT25140	12/06/00	500 THERMO CARDS, CONG RON PAUL		32.00
02-26	P2	OSPPT25163	12/07/00	1000 THERMO CARDS, CONG PAUL		51.00
				PRINTING AND REPRODUCTION TOTALS		83.00
OTHER SERVICES						
01-18	P1	TX14000103	12/01/00	NEWSPAPER CLIPPING SERVICE		86.91
01-30	HR	189450	11/03/00	REFUND, INSURANCE RATE ADJ		-52.00
				OTHER SERVICES TOTALS		34.91
SUPPLIES AND MATERIALS						
01-02	P1	TX14000089	04/01/01	SUBSCRIPTION		59.95
01-05	P1	TX14000092	12/21/00	OFFICE SUPPLIES		20.17
01-08	P1	TX14000094	01/01/01	ANNUAL SUBSCRIPTION		20.00
02-09	P1	TX14000126	01/01/01	ANNUAL SUBSCRIPTION		32.00
02-16	P1	TX14000138	12/31/00	EXCESS AUTO MILEAGE		5,996.28
03-08	P1	TX14000160	11/01/00	OFFICE SUPPLIES		136.47
				SUPPLIES AND MATERIALS TOTALS:		5,864.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,521.63
				OFFICE TOTALS:		20,521.63

1999 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
02-01 CO Z6199343E THE WEEKLY STANDARD

01/01/00 01/31/00 CANCELED CHECK - STATE DATED

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-59.96
-59.96
-59.96

OFFICE TOTALS:

2001 HON. DONALD M. PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,067.61

PERSONNEL COMPENSATION 120,789.78

PERSONNEL BENEFITS 25.01

TRAVEL 2,579.93

RENT, COMMUNICATION, UTILITIES 28,157.76

PRINTING AND REPRODUCTION 79.00

OTHER SERVICES 142.04

SUPPLIES AND MATERIALS 2,147.22

EQUIPMENT 8,486.93

OFFICIAL EXPENSES OF MEMBERS TOTALS: 163,475.28

OFFICE TOTALS: 163,475.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 DP 1USPS010014 UNITED STATES POSTAL SERVICE

03-19 DP 1USPS020014 DO

PERSONNEL COMPENSATION

COTTINGHAM, ROBERT T

CRAWFORD, ANDREW

CRUZ, ISABEL

DE BIANCHI, ALEXANDRINE

GREEN, KEMIE L

DO

JAMES, MAXINE

MCKENNEY, KERRY B

MURRAY, DARLENE P

PFEFFER, BRAD J

DO

RAMOS, MARIA O

RICHBURG, JOSEPH F

SOLOMON, TISHAWNE

THOMPSON, LATESHIA

TURNER, RICHARD

WALSTON, BOBBY

WYNN, NAOMI

PERSONNEL BENEFITS

02-28 ST 01059000146

2095

535.89
531.72
1,067.61

13,902.77
3,130.56
6,319.44
6,319.44
709.33
1,280.00
21,806.57
21,806.57
2,333.33
224.00
480.00
6,319.44
6,825.00
263.89
6,825.00
6,319.44
6,319.44
9,605.56
120,789.78
25.01
25.01

DISTRICT REPRESENTATIVE

CASEWORKER

SPECIAL ASSISTANT

LEGISLATIVE ASSISTANT

PAID INTERN

TEMPORARY EMPLOYEE

ADMINISTRATIVE ASSISTANT

LEGISLATIVE DIRECTOR/PRESS SECRETARY

STAFF ASSISTANT

PAID INTERN

TEMPORARY EMPLOYEE

STAFF ASSISTANT

LEGISLATIVE ASSISTANT

STAFF ASSISTANT

SPECIAL ASSISTANT/SCHEDULER

STAFF ASSISTANT

OFFICE MANAGER

CASEWORKER SUPERVISOR

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

2096

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DONALD M. PAYNE—Con						
TRAVEL						
03-13	P1	HON. DONALD M. PAYNE	02/16/01	ONE WAY DC TO NEWARK	173.75	
03-13	P1	DO	02/27/01	ONE WAY NEWARK TO DC	162.75	
03-13	P1	DO	02/06/01	CAR RENTAL IN DISTRICT	185.33	
03-13	P1	DO	02/08/01	CAR RENTAL IN DISTRICT	231.35	
03-13	P1	DO	01/06/01	R/T NEWARK-DC-NEWARK	325.50	
03-13	P1	DO	01/30/01	ONE WAY NEWARK TO DC	162.75	
03-13	P1	DO	02/06/01	R/T DC TO NEWARK TO DC	645.50	
03-13	P1	DO	02/08/01	ONE WAY DC TO NEWARK	162.75	
03-13	P1	DO	02/13/01	ONE WAY TRAVEL	162.75	
03-13	P1	DO	01/15/01	R/T NEWARK TO DC TO NEWARK	347.50	
03-13	P1	DO	01/30/01	PARKING	4.00	
03-13	P1	DO	02/13/01	GAS FOR RENTAL CAR	16.00	
TRAVEL TOTALS:					2,579.93	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	BRANTLEY BROS	01/01/01	STORAGE SPACE	47.70	
01-24	P9	333 NORTH BROAD STREET	01/31/01	ELIZABETH - RENT	1,100.00	
01-26	S6	GENERAL SERVICES ADMIN	01/01/01	RENT NEWARK	6,360.00	
02-12	P1	CABLEVISION	01/22/01	CABLE TV FOR DO	256.17	
02-21	P9	BRANTLEY BROS	02/01/01	STORAGE SPACE	47.70	
02-21	P9	333 NORTH BROAD STREET	02/28/01	ELIZABETH - RENT	1,100.00	
02-27	S6	GENERAL SERVICES ADMIN	02/28/01	RENT NEWARK	6,360.00	
02-28	S5	01059004497	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	100.80	
02-28	S5	01059004927	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	247.27	
02-28	S5	01059005365	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
02-28	S5	0105905804	01/03/01	DC TEL EQUIP (TRANSFER)	58.00	
02-28	S5	01059006244	01/03/01	DC TEL SERVICE (TRANSFER)	183.00	
02-28	S5	01059006684	01/03/01	DC TEL TOLLS (TRANSFER)	450.22	
03-01	P1	UNITED PARCEL SERVICE	01/05/01	OVERNIGHT DELIVERY SERVICE	87.00	
03-01	P1	DO	01/12/01	OVERNIGHT DELIVERY SERVICE	183.50	
03-01	P1	DO	01/19/01	OVERNIGHT DELIVERY SERVICE	36.50	
03-01	P1	DO	01/26/01	OVERNIGHT DELIVERY SERVICE	15.00	
03-01	P1	DO	02/02/01	OVERNIGHT DELIVERY SERVICE	23.50	
03-01	P1	DO	02/16/01	OVERNIGHT DELIVERY SERVICE	51.75	
03-01	P1	DO	02/16/01	OVERNIGHT DELIVERY SERVICE	82.25	
03-19	P9	BRANTLEY BROS	03/01/01	STORAGE SPACE	47.70	
03-19	P9	333 NORTH BROAD STREET	03/31/01	ELIZABETH - RENT	1,100.00	
03-22	HR	ACH357068	03/01/01	ACH PAYMENT RETURN	-1,100.00	
03-26	P9	NIJ001RHW03	03/01/01	ELIZABETH - RENT	1,100.00	
03-29	S6	GENERAL SERVICES ADMIN	03/01/01	RENT NEWARK	6,360.00	
03-31	S5	01059004497	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	100.80	
03-31	S5	01059004928	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	259.32	
03-31	S5	01059005365	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	

03-31	S5	01090005804	PRINTING AND REPRODUCTION	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	58.00
03-31	S5	01090006244	DAVID L. ANDRIUKITIS, INC.	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	183.00
03-31	S5	01090006684	PUBLIC PRINTER	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	837.10
							28,157.76
02-22	P1	1N1J0000058	NEW JERSEY CLIPPING SERVICE	02/01/01	02/01/01	BUSINESS CARDS	40.00
03-13	OP	1GP0201002		01/05/01	01/05/01	PRINTING	39.00
							79.00
							142.04
02-22	P1	1N1J0000062		01/04/01	01/30/01	CLIPPING SERVICE	142.04
							142.04
							233.29
01-31	S1	01031000593	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	45.89
02-09	P1	1N1J0000049	UNIVERSAL STAMP AND STATIONARY	01/25/01	01/25/01	OFFICE SUPPLIES	211.96
02-22	P1	1N1J0000056	HON. DONALD M PAYNE	12/18/00	01/29/01	OFFICE SUPPLIES DIST OFF	126.00
02-22	P1	1N1J0000060	UPTOWN CATERERS INC.	01/20/01	01/20/01	FOOD AND BEVERAGE	237.22
02-28	S1	01059000426		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	73.40
03-13	P1	1N1J0000071	JORDAN SPRINGS	03/07/01	03/07/01	BEVERAGE	460.09
03-13	P1	1N1J0000069	UNIVERSAL STAMP AND STATIONARY	02/27/01	02/27/01	OFFICE SUPPLIES FOR DISTRICT	141.90
03-14	P2	OSSPA42168	ACCUCOM SYSTEMS	03/01/01	03/05/01	HP 5 SI CARTRIDGE	147.00
03-26	P2	OSM12319	AUS DESKTOP SOLUTIONS, INC.	02/13/01	02/13/01	IMAGING SOFTWARE	29.18
03-28	P2	OSSPA42306	SOFTWARE SPECTRUM	03/12/01	03/20/01	PICTURE IT 2001	441.29
03-31	S1	01090000385		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	2,147.22
							2,983.99
01-31	S2	01031003568	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	579.37
02-28	S2	01090003618		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	521.00
03-23	P2	OSM1172694	AUS DESKTOP SOLUTIONS, INC.	02/13/01	02/13/01	SCANNER	125.00
03-23	P2	OSM1172694	DO	02/13/01	02/13/01	INSTALL	336.20
03-31	S2	01090003700		02/26/01	02/28/01	EQUIPMENT (TRANSFER)	3,941.37
03-31	S2	01090003701		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	8,486.93
							163,475.28
							163,475.28

2000 HON. DONALD M PAYNE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 OP 0USPS120014 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

COTTINGHAM, ROBERT T

CRUZ, ISABEL

DE BIANCHI, ALEXANDRINE

GREEN, KEMIE L

JAMES, MAXINE

MCKENNEY, KERRY B

PEEFER, BRAD J

RAMOS, MARIA D

12/01/00 FRANKED MAIL

FRANKED MAIL TOTALS:

91.73

91.73

01/01/01 DISTRICT REPRESENTATIVE

01/01/01 SPECIAL ASSISTANT

01/01/01 LEGISLATIVE ASSISTANT

01/01/01 PAID INTERN

01/01/01 ADMINISTRATIVE ASSISTANT

01/01/01 LEGISLATIVE DIRECTOR/PRESS SECRETARY

01/01/01 PAID INTERN

01/01/01 STAFF ASSISTANT

305.56

138.89

138.89

50.67

759.77

16.00

138.89

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONALD M PAYNE—Con.						
RICHBURG, JOSEPH F.						
01-16	P1	INJ10000039	01/01/01	LEGISLATIVE ASSISTANT		150.00
01-30	P1	INJ10000040	01/01/01	SPECIAL ASSISTANT/SCHEDULER		150.00
01-30	P1	INJ10000041	01/01/01	STAFF ASSISTANT		138.89
01-30	P1	INJ10000042	01/01/01	OFFICE MANAGER		138.89
01-30	P1	INJ10000043	01/01/01	CASEWORKER SUPERVISOR		211.11
01-30	P1	INJ10000044	01/01/01			3,097.33
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
01-16	P1	INJ10000039	12/20/00	AIRFARE DC-DO 5077		104.00
01-30	P1	INJ10000040	09/05/00	METROFARE		14.50
01-30	P1	INJ10000041	09/05/00	TAXI FARE		27.60
01-30	P1	INJ10000042	09/02/00	PARKING		22.00
01-30	P1	INJ10000043	09/04/00	PARKING		41.00
01-30	P1	INJ10000044	11/02/00	TAXI FARE		7.25
01-30	P1	INJ10000044	10/27/00	TAXI FARE		8.25
01-30	P1	INJ10000044	10/21/00	TOLL		7.00
01-30	P1	INJ10000044	10/21/00	TOLL		4.00
01-30	P1	INJ10000044	11/02/00	PARKING		4.00
01-30	P1	INJ10000045	09/07/00	TAXI FARE		45.50
01-30	P1	INJ10000046	11/09/00	GAS FOR RENTAL CAR		62.75
01-30	P1	INJ10000047	09/02/00	TOLLS		27.00
02-22	P1	INJ10000056	12/28/00	TOLLS		1.50
02-22	P1	INJ10000056	12/18/00	TOLLS		19.40
02-22	P1	INJ10000057	12/28/00	PARKING		13.00
02-22	P1	INJ10000057	12/28/00	PARKING		3.50
02-22	P1	INJ10000057	12/22/00	GAS FOR RENTAL CAR		24.00
02-22	P1	INJ10000057	12/28/00	GAS FOR RENTAL CAR		24.00
02-22	P1	INJ10000057	12/26/00	TOLLS		3.50
03-13	P1	INJ10000066	07/24/00	GAS FOR RENTAL CAR		16.02
TRAVEL TOTALS:						479.77
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
01-02	P1	INJ10000032	10/28/00	OVERNIGHT DELIVERY SERVICE		34.50
01-02	P1	INJ10000032	11/04/00	OVERNIGHT DELIVERY SERVICE		52.50
01-02	P1	INJ10000032	11/11/00	OVERNIGHT DELIVERY SERVICE		51.25
01-02	P1	INJ10000032	11/18/00	OVERNIGHT DELIVERY SERVICE		24.25
01-02	P1	INJ10000032	11/25/00	OVERNIGHT DELIVERY SERVICE		132.00
01-02	P1	INJ10000033	09/23/00	OVERNIGHT DELIVERY SERVICE		36.50
01-02	P1	INJ10000033	09/30/00	OVERNIGHT DELIVERY SERVICE		43.50
01-02	P1	INJ10000033	10/14/00	OVERNIGHT DELIVERY SERVICE		83.25
01-02	P1	INJ10000033	10/21/00	OVERNIGHT DELIVERY SERVICE		45.75
01-24	SS	01024004491	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		100.80
01-24	SS	01024004922	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		187.90
01-24	SS	01024005360	12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
01-24	SS	01024005801	12/01/00	DC TEL EQUIP (TRANSFER)		68.00

03-14	P2	OSM1172202	D0	01/09/01	01/09/01	COMPUTER	1,427.00
03-14	P2	OSM1172202	D0	01/09/01	01/09/01	COMPUTER	1,427.00
03-14	P2	OSM1172202	D0	01/09/01	01/09/01	COMPUTER	1,427.00
03-14	P2	OSM1172202	D0	01/09/01	01/09/01	COMPUTER	1,427.00
03-14	P2	OSM1172202	D0	01/09/01	01/09/01	COMPUTER	1,427.00
03-14	P2	OSM1172202	D0	01/09/01	01/09/01	COMPUTER	1,427.00
03-14	P2	OSM1172202	D0	01/09/01	01/09/01	COMPUTER	1,427.00
03-14	P2	OSM1172202	D0	01/09/01	01/09/01	COMPUTER	1,427.00
03-14	P2	OSM1172202	D0	01/09/01	01/09/01	FILE SERVER	2,157.00
03-14	P2	OSM1172202	D0	01/09/01	01/09/01	COMPUTER	21,395.00
03-14	P2	OSM1172202	D0	01/09/01	01/09/01	INSTALL	3,900.00
EQUIPMENT TOTALS:							72,557.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							92,687.70
OFFICE TOTALS:							92,687.70

1999 HON. DONALD M. PAYNE

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

01-02 P1 1N10000037 DAVID L. ANDRUKITIS, INC.

BUSINESS CARDS - JACKSON

PRINTING AND REPRODUCTION TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. EDWARD A. PEASE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 OF 0USPS120014 UNITED STATES POSTAL SERVICE

FRANKED MAIL

FRANKED MAIL TOTALS:

361.38

361.38

PERSONNEL COMPENSATION

ANOSHIAN,AWN

BOHANNON,DAWNA L

CAMPBELL,DENNIS D

CLARK,DAVID M

DAVIS,BRANDIE A

DEMPSIE,STACY A

GARGER,MONICA K

GONGS,ALAN W

GOODE,GREGORY JUSTIN

LONG,LISA M

LUTES,STEVE L

MAXAM,WILLIAM P

MONTGOMERY,ERYNN

RUBIN,KIMBERLEY A

LEGIS ASST/STAFF COUNSEL

PART-TIME EMPLOYEE

CONSTITUENT SERVICES REP

LEGISLATIVE ASSISTANT

DEPUTY DISTRICT DIRECTOR

CONSTITUENT SERV REPRESENTATIVE

STAFF ASSISTANT

PART-TIME EMPLOYEE

DIRECTOR OF CONSTITUENT SERVICES

CONSTITUENT SERV REPRESENTATIVE

CONSTITUENT SERVICES REPRESENTATIVE

CHIEF OF STAFF

SCHEDULER/LEGISLATIVE CORRESPONDENT

SHARED EMPLOYEE

PERSONNEL COMPENSATION TOTALS:

3,351.11

TRAVEL

01-30 P1 1IN07000092

HON. EDWARD PEASE

AIRFARE (DAVIS) IND/RRN 7968

589.00

01-30 P1 1IN07000092

D0

R/T AIRFARE RRN TO IND 4011

589.00

01-30 P1 1IN07000092

D0

AIRFARE IND TO RRN 0466

284.50

STATEMENT OF DISBURSEMENTS

2102

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD A. PEASE—Con.						
02-16	P1	11N07000129	02/04/00	02/04/00	ONE WAY A/F RRN TO IND CLARK	224.50
02-16	P1	11N07000129	02/04/00	02/04/00	ONE WAY A/F RRN TO IND KERNS	224.50
02-16	P1	11N07000129	02/16/00	12/16/00	ONE WAY AIRFARE RRN TO IND	287.00
02-16	P1	11N07000129	12/19/00	12/21/00	R/T AIRFARE IND TO RRN	569.00
02-16	P1	11N07000129	12/31/00	12/31/00	ONE WAY A/F RRN TO IND	287.00
02-22	P1	11N07000129	12/28/00	12/28/00	ONE WAY AIRFARE IND TO RRN	284.50
02-22	P1	11N07000139	12/28/00	01/01/01	ONE WAY IND TO RRN #5468	284.75
				TRAVEL TOTALS	3,583.75	
RENT, COMMUNICATION UTILITIES						
01-05	P1	11N07000058	12/07/00	01/02/01	CELLULAR PHONE SERVICE	122.52
01-05	P1	11N07000059	11/28/00	12/07/00	SHIPPED OFFICIAL DOCUMENTS	75.52
01-08	P1	11N07000060	12/01/00	12/13/00	SHIPPED OFFICIAL DOCUMENTS	18.40
01-08	P1	11N07000061	12/15/00	12/18/00	SHIPPED OFFICIAL DOCUMENTS	12.75
01-19	P1	11N07000068	12/14/00	12/23/00	SHIPPED OFFICIAL DOCUMENTS	41.36
01-24	S5	01024004398	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	115.00
01-24	S5	01024004828	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,019.34
01-24	S5	01024005266	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42
01-24	S5	01024005707	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	76.00
01-24	S5	01024006149	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	173.00
01-24	S5	01024006591	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	139.57
01-30	HV	1A901000244	11/27/00	11/27/00	HR GRAPHICS (TRANSFER)	305.00
01-30	HV	1A901000244	12/07/00	12/07/00	HR GRAPHICS (TRANSFER)	20.00
02-07	P1	11N07000103	12/11/00	12/12/00	SHIPPED DOCUMENTS OVERNIGHT	33.28
02-07	P1	11N07000104	12/26/00	12/27/00	SHIPPED DOCUMENTS OVERNIGHT	25.34
02-07	P1	11N07000105	12/22/00	12/26/00	SHIPPED DOCUMENTS OVERNIGHT	46.00
02-07	P1	11N07000106	12/20/00	12/21/00	SHIPPED DOCUMENTS OVERNIGHT	25.34
02-07	P1	11N07000107	12/12/00	12/13/00	SHIPPED DOCUMENTS OVERNIGHT	34.32
02-07	P1	11N07000108	01/01/01	01/01/01	PAGER EXPENSES	57.99
02-15	P1	11N07000124	12/25/00	01/02/01	PAGER SERVICE	57.99
03-28	P1	11N07000184	12/19/00	12/20/00	SHIPPED DOCUMENTS OVERNIGHT	15.34
03-29	S5	0109000002	12/18/00	12/18/00	DIST OFC TEL EQUIP (TRANSFER)	7,979.00
				RENT, COMMUNICATION UTILITIES TOTALS	11,126.48	
SUPPLIES AND MATERIALS						
01-19	P1	11N07000069	12/08/00	12/08/00	OFFICE SUPPLIES	23.90
01-25	P1	11N07000079	12/22/00	12/22/00	BOTTLED WATER	10.00
01-25	P1	11N07000078	12/08/00	12/08/00	OFFICE SUPPLIES	78.00
01-25	P1	11N07000078	12/08/00	12/08/00	OFFICE SUPPLIES	29.94
01-30	P1	11N07000091	12/01/00	12/21/00	BOTTLED WATER	22.81
01-31	S1	01031000487	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-106.65
02-28	S1	01059000346	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-11.70
				SUPPLIES AND MATERIALS TOTALS	46.30	
03-31	S2	01090003595	12/21/00	12/21/00	EQUIPMENT (TRANSFER)	250.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

250.00
18,719.02
18,719.02

1999 HON. EDWARD A. PEASE

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-20 SS 01051000001

10/01/99 10/31/99 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

23.70
23.70

01-31 S1 01031000486

12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-30.36
-30.36
-6.66
-6.66

2001 HON. NANCY PELOSI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 250.15
PERSONNEL COMPENSATION 161,602.74
PERSONNEL BENEFITS 118.71
TRAVEL 1,970.75
RENT, COMMUNICATION, UTILITIES 18,359.00
PRINTING AND REPRODUCTION 235.32
OTHER SERVICES 114.00
SUPPLIES AND MATERIALS 4,950.97
EQUIPMENT 13,184.18
OFFICIAL EXPENSES OF MEMBERS TOTALS: 200,785.82
OFFICE TOTALS: 200,785.82

250.15
161,602.74
118.71
1,970.75
18,359.00
235.32
114.00
4,950.97
13,184.18
200,785.82
200,785.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP 1USPS010014 UNITED STATES POSTAL SERVICE

03-19 OP 1USPS020014 DO

01/03/01 01/31/01 FRANKED MAIL

02/28/01 FRANKED MAIL

FRANKED MAIL TOTALS:

102.76
147.39
250.15

PERSONNEL COMPENSATION

BARR, NATHANIEL
BARTHOLOMEW, CAROLYN
BOULE, SCOTT
COLLINS, LAUREL
CONNOLLY, MICHAEL J
DE ANDRADE, PHILIP
DECEW, STUART
DODD, CATHERINE JEAN
EICHENBAUM, LAURIE
GRANDWITZER, MARC
HILTON, NANCY
ISHIMOTO, HARRIET M K
LEMONS, JUDITH K

01/03/01 01/03/01 DISTRICT SCHEDULER
01/03/01 03/31/01 LEGISLATIVE DIRECTOR
01/03/01 03/31/01 APPROPRIATIONS ASSOCIATE
01/03/01 03/31/01 EXECUTIVE ASSISTANT/SCHEDULER
01/03/01 02/28/01 COMMUNICATIONS DIRECTOR
01/03/01 03/31/01 PART-TIME EMPLOYEE
01/03/01 03/31/01 SYSTEMS MANAGER
01/03/01 03/31/01 DISTRICT DIRECTOR
01/03/01 03/31/01 STAFF ASSISTANT
01/03/01 02/28/01 LEGISLATIVE ASSISTANT
01/03/01 02/19/01 STAFF ASSISTANT/RECEPTIONIST
01/03/01 03/31/01 STAFF ASSISTANT
01/03/01 03/31/01 ADMINISTRATIVE ASSISTANT

6,844.43
21,377.77
13,444.43
11,822.23
12,083.33
4,888.90
7,822.23
12,573.33
1,425.00
7,443.33
3,916.66
9,288.90
12,466.67

STATEMENT OF DISBURSEMENTS

2104

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. NANCY PELOSI—Con.						
		LEVISON LARA K	03/11/01	LEGISLATIVE ASSISTANT		2,333.33
		MURRAGUI HERMAN	01/03/01	STAFF ASSISTANT		7,577.77
		NEWTON LARA L	02/01/01	STAFF ASSISTANT		5,000.00
		RUBIOTINA TADESSA	01/03/01	STAFF ASSISTANT		7,333.33
		STIVERS JONATHAN	01/03/01	SR LEGISLATIVE ASSISTANT		13,961.10
				PERSONNEL COMPENSATION TOTALS		161,602.74
PERSONNEL BENEFITS						
01-31	S7	01031000022	01/03/01	TRANSIT BENEFITS		75.67
02-15	P1	IC408000105	02/01/01	TRANSIT BENEFITS		21.00
02-15	P1	IC408000110	01/01/01	STAFF TRANSIT BENEFITS		21.00
02-28	S7	01059000023	02/01/01	TRANSIT BENEFITS		25.01
03-31	S7	01090000024	03/01/01	TRANSIT BENEFITS		26.08
				PERSONNEL BENEFITS TOTALS		118.71
TRAVEL						
02-15	P1	IC408000106	01/23/01	MEMBER AIR TRAVEL DC-DO		344.75
02-15	P1	IC408000106	01/23/01	MEMBER GROUND TRANSPORTATION		100.00
02-15	P1	IC408000106	01/29/01	MEMBER AIR TRAVEL DO-DC		341.75
02-15	P1	IC408000106	02/08/01	MEMBER AIR TRAVEL DC-DO		344.75
02-15	P1	IC408000108	01/19/01	STAFF TAXI		50.00
03-06	P1	IC408000126	02/13/01	MEMBER AIR TRAVEL DO-DC		341.75
03-06	P1	IC408000126	02/15/01	MEMBER AIR TRAVEL DC-DO		344.75
03-06	P1	IC408000126	02/15/01	MEMBER TAXI		50.00
03-06	P1	IC408000122	01/27/01	TAXI TO DISTRICT		15.00
03-06	P1	IC408000127	02/21/01	STAFF TAXI		38.00
				TRAVEL TOTALS		1,970.75
GENERAL SERVICES ADMIN						
01-26	S6	NI005112301	01/01/01	RENT SAN FRANCISCO		5,073.00
02-15	P1	IC408000091	01/31/01	DISTRICT CELL PHONE CHARGES		47.60
02-15	P1	IC408000114	01/26/01	EXPRESS MAIL		14.48
02-15	P1	IC408000115	01/03/01	EXPRESS MAIL		3.85
02-15	P1	IC408000116	01/18/01	EXPRESS MAIL		11.93
02-27	S6	NI005112302	02/01/01	RENT SAN FRANCISCO		4,489.00
02-28	S5	01059004928	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		39.70
02-28	S5	01059005366	01/03/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
02-28	S5	01059005805	01/31/01	DC TEL EQUIP (TRANSFER)		81.00
02-28	S5	01059006245	01/03/01	DC TEL SERVICE (TRANSFER)		21,000
02-28	S5	01059006885	01/31/01	DC TEL TOLLS (TRANSFER)		394.89
03-06	P1	IC408000124	01/30/01	EXPRESS MAIL		11.61
03-06	P1	IC408000125	02/08/01	EXPRESS MAIL		3.62
03-06	P1	IC408000123	02/06/01	POSTAGE		17.27
03-29	S6	NI005112303	03/01/01	RENT SAN FRANCISCO		4,965.00
03-31	S5	01090004929	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		296.70
03-31	S5	01090005366	02/01/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30

03-31	S5	01090005805	.....	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	81.00
03-31	S5	01090006245	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	210.00
03-31	S5	01090006685	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	270.75
RENT, COMMUNICATION, UTILITIES TOTALS:							18,359.00
PRINTING AND REPRODUCTION							
02-15	P1	1CA08000092	DAVID L. ANDRIUKITIS, INC.	01/25/01	01/25/01	PRINTING AND MAILING SERVICES	10.00
02-15	P1	1CA08000109	DO	01/09/01	01/09/01	PRINTING AND MAILING SERVICES	10.00
02-15	P1	1CA08000107	NATHANIEL BARR	01/05/01	01/05/01	PHOTO DEVELOPMENT	33.32
03-14	P2	OSPFP25842	DAVID L. ANDRIUKITIS, INC.	03/06/01	03/06/01	500 FLAT PRINT CARDS, FLAT SEA	40.00
03-20	P2	OSPFP25835	ACCURATE WORD LLC.	02/27/01	03/14/01	250 THERMO CARDS, BLK	23.00
03-20	P2	OSPFP25835	DO	02/26/01	03/14/01	500 THERMO CARDS, BLUE	33.00
03-20	P2	OSPFP25835	DO	02/26/01	03/14/01	1000 THERMO CARDS	55.00
03-30	P2	OSPFP26012	DO	03/15/01	03/28/01	500 THERMO CARDS	33.00
PRINTING AND REPRODUCTION TOTALS:							235.32
OTHER SERVICES							
02-15	P1	1CA08000090	ALLEN'S PRESS CLIPPING BUREAU	01/01/01	02/26/01	PRESS CLIPS (DC)	57.00
03-20	P1	1CA08000129	DO	02/01/01	02/28/01	PRESS CLIPS	57.00
OTHER SERVICES TOTALS:							114.00
SUPPLIES AND MATERIALS							
01-31	S1	01031000517	ASIAN WEEK	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	232.19
02-15	P1	1CA08000098	CARROLL PUBLISHING COMPANY	02/01/01	02/01/02	SUBSCRIPTION FOR DO	18.00
02-15	P1	1CA08000096	CARROLL PUBLISHING COMPANY	04/01/01	03/01/02	FEDERAL DIRECTORY FOR DO	325.00
02-15	P1	1CA08000093	COOK POLITICAL REPORT	05/15/01	05/15/02	SUBSCRIPTION FOR DC OFFICE	311.97
02-15	P1	1CA08000097	DOW JONES & CO., INC.	05/01/01	05/01/02	SUBSCRIPTION TO DC OFFICE	175.00
02-15	P2	OSSPA41857	GEORGE ALLEN OFFICE SUPPLY	02/02/01	02/08/01	AVERY ROTARY CARDS	17.45
02-15	P1	1CA08000113	HON. NANCY PELOSI	01/20/01	01/20/01	LUNCHEON FOR CONSTITUENTS (DC)	486.02
02-15	P1	1CA08000095	NATIONAL JOURNAL	06/21/01	06/21/02	SUBS TO CONGRESS DAILY (DC)	1,497.00
02-15	P1	1CA08000094	SAN JOSE MERCURY NEWS	02/08/01	05/09/01	SUBSCRIPTION FOR DO	45.31
02-15	P1	1CA08000099	U.S. NEWS SUBSCRIPTION DEPT	02/01/01	10/01/01	SUBS FOR DC OFFICE	19.95
02-16	P1	1CA08000112	ALHAMBRA DRINKING WATER	12/16/00	01/17/01	WATER FOR DO	55.40
02-28	S1	01059000369	ALHAMBRA DRINKING WATER	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	230.65
03-06	P1	1CA08000117	ALHAMBRA DRINKING WATER	01/18/01	02/14/01	WATER FOR DO	50.65
03-06	P1	1CA08000118	AQUA COOL	01/01/01	01/31/01	WATER FOR DC OFFICE	41.75
03-06	OP	1CA08000005	GENERAL SERV. ADMINISTRATION	01/31/01	01/31/01	OFFICE SUPPLIES FOR DO	109.27
03-06	P1	1CA08000126	HON. NANCY PELOSI	02/28/01	02/28/01	FLOWERS FOR MEMBERS OFFICE	30.00
03-06	P1	1CA08000120	OFFICE DEPOT	02/02/01	02/02/01	OFFICE SUPPLIES FOR DO	52.98
03-06	P1	1CA08000121	DO	02/05/01	02/05/01	OFFICE SUPPLIES FOR DO	52.78
03-06	P1	1CA08000119	THE NEW YORK TIMES	02/12/01	05/13/01	SUBSCRIPTION FOR DO	133.25
03-20	P1	1CA08000128	AQUA COOL	02/01/01	02/28/01	WATER FOR DC OFFICE	41.75
03-20	OP	1CA08000006	GENERAL SERV. ADMINISTRATION	02/28/01	02/28/01	DISTRICT OFFICE SUPPLIES	137.60
03-20	P1	1CA08000130	OFFICE DEPOT	02/22/01	02/22/01	OFFICE SUPPLIES FOR DO	7.54
03-20	P1	1CA08000131	DO	03/01/01	03/01/01	OFFICE SUPPLIES FOR DO	82.67
03-30	P2	OSSPA42321	ACS DESKTOP SOLUTIONS, INC.	03/12/01	03/29/01	IMAGING FOR WIN PRO	147.00
03-31	S1	01090000333	.....	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	639.79
SUPPLIES AND MATERIALS TOTALS:							4,950.97
EQUIPMENT							
01-31	S2	01031003501	.....	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	4,233.82
02-28	S2	01059003538	.....	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	4,187.45
03-31	S2	01090003623	.....	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	4,762.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON. NANCY PELOSI—Con						
						13,184.18
						200,785.82
						200,785.82
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS						
OFFICE TOTALS:						
2000 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120014	UNITED STATES POSTAL SERVICE	FRANKED MAIL	694.08	694.08
PERSONNEL COMPENSATION						
BARR, NATHANIEL						
01/01/01	01/02/01	DISTRICT SCHEDULER	12/01/00	01/02/01	FRANKED MAIL	155.56
01/01/01	01/02/01	LEGISLATIVE DIRECTOR	01/01/01	01/02/01	DISTRICT SCHEDULER	622.22
01/01/01	01/02/01	APPROPRIATIONS ASSOCIATE	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	305.56
01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	01/01/01	01/02/01	APPROPRIATIONS ASSOCIATE	177.78
01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	416.67
01/01/01	01/02/01	PART-TIME EMPLOYEE	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	111.11
01/01/01	01/02/01	SYSTEMS MANAGER	01/01/01	01/02/01	PART-TIME EMPLOYEE	177.78
01/01/01	01/02/01	LEGISLATIVE ASSISTANT	01/01/01	01/02/01	SYSTEMS MANAGER	256.67
01/01/01	01/02/01	STAFF ASSISTANT/RECEPTIONIST	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	166.67
01/01/01	01/02/01	STAFF ASSISTANT	01/01/01	01/02/01	STAFF ASSISTANT/RECEPTIONIST	211.11
01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	01/01/01	01/02/01	STAFF ASSISTANT	283.33
01/01/01	01/02/01	STAFF ASSISTANT	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	172.22
01/01/01	01/02/01	STAFF ASSISTANT	01/01/01	01/02/01	STAFF ASSISTANT	166.67
01/01/01	01/02/01	SR LEGISLATIVE ASSISTANT	01/01/01	01/02/01	STAFF ASSISTANT	288.89
PERSONNEL COMPENSATION TOTALS:						
3,512.24						
TRAVEL						
01-05	P1	1CA08000082	HON. NANCY PELOSI	12/11/00	12/11/00	341.50
01-05	P1	1CA08000082	DO	12/11/00	12/11/00	16.90
01-05	P1	1CA08000082	DO	12/11/00	12/11/00	100.00
01-05	P1	1CA08000082	DO	12/12/00	12/12/00	344.50
01-05	P1	1CA08000082	DO	12/13/00	12/13/00	52.50
01-18	P1	1CA08000083	JONATHAN STIVERS	12/28/00	01/01/01	686.25
02-15	P1	1CA08000103	CHRISTOPHER COLLINS	03/23/00	03/24/00	78.00
02-15	P1	1CA08000111	HON. NANCY PELOSI	01/02/01	01/02/01	341.75
RENT, COMMUNICATION, UTILITIES						
01-18	P1	1CA08000086	FEDERAL EXPRESS CORP	12/13/00	12/15/00	1,961.40
01-23	P1	1CA08000087	DO	11/17/00	11/20/00	20.55
01-24	S5	01024004923	DO	12/01/00	01/02/01	6.95
01-24	S5	01024005361	DO	12/01/00	01/02/01	115.12
01-24	S5	01024005802	DO	12/01/00	01/02/01	1,068.30
01-24	S5	01024006244	DO	12/01/00	01/02/01	76.00
01-24	S5	01024006586	DO	12/01/00	01/02/01	199.00
01-24	S5	01024006586	DO	12/01/00	01/02/01	323.03
TRAVEL TOTALS						
EXPRESS MAIL						
EXPRESS MAIL						
DISTRICT OFC TEL TOLLS (TRFR)						
DISTRICT OFC TEL SVC TRANSFER						
DC TEL EQUIP (TRANSFER)						
DC TEL SERVICE (TRANSFER)						
DC TEL TOLLS (TRANSFER)						

01-25	HR	1894478	FEDERAL EXPRESS CORP	02/25/00	03/02/00	REIMB. DUPLICATE PAYMENT	-14.48
02-15	P1	1CA08000101	DO	12/13/00	EXPRESS MAIL		14.21
02-15	P1	1CA08000102	HON. NANCY PELOSI	12/01/00	CELL PHONE TOLLS		67.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		1.875.70
01-23	P1	1CA08000088	PRINTING AND REPRODUCTION DAVID L. ANDRUKITIS, INC.	12/20/00	12/20/00	PRINTING	47.50
					PRINTING AND REPRODUCTION TOTALS:		47.50
01-23	P1	1CA08000089	ALLEN'S PRESS CLIPPING BUREAU	12/01/00	12/01/00	PRESS CLIPS	57.00
					OTHER SERVICES TOTALS:		57.00
01-09	P2	QSSPA41059	SUPPLIES AND MATERIALS	11/22/00	12/05/00	POCKET DIVIDERS	20.00
01-09	P2	QSSPA41059	GEORGE ALLEN OFFICE SUPPLY	11/22/00	12/05/00	ROTARY CARDS	21.50
01-18	OP	1CA08000033	DO	12/13/00	OFFICE SUPPLIES/D.O		367.43
01-18	P1	1CA08000085	GENERAL SERV. ADMINISTRATION	11/16/00	12/15/00	WATER FOR DO	47.90
01-18	P1	1CA08000084	MCKESSON WATER PRODUCTS	12/21/00	12/21/00	OFFICE SUPPLIES FOR DO	33.42
01-18	P1	1CA08000084	OFFICE DEPOT	11/30/00	11/30/00	SUPPLIES	88.13
01-25	OP	1CA08000004	GENERAL SERV. ADMINISTRATION	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	7.41
01-31	S1	01031000516	DO	12/01/00	12/28/00	WATER FOR DC OFFICE	62.75
02-15	P1	1CA08000100	AQUA COOL	12/01/00	12/01/00	FEDERAL REGIONAL YELLOW BOOK	235.00
02-15	P1	1CA08000104	LEADERSHIP DIRECTORIES, INC.	01/11/01	01/11/01	DRIVE	379.00
02-26	P2	OSM12059	MORE DIRECT	01/11/01	01/11/01	DRIVE	379.00
02-26	P2	OSM12059	DO	01/11/01	01/11/01	MONITOR	243.00
02-26	P2	OSM12059	DO	01/11/01	01/11/01	SUPPLIES	1,293.00
03-29	P2	OSM12055	ACS DESKTOP SOLUTIONS, INC.	01/11/01	01/11/01	MICROSOFT WORD 2000 SOFTWARE	58.09
03-29	P2	OSM12055	DO	01/11/01	01/11/01	MICROSOFT WORD 2000 SOFTWARE	58.09
03-29	P2	OSM12055	DO	01/11/01	01/11/01	MICROSOFT WORD 2000 SOFTWARE	58.09
03-29	P2	OSM12055	DO	01/11/01	01/11/01	INSTALL	1,000.00
03-29	P2	OSM12055	DO	01/11/01	01/11/01	MICROSOFT WORD 2000 SOFTWARE	58.09
03-29	P2	OSM12056	DO	01/11/01	01/11/01	MICROSOFT WORD 2000 SOFTWARE	58.09
03-29	P2	OSM12056	DO	01/11/01	01/11/01	MICROSOFT WORD 2000 SOFTWARE	58.09
03-29	P2	OSM12056	DO	01/11/01	01/11/01	MICROSOFT WORD 2000 SOFTWARE	58.09
03-29	P2	OSM12058	DO	01/11/01	01/11/01	WINDOWS NT SERVER SOFTWARE	276.64
					SUPPLIES AND MATERIALS TOTALS:		4,860.81
01-31	S2	01031003500	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,900.00
02-26	P2	OSM117243	MORE DIRECT	01/11/01	01/11/01	SERVER ACCESSORY	834.00
02-26	P2	OSM117243	DO	01/11/01	01/11/01	COMPUTER	1,237.00
02-26	P2	OSM117243	DO	01/11/01	01/11/01	FILE SERVER	2,596.00
02-26	P2	OSM12059	DO	01/11/01	01/11/01	FILE SERVER ACCESSORY	775.00
02-26	P2	OSM12059	DO	01/11/01	01/11/01	DRIVE	1,375.00
02-26	P2	OSM12059	DO	01/11/01	01/11/01	DRIVE	572.00
					EQUIPMENT TOTALS:		11,289.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,297.73
					OFFICE TOTALS:		24,297.73

2001 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 249.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ON ALLOW—Con						
2001 HON MIKE PENCE—Con.						
				PERSONNEL COMPENSATION	156,091.70	156,091.70
				PERSONNEL BENEFITS	28.17	28.17
				TRAVEL	7,393.94	7,393.94
				RENT, COMMUNICATION, UTILITIES	17,593.01	17,593.01
				PRINTING AND REPRODUCTION	2,044.88	2,044.88
				OTHER SERVICES	7,232.00	7,232.00
				SUPPLIES AND MATERIALS	9,401.67	9,401.67
				EQUIPMENT	15,851.97	15,851.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,886.59	215,886.59
				OFFICE TOTALS:	215,886.59	215,886.59

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010014	UNITED STATES POSTAL SERVICE	FRANKED MAIL	13.03
03-19	OP	IUSPS020014	DO	FRANKED MAIL	236.72
				FRANKED MAIL TOTALS:	249.25

PERSONNEL COMPENSATION

				ARNOLD, RON E	15,888.90
				ATTERHOLT, KATHLEEN	4,400.00
				BRINKMAN, MUFFETT	5,763.88
				COLLINS, LARRY K	9,044.44
				CZARNECKI, CARY L	15,888.90
				FISHER, RYAN A	7,333.33
				KIEFER, CHRISTOPHER	6,600.00
				KINCAID, ANDREW J	7,088.90
				LIKENS, M DARLENE	2,933.33
				MARSH, JENNIFER	7,083.33
				ORLOSKY, KIMBERLY L	8,800.00
				PHIPPS, ANDREW S	8,555.56
				REGAN, RYAN	7,088.90
				SHETTL, JOHN T	2,933.33
				SMITH, WILLIAM A	26,888.90
				UMBERGER, KARRIE A	3,911.10
				WILSON, WILLIAM P	15,888.90
				PERSONNEL COMPENSATION TOTALS:	156,091.70

PERSONNEL BENEFITS

03-31	ST	01090000100		TRANSIT BENEFITS	28.17
				PERSONNEL BENEFITS TOTALS:	28.17

TRAVEL

02-12	P1	1IN02000068	HON MIKE PENCE	AIR TRAVEL FROM DC TO DISTRICT	569.50
02-12	P1	1IN02000068	DO	Air DC TO DIST KEN COLLINS	572.25
02-12	P1	1IN02000068	DO	AIR TRAVEL FROM DC TO DISTRICT	572.25
02-12	P1	1IN02000068	DO	AIR TRAVEL FROM DC TO DISTRICT	569.50

02-22	P1	1IN02000073	DO	02/16/01	02/22/01	MEMBER'S TRAVEL WASH TO DIST	569.50
02-23	P1	1IN02000078	RYAN REGER	01/25/01	01/25/01	PARKING	9.00
02-23	P1	1IN02000078	DO	01/17/01	01/23/01	MEALS	23.00
02-23	P1	1IN02000078	DO	01/17/01	01/21/01	GASOLINE	96.00
02-23	P1	1IN02000081	DO	01/12/01	01/22/01	DISTRICT MILEAGE	469.95
02-23	P1	1IN02000082	DO	01/23/01	01/29/01	DISTRICT MILEAGE	250.25
02-27	P1	1IN02000092	HON. MIKE PENCE	02/18/01	02/22/01	DC TO DIST A F R FISHER	215.00
02-27	P1	1IN02000093	RYAN A FISHER	02/21/01	02/22/01	TRANSPORTATION AIRPORT TO DC	5.00
02-27	P1	1IN02000094	DO	02/19/01	02/22/01	FUEL	39.85
02-27	P1	1IN02000095	DO	02/18/01	02/22/01	RENTAL CAR	217.05
03-01	P1	1IN02000101	RYAN REGER	02/12/01	02/12/01	PARKING	3.00
03-01	P1	1IN02000105	DO	01/31/01	02/17/01	PRIVATE AUTO MILEAGE	275.61
03-02	P1	1IN02000116	HON. MIKE PENCE	02/13/01	02/13/01	HOTEL	67.84
03-02	P1	1IN02000116	DO	02/17/01	02/17/01	HOTEL	93.50
03-06	P1	1IN02000111	SMITH, WILLIAM A SMITH	01/16/01	02/20/01	PRIVATE AUTO MILEAGE	577.20
03-07	P1	1IN02000117	HON. MIKE PENCE	03/02/01	03/02/01	DC TO DISTRICT AIR TRAVEL	261.50
03-07	P1	1IN02000117	DO	03/05/01	03/05/01	DISTRICT TO DC AIR TRAVEL	284.75
03-12	P1	1IN02000129	DO	02/22/01	02/22/01	HOTEL	63.80
03-12	P1	1IN02000133	DO	03/03/01	03/03/01	DISTRICT TO DC AIR TRAVEL	266.75
03-12	P1	1IN02000133	DO	03/04/01	03/04/01	DC TO DISTRICT AIR TRAVEL	284.75
03-17	P1	1IN02000136	RYAN REGER	03/05/01	03/05/01	PARKING	3.00
03-17	P1	1IN02000137	DO	02/19/01	03/03/01	PRIVATE AUTO MILEAGE	333.47
03-17	P1	1IN02000138	DO	03/04/01	03/05/01	PRIVATE AUTO MILEAGE	100.50
03-17	P1	1IN02000135	SMITH, WILLIAM A SMITH	03/06/01	03/13/01	PRIVATE AUTO MILEAGE	396.64
03-20	P1	1IN02000141	HON. MIKE PENCE	03/02/01	03/03/01	HOTEL	60.50
03-20	P1	1IN02000149	DO	03/04/01	03/05/01	HOTEL	71.50
03-20	P1	1IN02000149	DO	03/04/01	03/05/01	HOTEL FOR STAFF R. REGER	71.50
						TRAVEL TOTALS:	7,393.94
01-24	P9	1IN020200101	RENT, COMMUNICATION UTILITIES	01/01/01	01/31/01	RENT-MUNCIE	605.00
01-24	P9	1IN020100101	MUNCIE CIVIC THEATER ASSOC INC	01/01/01	01/31/01	RENT-ANDERSON	815.00
02-21	P9	1IN020200102	THE PARAMOUNT HERITAGE	02/01/01	02/28/01	RENT-MUNCIE	605.00
02-21	P9	1IN020100102	THE PARAMOUNT HERITAGE	02/01/01	02/28/01	RENT-ANDERSON	815.00
02-21	P1	1IN02000070	UNITED PARCEL SERVICE	01/20/01	01/26/01	COURIER SERVICE	22.27
02-21	P1	1IN02000071	DO	01/27/01	02/02/01	COURIER SERVICE	19.15
02-23	P1	1IN02000075	KARRIE UMBERGER	02/08/01	02/08/01	POSTAGE	12.25
02-27	P1	1IN02000085	FEDERAL EXPRESS CORP	02/16/01	02/16/01	OVERNIGHT SERVICE	16.12
02-27	P1	1IN02000086	UNITED PARCEL SERVICE	02/03/01	02/09/01	COURIER SERVICES	114.41
02-27	P1	1IN02000087	DO	02/10/01	02/16/01	COURIER SERVICES	311.97
02-28	SS	01059004438		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	74.55
02-28	SS	01059004929		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	395.89
02-28	SS	01059005367		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
02-28	SS	01059005806		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	2,558.00
02-28	SS	01059006246		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	310.00
02-28	SS	01059006686		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	1,217.23
03-05	P1	1IN02000104	KIMBERLY L OROSKY	01/05/01	02/02/01	TELEPHONE TOLLS	58.95
03-06	P2	HCW0100284	VERIZON WIRELESS	02/16/01	02/16/01	START/AC 7868	749.95
03-08	P1	1IN02000119	AMERICAN ELECTRIC POWER	01/30/01	02/28/01	MUNCIE JAN/FEB ELECTRICITY	111.16
03-09	P1	1IN02000120	INDIANA GAS	01/25/01	02/23/01	MUNCIE GAS UTILITY	270.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MIKE PENCE—Con						
03-12	P1	1IN02000127	01/23/01	COURIER SERVICE	110.82	
03-12	P1	1IN02000132	03/02/01	COURIER SERVICE	11.26	
03-12	P1	1IN02000125	01/30/01	CABLE SERVICE ANDERSON DO	77.18	
03-12	P1	1IN02000124	02/29/01	DISTRICT MOBILE PHONE	174.52	
03-12	P1	1IN02000128	02/21/01	DISTRICT MOBILE PHONE	185.99	
03-12	P1	1IN02000126	02/21/01	ANDERSON PHONE INSTALLATION	367.07	
03-19	P9	1IN020200103	03/31/01	RENT-MUNICE	605.00	
03-19	P9	1IN020100103	03/31/01	RENT-ANDERSON	815.00	
03-20	P1	1IN02000143	02/24/01	POSTAGE COURIER SERVICES	75.47	
03-21	P1	1IN02000148	01/03/01	TELEPHONE TOLLS	118.75	
03-21	P1	1IN02000148	01/03/01	TELEPHONE EQUIPMENT	99.69	
03-21	P1	1IN02000142	02/20/01	FACILITY RENTAL	50.00	
03-21	P2	HCV0100422	03/09/01	1 CAT5 / 1TR4	791.40	
03-21	P2	HCV0100422	03/09/01	CROSSCONNECT	578.50	
03-21	P2	HCV0100422	03/09/01	SOFTWARE TRANSLATIONS	174.00	
03-31	S4	01090001044	02/01/01	RECORDING (TRANSFER)	149.50	
03-31	S5	01090004498	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	74.55	
03-31	S5	01090004930	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	447.18	
03-31	S5	01090005367	02/01/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
03-31	S5	01090005806	02/01/01	DC TEL EQUIP (TRANSFER)	140.00	
03-31	S5	01090006246	02/01/01	DC TEL SERVICE (TRANSFER)	321.00	
03-31	S5	01090006686	02/01/01	DC TEL TOLLS (TRANSFER)	1,484.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,593.01	
PRINTING AND REPRODUCTION						
01-31	S3	01031000055	01/03/01	PHOTOGRAPHIC (TRANSFER)	46.68	
02-08	P2	OSPTP275306	01/25/01	CONG PENCE, 500 ENGRAVED FRANK	273.00	
02-28	S3	01050000050	02/01/01	PHOTOGRAPHIC (TRANSFER)	398.20	
03-02	P2	OSPTP25545	02/26/01	500 THERMO CARDS	336.00	
03-02	P2	OSPTP25546	02/26/01	500 THERMO CARDS BLUE INK	252.00	
03-02	P1	1IN02000114	02/15/01	PRINTING SERVICES	42.00	
03-13	P1	1IN02000134	02/19/01	TOWN HALL MEETING ADVERTISING	100.00	
03-13	P1	1IN02000172	02/20/01	TOWN HALL RADIO ADVERTISING	130.00	
03-15	P2	OSPTP278659	03/01/01	1000 ENGRAVED CARDS, WHITE, BL	180.00	
03-21	P1	1IN02000148	02/17/01	OFFICE SIGNAGE PRINTING	22.00	
03-21	P1	1IN02000146	02/16/01	RADIO ADVERTISING	105.00	
03-31	S3	01090000050	03/01/01	PHOTOGRAPHIC (TRANSFER)	160.00	
PRINTING AND REPRODUCTION TOTALS					2,044.88	
OTHER SERVICES						
02-23	P1	1IN02000080	02/09/01	COMPUTER WIRING	1,182.00	
03-02	P1	1IN02000096	02/01/01	WEB SITE DEVELOPMENT SERVICES	6,050.00	
OTHER SERVICES TOTALS					7,232.00	
SUPPLIES AND MATERIALS						
01-31	S1	01031000204	01/03/01	OFFICE SUPPLY (TRANSFER)	2,189.96	

02-08	P2	OSSPA41563	BOISE CASCADE OFFICE PRODUCTS	01/19/01	01/24/01	SHINGLINE 2 POLE PUNCH	15.06
02-08	P2	OSSPA41563	DO	01/19/01	01/24/01	LIQUID EXPRESSO PEN BLUE	21.60
02-08	P2	OSSPA41563	DO	01/19/01	01/24/01	PRECISE ROLLER BALL	19.20
02-08	P2	OSSPA41563	DO	01/19/01	01/24/01	FILEFOLDERS, BLUE	36.63
02-08	P2	OSSPA41563	DO	01/19/01	01/24/01	FILEFOLDERS, YELLOW	34.74
02-08	P2	OSSPA41563	DO	01/19/01	01/24/01	HANGING POCKET FILES	16.68
02-08	P2	OSSPA41447	CAPITOL MARKING PRD.	01/08/01	01/23/01	ROYAL MARK STAMP	60.00
02-08	P2	OSSPA41447	DO	01/08/01	01/23/01	RUBBER STAMP	11.00
02-08	P2	OSSPA41469	DO	01/08/01	01/23/01	2 X 10 NAMEPLATE ONLY	7.45
02-15	P2	OSSPA41835	DO	02/01/01	02/02/01	RUBBER STAMP (M.C.)	21.00
02-15	P2	OSSPA41835	DO	02/01/01	02/02/01	RUBBER STAMP	16.00
02-15	P2	OSSPA41835	DO	02/01/01	02/02/01	RUSH FEE	10.00
02-22	P1	1IN0200079	AQUA COOL	01/12/01	01/31/01	WATER SERVICE D.C.	78.00
02-22	P1	1IN0200077	MILLER HUGGINS, INC.	01/23/01	01/23/01	OFFICE SUPPLIES	39.58
02-22	P1	1IN0200076	THE REPUBLIC	03/01/01	02/28/02	SUBS COLUMBUS NEWSPAPER	166.00
02-23	P2	OSSPA41441	E-GROUP	01/05/01	02/07/01	INDIANA STATE SEAL MOUNTED (BL	163.35
02-23	P1	1IN0200074	MUFFETT BRINKMAN	02/06/01	02/06/01	REFRESHMENTS FOR OFFICE	41.50
02-23	P1	1IN0200072	THE STAR PRESS	01/27/01	01/26/02	SUBS MUNICE NEWSPAPER	169.00
02-23	P1	1IN0200069	XL SIGNS	01/11/01	01/23/01	OFFICE WINDOW SIGNAGE	97.50
02-23	P1	1IN0200069	DO	01/11/01	01/23/01	OFFICE WINDOW SIGNAGE	45.00
02-26	P2	OSSPA41861	CAPITOL MARKING PRD.	02/02/01	02/20/01	2 X 8 NAMEPLATE W/	6.00
02-26	P2	OSSPA41861	DO	02/02/01	02/20/01	2 X 8 NAMEPLATE W/	21.45
02-27	P1	1IN0200084	HERALD BULLETIN	02/02/01	02/20/01	4 X 6 BRASS PLATE W/	6.00
02-27	P1	1IN0200088	MILLER HUGGINS, INC.	02/13/01	02/13/01	SUBS FOR DC OFFICE	156.00
02-27	P1	1IN0200091	THE WASHINGTON POST	02/16/01	02/14/02	DC OFFICE SUBSCRIPTION	10.14
02-27	P1	1IN0200090	THOMAS BUSINESS CENTER	01/30/01	02/13/01	OFFICE SUPPLIES	77.76
02-27	P1	1IN0200090	DO	01/30/01	02/13/01	OFFICE SUPPLIES	64.65
02-27	P1	1IN0200090	DO	01/29/01	01/29/01	OFFICE SUPPLIES	12.99
02-27	P1	1IN0200090	DO	01/30/01	01/30/01	OFFICE SUPPLIES	34.29
02-28	S1	01059000146	DO	01/24/01	01/24/01	OFFICE SUPPLIES	12.40
02-28	P1	1IN0200089	HARRIS CORPORATION	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	859.98
03-01	P1	1IN0200102	DO	02/14/01	02/14/01	OFFICE SUPPLIES	142.37
03-01	P1	1IN0200083	THE STAR PRESS	02/13/01	02/13/01	EQUIPMENT	378.44
03-02	P1	1IN0200106	HON. MIKE PENCE	02/15/01	02/14/02	SUBS FOR DO OFFICE	189.80
03-02	P1	1IN0200107	MILLER HUGGINS, INC.	02/15/01	02/15/01	MOBILE MODEM FOR DISTRICT OFF	139.98
03-02	P1	1IN0200108	DO	01/15/01	01/15/01	OFFICE SUPPLIES	105.37
03-02	P1	1IN0200109	DO	01/19/01	01/19/01	OFFICE SUPPLIES	15.28
03-02	P1	1IN0200110	DO	01/23/01	01/23/01	OFFICE SUPPLIES	55.00
03-02	P1	1IN0200112	DO	01/26/01	01/26/01	OFFICE SUPPLIES	1.14
03-02	P1	1IN0200115	MUFFETT BRINKMAN	01/31/01	01/31/01	OFFICE SUPPLIES	31.57
03-05	P1	1IN0200104	KIMBERLY L. ORLOSKY	02/28/01	02/28/01	REFRESHMENTS FOR OFFICE	44.03
03-05	P1	1IN0200104	DO	01/22/01	01/22/01	MUNICE D.O. SUPPLIES	207.93
03-05	P1	1IN0200104	DO	01/23/01	01/23/01	MUNICE DO FOOD AND BEVERAGE	11.37
03-06	P1	1IN0200113	JIM CAMPBELL ADVERTISING	01/23/01	01/23/01	MUNICE DO FOOD AND BEVERAGE	38.56
03-08	P1	1IN0200121	HARRIS CORPORATION	02/19/01	02/19/01	SUPPLIES	15.00
03-09	P1	1IN0200118	RON E. ARNOLD	02/23/01	02/23/01	OFFICE SUPPLIES	24.82
03-12	P1	1IN0200131	INDIANAPOLIS NEWSPAPERS	03/04/01	03/04/01	FOOD AND BEVERAGE	18.26
03-12	P1	1IN0200123	LEADERSHIP DIRECTORIES, INC.	01/28/01	01/26/02	ANDERSON NEWSPAPER SUBS	187.20
03-12	P1	1IN0200123	DO	01/03/01	12/01/01	SUBS MEDIA YELLOW BOOK	289.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MIKE PENCE—Con.						
03-12	P1	INNO2000130	02/15/01	ANDERSON OFFICE SUPPLIES		12.60
03-15	P2	OSM12010	01/09/01	IMAGING SOFTWARE		147.00
03-15	P2	OSM12010	01/09/01	MACROMEDIA DREAMWEAVER SOFTWARE		316.00
03-15	P2	OSPA42232	03/07/01	1/2" X 13" LABELING TAPE		13.62
03-15	P1	INNO2000140	03/15/01	REFRESHMENTS FOR OFFICE		40.62
03-20	P1	INNO2000144	01/26/01	PICTURE FRAMING		41.10
03-20	P1	INNO2000144	01/25/01	PICTURE FRAMING		17.85
03-20	P1	INNO2000145	03/31/02	NEWSPAPER SUBSCRIPTION		29.00
03-21	P1	INNO2000148	02/13/01	OFFICE EQUIPMENT		172.07
03-21	P1	INNO2000148	02/17/01	FOOD AND BEVERAGE		131.79
03-21	P2	OSPA42230	03/16/01	RUBBER STAMP		12.00
03-23	P2	OSM12011	01/09/01	DRIVE		257.00
03-23	P1	INNO2000147	02/22/01	OFFICE SUPPLIES		196.35
03-26	P2	OSM12245	02/01/01	HUB		352.00
03-26	P2	OSM12245	02/01/01	INSTALL		99.00
03-26	P2	OSM12246	02/01/01	CARD		327.00
03-31	S1	01050000136	03/31/01	OFFICE SUPPLY (TRANSFER)		819.89
				SUPPLIES AND MATERIALS TOTALS		9,401.67
EQUIPMENT						
01-31	S2	01031003215	01/03/01	EQUIPMENT (TRANSFER)		3,669.08
02-28	S2	01059003217	01/31/01	EQUIPMENT (TRANSFER)		-128.00
02-28	S2	01059003218	02/28/01	EQUIPMENT (TRANSFER)		2,692.08
03-01	P1	INNO2000103	02/13/01	EQUIPMENT		2,269.54
03-17	P1	INNO2000139	03/01/01	MUNICE OFFICE COMPUTER WIRING		272.40
03-31	S2	01050003268	02/01/01	EQUIPMENT (TRANSFER)		1,800.00
03-31	S2	01050003269	02/28/01	EQUIPMENT (TRANSFER)		342.60
03-31	S2	01050003270	02/28/01	EQUIPMENT (TRANSFER)		118.29
03-31	S2	01050003271	03/31/01	EQUIPMENT (TRANSFER)		4,775.75
03-31	S2	01050003272	03/31/01	EQUIPMENT (TRANSFER)		40.23
				EQUIPMENT TOTALS		15,851.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,886.59
				OFFICE TOTALS:		215,886.59

2001 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	417.14
PERSONNEL COMPENSATION	192,377.81
PERSONNEL BENEFITS	120.69
TRAVEL	14,860.35
RENT, COMMUNICATION, UTILITIES	12,753.59
PRINTING AND REPRODUCTION	650.20
OTHER SERVICES	544.45
SUPPLIES AND MATERIALS	9,722.11

EQUIPMENT	1,911.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,357.69
OFFICE TOTALS:	233,357.69

02-28	OP	1USPS010014	UNITED STATES POSTAL SERVICE	1,911.35
03-19	OP	1USPS020014	DO	233,357.69

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010014	UNITED STATES POSTAL SERVICE	1,911.35
03-19	OP	1USPS020014	DO	233,357.69

PERSONNEL COMPENSATION

01/03/01	01/31/01	FRANKED MAIL	343.53
02/01/01	02/28/01	FRANKED MAIL	73.61
		FRANKED MAIL TOTALS:	417.14
01/03/01	03/31/01	STAFF ASSISTANT	8,800.00
01/03/01	03/31/01	STAFF ASSISTANT	9,288.90
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	10,388.90
01/03/01	03/31/01	CHIEF OF STAFF	18,333.33
01/03/01	03/31/01	PART-TIME EMPLOYEE	1,173.33
01/03/01	03/31/01	STAFF ASSISTANT	4,400.00
01/03/01	03/31/01	STAFF ASSISTANT	9,288.90
01/03/01	03/31/01	DISTRICT STAFF ASSISTANT	9,288.90
01/03/01	03/31/01	LEGISLATIVE DIRECTOR	10,388.90
01/03/01	03/31/01	PART-TIME EMPLOYEE	1,173.33
01/03/01	03/31/01	SR ECONOMIC DEVELOPMENT OFFICER	18,333.33
01/03/01	03/31/01	PART-TIME EMPLOYEE	9,288.90
01/03/01	03/31/01	STAFF ASSISTANT	4,693.33
01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	10,755.56
01/03/01	03/31/01	SCHEDULER	6,844.43
01/03/01	03/31/01	STAFF ASSISTANT	9,777.77
01/03/01	03/31/01	STAFF ASSISTANT	16,822.23
01/03/01	03/31/01	STAFF ASSISTANT	5,866.67
		PERSONNEL COMPENSATION TOTALS:	11,000.00
			192,377.81
01/03/01	01/31/01	TRANSIT BENEFITS	25.62
02/01/01	02/28/01	TRANSIT BENEFITS	47.00
03/01/01	03/31/01	TRANSIT BENEFITS	48.07
		PERSONNEL BENEFITS TOTALS:	120.69
01/08/01	01/10/01	AIR WASH-MPLS-WASH 5766	547.25
01/09/01	01/09/01	MEALS	27.00
01/10/01	01/10/01	GASOLINE	12.50
01/08/01	01/10/01	CAR RENTAL	115.50
01/08/01	01/10/01	LODGING	120.40
01/05/01	01/05/01	AIR WASH-MPLS 72699	270.75
01/16/01	01/16/01	AIR MPLS-WASH 61272	270.75
01/11/01	01/11/01	TAXI	25.00
01/16/01	01/16/01	GASOLINE FOR RENTAL CAR	11.50
01/09/01	01/09/01	LODGING	61.33
01/08/01	01/11/01	PLANE MILEAGE	544.00
01/14/01	01/16/01	CAR RENTAL	136.20

PERSONNEL BENEFITS

01-31	S7	01031000106		25.62
02-28	S7	01059000127		47.00
03-31	S7	01090000132		48.07

TRAVEL

01-22	P1	1MM07000100	ROBERT L LAREW	547.25
01-22	P1	1MM07000101	DO	27.00
01-22	P1	1MM07000102	DO	12.50
01-22	P1	1MM07000103	DO	115.50
01-22	P1	1MM07000104	DO	120.40
01-23	P1	1MM07000113	HON. COLLIN PETERSON	270.75
01-23	P1	1MM07000113	DO	270.75
01-23	P1	1MM07000113	DO	25.00
01-23	P1	1MM07000113	DO	11.50
01-23	P1	1MM07000113	DO	61.33
01-23	P1	1MM07000114	DO	544.00
01-23	P1	1MM07000114	DO	136.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. COLLIN C. PETERSON—Con.						
01-24	P9	MMN07010101	01/01/01	LEASED AUTO	591.51	591.51
01-24	P9	MMN07010101	12/01/00	LEASED AUTO	591.51	591.51
01-30	P1	MMN07000120	01/23/01	AIR WASH-MPLS-WASH 7237	541.50	541.50
01-30	P1	MMN07000120	01/22/01	TAXI	47.00	47.00
01-30	P1	MMN07000120	01/23/01	PLANE MILEAGE 378 @ .85	321.30	321.30
01-31	HV	1A9D1000378	12/01/00	CORR 1/24/01 DOC# MN070101012A	-591.51	-591.51
02-02	P1	MMN07000173	01/25/01	PLANE MILEAGE	647.70	647.70
02-07	P1	MMN07000175	01/27/01	TAXI	15.00	15.00
02-07	P1	MMN07000175	01/28/01	GASOLINE	17.12	17.12
02-07	P1	MMN07000174	01/30/01	CAR RENTAL	194.03	194.03
02-07	P1	MMN07000174	01/30/01	R/T WASH-MPLS-WASH BILL BLACK	541.50	541.50
02-07	P1	MMN07000172	01/28/01	LODGING FOR BILL BLACK	124.09	124.09
02-07	P1	MMN07000172	01/25/01	R/T AIRFARE WASH-MPLS-WASH	541.50	541.50
02-07	P1	MMN07000172	01/25/01	TAXIS	70.00	70.00
02-07	P1	MMN07000172	01/27/00	CAR RENTAL	33.55	33.55
02-07	P1	MMN07000172	01/28/01	LODGING	92.47	92.47
02-21	P9	MMN07010102	02/01/01	LEASED AUTO	591.51	591.51
02-28	HR	189470	02/01/01	REFUND OVERPAYMENT	-591.51	-591.51
02-28	HR	189470	01/01/01	REFUND OVERPAYMENT	-591.51	-591.51
03-12	P1	MMN07000180	03/02/01	PLANE MILEAGE	643.45	643.45
03-12	P1	MMN07000181	02/19/01	PLANE MILEAGE	693.60	693.60
03-12	P1	MMN07000182	02/09/01	PLANE MILEAGE	589.90	589.90
03-13	P1	MMN07000199	02/06/01	MEALS	21.08	21.08
03-13	P1	MMN07000199	02/06/01	LODGING	55.00	55.00
03-13	P1	MMN07000186	01/29/01	CAR MILEAGE	58.80	58.80
03-13	P1	MMN07000187	01/29/01	MEALS	12.98	12.98
03-13	P1	MMN07000197	02/25/01	AIR FAR-WASH	239.50	239.50
03-13	P1	MMN07000197	02/19/01	TAXI	25.00	25.00
03-13	P1	MMN07000198	03/02/01	R/T AIR WASH-MPLS-WASH	541.50	541.50
03-13	P1	MMN07000198	03/03/01	CAR RENTAL	37.02	37.02
03-13	P1	MMN07000198	03/04/01	GASOLINE	4.75	4.75
03-13	P1	MMN07000198	03/04/01	LODGING	90.97	90.97
03-13	P1	MMN07000198	02/06/01	CAR MILEAGE	210.00	210.00
03-13	P1	MMN07000204	01/03/01	CAR MILEAGE	246.40	246.40
03-13	P1	MMN07000210	01/15/01	CAR MILEAGE	22.40	22.40
03-13	P1	MMN07000183	01/08/01	CAR MILEAGE	361.76	361.76
03-13	P1	MMN07000184	01/15/01	MEALS	4.70	4.70
03-13	P1	MMN07000185	01/15/01	LODGING	200.62	200.62
03-13	P1	MMN07000191	02/28/01	CAR MILEAGE	443.52	443.52
03-13	P1	MMN07000177	01/01/01	PARKING FOR PLANE	110.00	110.00
03-13	P1	MMN07000177	02/01/01	PARKING FOR PLANE	110.00	110.00
03-13	P1	MMN07000188	02/26/01	R/T AIR FAR-WASH-FAR	479.00	479.00
03-13	P1	MMN07000195	01/04/01	CAR MILEAGE	250.04	250.04

03-13	P1	1MN07000189	WES WITKOWSKI	02/09/01	02/21/01	CAR MILEAGE	54.88
03-13	P1	1MN07000189	DO	02/21/01	02/21/01	PARKING	3.00
03-13	P1	1MN07000203	DO	01/09/01	01/26/01	CAR MILEAGE	135.24
03-13	P1	1MN07000203	DO	01/09/01	01/09/01	GASOLINE	13.10
03-17	P1	1MN07000211	HOK COLLIN PETERSON	02/09/01	02/12/01	R/T AIRFARE WASHMPLSWASH	541.50
03-17	P1	1MN07000211	DO	02/09/01	02/09/01	TAXI	25.00
03-17	P1	1MN07000211	DO	02/11/01	02/12/01	CAR RENTAL	59.36
03-17	P1	1MN07000211	DO	02/11/01	02/12/01	LODGING	133.88
03-19	P9	1MN07010103	CHRYSLER FINANCIAL	03/01/01	03/31/01	LEASED AUTO	591.51
03-21	P1	1MN07000212	HOK COLLIN PETERSON	03/09/01	03/11/01	PLANE MILEAGE	644.62
03-23	P1	1MN07000234	GROVER-LUNDBERG	12/30/00	01/25/01	GAS FOR LEASED CAR	254.16
03-23	P1	1MN07000236	DO	02/05/01	02/17/01	GAS FOR LEASED CAR	78.51
03-23	P1	1MN07000213	HOK COLLIN PETERSON	03/09/01	03/11/01	R/T AIR WASH-MPLS-WASH	541.50
03-23	P1	1MN07000213	DO	03/11/01	03/11/01	TAXI	25.00
03-23	P1	1MN07000213	DO	03/04/01	03/09/01	PARKING	76.00
03-23	P1	1MN07000233	DO	03/15/01	03/15/01	AIR WASH-MPLS	270.75
03-23	P1	1MN07000233	DO	03/19/01	03/19/01	AIR MPLS-WASH	270.75
03-23	P1	1MN07000233	DO	03/15/01	03/15/01	TAXI	25.00
03-23	P1	1MN07000233	DO	03/15/01	03/16/01	LODGING	55.00
03-23	P1	1MN07000233	DO	03/18/01	03/19/01	LODGING	90.47
03-23	P1	1MN07000218	METROPOLITAN AIRPORTS	02/28/01	02/28/01	PARKING FOR PLANE	110.00
03-23	P1	1MN07000221	SHARON JOSEPHSON	02/02/01	02/26/01	CAR MILEAGE	348.60
03-23	P1	1MN07000222	DO	02/28/01	03/02/01	LODGING	191.16
03-23	P1	1MN07000223	DO	03/02/01	03/02/01	MEAL	20.00
03-26	P1	1MN07000241	HOK COLLIN PETERSON	03/16/01	03/16/01	PLANE MILEAGE	111.94
03-31	HV	1490100684	CHRYSLER FINANCIAL	12/01/00	12/31/00	CORR 1/24/01 DOC# MN0701012A	-591.51
						TRAVEL TOTALS:	14,860.35
01-18	P1	1MN07000093	RENT COMMUNICATION UTILITIES	12/06/00	01/05/01	CABLE TELEVISION SERVICE	27.78
01-22	P1	1MN07000105	CHARTER COMMUNICATIONS	12/11/00	01/10/01	CELLULAR PHONE SERVICE	236.32
01-24	P9	MN07030101	RURAL CELLULAR CORPORATION	01/01/01	01/31/01	DETROIT LAKES - RENT	1,075.00
01-24	P9	MN07040101	LAKE AVENUE PLAZA	01/01/01	01/31/01	RED LAKE FALLS - RENT	240.00
01-24	P9	MN07010101	MINNESOTA ASSOC OF WHEAT GROVE	01/01/01	01/31/01	WHITE PARK - RENT	860.00
01-29	P1	1MN07000136	SECOND STREET PARTNERSHIP	12/26/00	01/05/01	EXPRESS MAIL	7.36
01-30	P1	1MN07000154	FEDERAL EXPRESS CORP	01/05/01	01/12/01	EXPRESS MAIL	22.02
01-30	P1	1MN07000154	DO	01/11/01	02/10/01	EXPRESS MAIL	248.60
01-31	P1	1MN07000157	RURAL CELLULAR CORPORATION	12/28/00	01/27/01	CELLULAR SERVICE	30.80
01-31	P1	1MN07000157	ARVIG COMMUNICATION SYSTEMS	01/11/01	01/11/01	POSTAGE	10.30
02-01	P1	1MN07000156	CHERYL E SLAYTON	01/04/01	01/04/01	PALM WIRELESS SERVICE	24.71
02-02	P1	1MN07000171	PALM COMPUTING	01/04/01	01/04/01	PALM WIRELESS SERVICE	17.53
02-02	P1	1MN07000171	FEDERAL EXPRESS CORP	01/12/01	01/12/01	OVERNIGHT MAIL	19.96
02-02	P1	1MN07000171	DO	01/05/01	01/05/01	OVERNIGHT MAIL	7.12
02-16	P1	1MN07000157	DO	01/12/01	01/12/01	OVERNIGHT MAIL	1,075.00
02-21	P9	MN07030102	LAKE AVENUE PLAZA	02/01/01	02/28/01	DETROIT LAKES - RENT	240.00
02-21	P9	MN07040102	MINNESOTA ASSOC OF WHEAT GROVE	02/01/01	02/28/01	RED LAKE FALLS - RENT	860.00
02-21	P9	MN07010102	SECOND STREET PARTNERSHIP	02/01/01	02/28/01	WHITE PARK - RENT	111.15
02-23	P9	FX010223a	FEDERAL EXPRESS CORP	02/13/01	02/13/01	OVERNIGHT MAIL	117.75
02-28	S5	01059004499	DO	01/31/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	551.62
02-28	S5	01059004930	DO	01/31/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	854.64
02-28	S5	01059005368	DO	01/31/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. COLLIN C PETERSON—Con.						
02-28	SS	01059005807	01/03/01	DC TEL EQUIP (TRANSFER)		88.00
02-28	SS	01059006247	01/03/01	DC TEL SERVICE (TRANSFER)		185.00
02-28	SS	01059006687	01/03/01	DC TEL TOLLS (TRANSFER)		612.07
03-02	CB	FXF010302A	02/09/01	OVERNIGHT MAIL		11.02
03-09	CB	FXF010309A	02/13/01	OVERNIGHT MAIL		23.32
03-13	PI	1MN07000201	02/01/01	CABLE SERVICE FOR DL		30.80
03-13	PI	1MN07000200	02/05/01	CABLE TELEVISION SERVICE		27.78
03-14	PI	1MN07000209	01/05/01	PHONE EQUIPMENT		250.00
03-16	CB	FXF010316A	02/23/01	OVERNIGHT MAIL		10.92
03-16	CB	FXF010316A	02/28/01	OVERNIGHT MAIL		3.62
03-19	P9	MN0703R0103	03/01/01	DETROIT LAKES - RENT		1,075.00
03-19	P9	MN0704R0103	03/01/01	RED LAKE FALLS - RENT		240.00
03-19	P9	MN0701R0103	03/01/01	WAITE PARK - RENT		860.00
03-22	PI	1MN07000231	02/11/01	CELLULAR PHONE		235.12
03-23	PI	1MN07000217	02/28/01	CABLE SERVICE FOR DL		30.80
03-23	PI	1MN07000216	02/06/01	CABLE TELEVISION		27.78
03-23	CB	FXF010323A	03/06/01	OVERNIGHT MAIL		11.72
03-31	SS	01090004499	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		117.75
03-31	SS	01090004931	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		718.27
03-31	SS	01090005368	02/01/01	DISTRICT OFC TEL SVC (TRANSFER)		854.64
03-31	SS	01090005807	02/01/01	DC TEL EQUIP (TRANSFER)		145.00
03-31	SS	01090006247	02/01/01	DC TEL SERVICE (TRANSFER)		185.00
03-31	SS	01090006687	02/01/01	DC TEL TOLLS (TRANSFER)		463.32
				RENT, COMMUNICATION, UTILITIES TOTALS		12,753.59
PRINTING AND REPRODUCTION						
01-31	S3	01031000147	01/03/01	PHOTOGRAPHIC (TRANSFER)		320.00
01-31	PI	1MN07000159	01/08/01	PRINTING SERVICES		22.50
03-22	PI	1MN07000229	02/01/01	PRINTING SERVICES		22.50
03-22	PI	1MN07000230	03/15/01	PRINTING SERVICES		84.00
03-23	PI	1MN07000238	02/23/01	PRINTING SERVICES		75.00
03-23	PI	1MN07000239	02/28/01	PRINTING SERVICES		15.00
03-31	S3	01090000151	03/01/01	PHOTOGRAPHIC (TRANSFER)		111.20
				PRINTING AND REPRODUCTION TOTALS:		650.20
OTHER SERVICES						
01-22	PI	1MN07000111	01/06/01	CLEANING DETROIT LAKES		125.00
01-30	PI	1MN07000151	12/12/00	LEASED VEHICLE INSURANCE		109.45
03-09	PI	1MN07000178	02/01/01	CLEANING DETROIT LAKES OFFICE		100.00
03-14	PI	1MN07000205	01/16/01	CONFERENCE FEE		110.00
03-23	PI	1MN07000214	03/01/01	CLEANING DETROIT LAKES OFFICE		100.00
				OTHER SERVICES TOTALS:		544.45
SUPPLIES AND MATERIALS						
01-29	PI	1MN07000137	01/22/01	HOUSE ACTION REPORT		4,800.00
01-30	PI	1MN07000149	02/10/02	CQ WEEKLY FULL SERVICE		1,696.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. COLLIN C. PETERSON—Con.						
01-18	P1	IMN07000096	01/01/01	STAFF ASSISTANT	211.11	
01-18	P1	IMN07000096	01/01/01	DISTRICT STAFF ASSISTANT	236.11	
01-18	P1	IMN07000098	01/01/01	LEGISLATIVE DIRECTOR	388.89	
01-18	P1	IMN07000098	01/01/01	PART-TIME EMPLOYEE	26.67	
01-18	P1	IMN07000099	01/01/01	SR ECONOMIC DEVELOPMENT OFFICER	416.67	
01-18	P1	IMN07000099	01/01/01	PART-TIME EMPLOYEE	211.11	
01-18	P1	IMN07000099	01/01/01	STAFF ASSISTANT	106.67	
01-18	P1	IMN07000099	01/01/01	LEGISLATIVE ASSISTANT	244.45	
01-18	P1	IMN07000099	01/01/01	LEGISLATIVE CORRESPONDENT	135.56	
01-18	P1	IMN07000099	01/01/01	SCHEDULER	222.22	
01-18	P1	IMN07000099	01/01/01	STAFF ASSISTANT	367.78	
01-18	P1	IMN07000099	01/01/01	STAFF ASSISTANT	133.33	
01-18	P1	IMN07000099	01/01/01	STAFF ASSISTANT	250.00	
01-18	P1	IMN07000099	01/01/01	STAFF ASSISTANT	4,372.24	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-18	P1	IMN07000096	12/02/00	MILEAGE	63.28	
01-18	P1	IMN07000096	12/02/00	MEALS	8.96	
01-18	P1	IMN07000098	12/16/00	AIR WASH-MPLS 7947	270.50	
01-18	P1	IMN07000098	12/17/00	TAXI	25.00	
01-18	P1	IMN07000099	01/02/01	AIR MPLS WASH 8015	270.75	
01-18	P1	IMN07000099	12/26/00	LODGING	75.82	
01-18	P1	IMN07000099	01/02/01	TAXI	21.00	
01-18	P1	IMN07000099	01/02/01	PLANE MILEAGE	1,019.15	
01-18	P1	IMN07000099	12/07/00	MILEAGE	191.24	
01-18	P1	IMN07000095	12/05/00	MILEAGE	119.84	
01-18	P1	IMN07000094	12/04/00	MILEAGE	95.20	
01-18	P1	IMN07000089	12/04/00	LODGING	176.16	
01-18	P1	IMN07000090	12/06/00	MEALS	22.64	
01-18	P1	IMN07000091	12/04/00	MILEAGE	42.84	
01-18	P1	IMN07000097	01/01/00	REFUND, OVERPAYMENT	-502.72	
01-25	HR	1894478	12/26/00	CAR RENTAL	66.52	
01-25	P1	IMN07000119	12/01/00	LEASED AUTO	591.51	
01-31	HW	1490100378	09/30/00	GAS FOR LEASED CAR	113.66	
01-31	P1	IMN07000167	10/26/00	GAS FOR LEASED CAR	118.61	
01-31	P1	IMN07000169	11/29/00	GAS FOR LEASED CAR	190.57	
01-31	P1	IMN07000170	10/20/00	MILEAGE	28.00	
01-31	P1	IMN07000165	12/01/00	REFUND, OVERPAYMENT	-591.51	
02-28	HR	189470	12/01/00	REFUND, OVERPAYMENT	-115.18	
03-13	P1	IMN07000176	12/01/00	PARKING FOR PLANE	110.00	
03-13	P1	IMN07000192	10/04/00	CAR MILEAGE	236.04	
03-13	P1	IMN07000193	11/09/00	CAR MILEAGE	149.80	
03-13	P1	IMN07000194	12/01/00	CAR MILEAGE	258.16	
03-13	P1	IMN07000196	09/04/00	PARKING	142.24	

03-22	P1	1MM07000228	DO	11/03/00	CAR MILEAGE	25.20
03-31	HV	1A901000684	CHRYSLER FINANCIAL	12/31/00	LEASED AUTO	591.51
						3,814.79
			RENT, COMMUNICATION, UTILITIES			
01-18	P1	1MM07000099	HON. COLLIN PETERSON	09/05/00	PALMNET SERVICE	20.76
01-22	P1	1MM07000106	ARVIC COMMUNICATION SYSTEMS	10/08/00	CABLE SERVICE	28.24
01-22	P1	1MM07000106	DO	11/28/00	CABLE SERVICE	28.24
01-22	P1	1MM07000105	RURAL CELLULAR CORPORATION	07/01/00	CELLULAR PHONE SERVICE	152.16
01-22	P1	1MM07000105	DO	11/11/00	CELLULAR PHONE SERVICE	339.01
01-24	S5	01024004493		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	117.75
01-24	S5	01024004925		01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	533.71
01-24	S5	01024005363		12/01/00	DISTRICT OFC TEL Svc TRANSFER	854.64
01-24	S5	01024005804		12/01/00	DC TEL EQUIP (TRANSFER)	82.00
01-24	S5	01024006246		12/01/00	DC TEL SERVICE (TRANSFER)	185.00
01-24	S5	01024006688		12/01/00	DC TEL TOLLS (TRANSFER)	436.76
01-25	P1	1MM07000118	CHARTER COMMUNICATIONS	11/06/00	CABLE TELEVISION SERVICE	27.78
01-29	P1	1MM07000126	FEDERAL EXPRESS CORP	09/26/00	EXPRESS MAIL	10.86
01-29	P1	1MM07000127	DO	10/05/00	EXPRESS MAIL	3.74
01-29	P1	1MM07000128	DO	10/23/00	EXPRESS MAIL	3.62
01-29	P1	1MM07000129	DO	11/06/00	EXPRESS MAIL	3.80
01-29	P1	1MM07000130	DO	11/17/00	EXPRESS MAIL	7.30
01-29	P1	1MM07000131	DO	11/09/00	EXPRESS MAIL	7.59
01-29	P1	1MM07000132	DO	11/27/00	EXPRESS MAIL	15.25
01-29	P1	1MM07000133	DO	12/13/00	EXPRESS MAIL	3.62
01-29	P1	1MM07000134	DO	12/18/00	EXPRESS MAIL	50.49
01-29	P1	1MM07000135	DO	12/20/00	EXPRESS MAIL	19.27
01-30	P1	1MM07000150	CHERYL E SLAYTON	11/29/00	TELEPHONE CALLS	16.83
01-30	P1	1MM07000150	HON. COLLIN PETERSON	10/27/00	PALM NET SERVICE	20.76
02-20	S5	01051000004		01/03/00	DC TEL TOLLS (TRANSFER)	29.92
02-20	S5	01051000005		02/01/00	DC TEL TOLLS (TRANSFER)	22.22
			PRINTING AND REPRODUCTION			3,021.32
01-18	P5	0M4531002A	US CAPITOL HISTORICAL SOCIETY	12/06/00	SINGLE DROP MASS MAIL PRINTING	3,700.00
01-22	P1	1MM07000108	DAVID L. ANDRUKIS, INC.	11/03/00	BUSINESS CARDS-GONZALEZ	28.00
			OTHER SERVICES			3,728.00
01-18	P1	1MM07000092	WALLACE A SPARRY	11/14/00	CONFERENCE FEES	160.00
01-22	P1	1MM07000109	LAKE AVENUE PLAZA	10/01/00	CLEANING DETROIT LAKES	125.00
01-22	P1	1MM07000110	DO	11/05/00	CLEANING DETROIT LAKES	100.00
01-25	P1	1MM07000117	MIDWEST COMPUTERS	12/05/00	COMPUTER EQUIPMENT AND LABOR	87.90
			SUPPLIES AND MATERIALS			472.90
01-22	P1	1MM07000107	GREAT BEAR WATER	08/26/00	BOTTLED WATER	54.00
01-22	P1	1MM07000107	DO	10/26/00	BOTTLED WATER	68.00
01-22	P1	1MM07000107	DO	11/13/00	BOTTLED WATER	33.00
01-22	P1	1MM07000107	DO	12/07/00	BOTTLED WATER	50.00
01-22	P1	1MM07000112	VIKING COCA-COLA BOTTLING CO	10/30/00	BOTTLED WATER	20.55
01-22	P1	1MM07000112	DO	10/31/00	BOTTLED WATER	10.65
01-25	P1	1MM07000116	OFFICEMAX	11/30/00	OFFICE SUPPLIES	129.52
			OTHER SERVICES TOTALS:			
			PRINTING AND REPRODUCTION TOTALS:			
			OTHER SERVICES TOTALS:			
			TRAVEL TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. COLLIN C PETERSON—Con.						
01-25	P1	IMN07000116	DO	OFFICE SUPPLIES	11/15/00	29.97
01-25	P1	IMN07000115	DO	BOTTLED WATER	12/31/00	98.25
01-29	P1	IMN07000140	DO	SUBSCRIPTION DETROIT LAKES	11/30/01	26.00
01-29	P1	IMN07000139	DO	SUBSCRIPTION WAITE PARK	12/01/01	29.00
01-29	P1	IMN07000122	DO	OFFICE SUPPLIES	11/07/00	233.41
01-29	P1	IMN07000123	DO	OFFICE SUPPLIES	11/09/00	61.80
01-29	P1	IMN07000124	DO	OFFICE SUPPLIES	12/14/00	71.91
01-29	P1	IMN07000125	DO	OFFICE SUPPLIES	12/20/00	26.34
01-29	P1	IMN07000138	DO	SUBSCRIPTION RED LAKE FALLS	10/15/01	25.00
01-30	P1	IMN07000145	DO	SUBSCRIPTION - DC	11/24/00	29.95
01-30	P1	IMN07000121	DO	SUBSCRIPTION - DC	01/01/01	17.00
01-30	P1	IMN07000143	DO	SUBSCRIPTION WAITE PARK	01/01/02	23.00
01-30	P1	IMN07000141	DO	SUBSCRIPTION RED LAKE FALLS	12/22/01	135.00
01-30	P1	IMN07000147	DO	SUBSCRIPTION WAITE PARK	01/01/01	23.00
01-31	P1	IMN07000161	DO	SUBSCRIPTION RED LAKE FALLS	11/27/00	32.00
01-31	P1	IMN07000160	DO	SUBSCRIPTION RED LAKE FALLS	11/30/01	23.00
01-31	P1	IMN07000166	DO	CAR WASH	10/17/00	6.00
01-31	P1	IMN07000168	DO	MAINTENANCE FOR LEASED CAR	11/20/00	20.95
01-31	P1	IMN07000162	DO	SUBSCRIPTION RED LAKE FALLS	11/30/01	31.00
01-31	P1	IMN07000163	DO	SUBSCRIPTION RED LAKE FALLS	08/25/00	30.00
01-31	P1	IMN07000164	DO	SUBSCRIPTION RED LAKE FALLS	09/01/00	24.00
02-01	P1	IMN07000146	DO	SUBSCRIPTION DETROIT LAKES	12/28/00	35.00
02-01	P1	IMN07000144	DO	SUBSCRIPTION WAITE PARK	12/01/00	18.00
SUPPLIES AND MATERIALS TOTALS:					1,419.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,776.01	
OFFICE TOTALS:					19,776.01	
1999 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
01-29	P9	MIN0704R9591A	DO	RENT, COMMUNICATION, UTILITIES	01/30/97	238.29
02-20	SS	01051000001	DO	DC TEL TOLLS (TRANSFER)	10/31/99	20.14
02-20	SS	01051000002	DO	DC TEL TOLLS (TRANSFER)	11/30/99	12.17
RENT, COMMUNICATION, UTILITIES TOTALS					270.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS					270.60	
OFFICE TOTALS:					270.60	
2001 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,050.65	
PERSONNEL COMPENSATION					160,596.74	
PERSONNEL BENEFITS					78.80	
TRAVEL					10,119.95	

RENT, COMMUNICATION, UTILITIES	13,681.82
PRINTING AND REPRODUCTION	295.23
OTHER SERVICES	5,954.60
SUPPLIES AND MATERIALS	4,107.15
EQUIPMENT	8,355.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,240.53
OFFICE TOTALS:	204,240.53

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010014	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	494.01
03-19	OP	IUSPS020014	DO	02/01/01	02/28/01	FRANKED MAIL	556.64

FRANKED MAIL TOTALS:

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PERSONNEL BENEFITS

01-31	S7	01031000150		01/03/01	01/31/01	TRANSIT BENEFITS	25.62
02-28	S7	01059000184		02/01/01	02/28/01	TRANSIT BENEFITS	27.10
03-31	S7	01090000189		03/01/01	03/31/01	TRANSIT BENEFITS	26.08

PERSONNEL BENEFITS TOTALS:

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PERSONNEL BENEFITS TOTALS:

TRAVEL

01-19	P1	IPAO5000137	JENNIFER SUE BURITA	01/04/01	01/04/01	CAB FARE	22.50
01-30	P1	IPAO5000157	HON. JOHN PETERSON	01/04/01	01/04/01	AIRFARE DC TO ERIE 4406	177.50
02-01	P1	IPAO5000152	ROBERT FERGUSON	01/20/01	01/20/01	CABFARE	23.00
02-16	P1	IPAO5000178	ELIZABETH BAGGETT	02/08/01	02/09/01	LODGING	69.55
02-16	P1	IPAO5000179	DO	02/08/01	02/09/01	MEALS	29.78
02-16	P1	IPAO5000186	JENNIFER SUE BURITA	02/07/01	02/09/01	LODGING	183.18
02-16	P1	IPAO5000186	DO	02/07/01	02/09/01	MEALS	39.02
02-16	P1	IPAO5000186	DO	02/07/01	02/09/01	CAR RENTAL	129.60
02-16	P1	IPAO5000186	DO	02/07/01	02/09/01	GASOLINE	32.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN E. PETERSON—Con.						
02-16	P1	JOSEPH H. FADDEN	01/02/01	MEALS	11.98	
02-16	P1	JOSEPH H. FADDEN	01/02/01	MILEAGE	301.94	
02-16	P1	DO	01/02/01	TOLLS	4.50	
02-16	P1	ROBERT FERGUSON	02/08/01	LODGING	211.86	
02-16	P1	DO	02/08/01	CAR RENTAL	320.65	
02-16	P1	DO	02/08/01	GASOLINE	28.37	
02-16	P1	DO	02/10/01	MEALS	8.38	
02-16	P1	ROBERT L. MORAN	02/08/01	LODGING	89.66	
02-16	P1	DO	02/09/01	MEALS	4.71	
02-16	P1	DO	02/08/01	CAR RENTAL	95.02	
02-16	P1	DO	02/08/01	GASOLINE	19.75	
02-16	P1	DO	02/08/01	TOLLS	3.65	
02-16	P1	WENDY L. COLFER	02/08/01	LODGING	69.55	
02-16	P1	DO	02/09/01	MEALS	16.64	
02-16	P1	DO	02/09/01	CAR RENTAL	91.96	
02-16	P1	DO	02/08/01	GASOLINE	32.48	
02-21	P1	JONATHAN E. ELSEY	01/02/01	TRANSPORTATION FOR MBR IN DIST	168.49	
02-27	P1	DOROTHY HARRY	02/08/01	LODGING	69.55	
02-27	P1	DO	02/09/01	MEALS	15.85	
02-27	P1	JEFFREY VORBERGER	02/08/01	LODGING	69.55	
02-27	P1	DO	02/09/01	MEALS	27.21	
02-27	P1	DO	02/08/01	MILEAGE	146.26	
02-27	P1	PATRICIA C. ALBERTH	12/09/00	LODGING	69.55	
02-27	P1	DO	02/09/01	MEALS	16.90	
02-27	P1	DO	12/09/00	MILEAGE	89.90	
03-01	P1	BARBARA SPENCE IVES	02/08/01	LODGING	69.55	
03-01	P1	DO	02/09/01	MEALS	20.09	
03-02	P1	KAREN A. BISHOP	02/08/01	MEALS	22.16	
03-02	P1	DO	02/08/01	LODGING	69.55	
03-02	P1	DO	02/20/01	LODGING	184.21	
03-02	P1	DO	02/20/01	MEALS	13.00	
03-02	P1	DO	02/20/01	CAR RENTAL	208.08	
03-02	P1	DO	02/20/01	GASOLINE	47.30	
03-12	P1	JONATHAN E. ELSEY	02/03/01	TRANSPORTATION FOR MEMBER	102.88	
03-12	P1	ROBERT FERGUSON	01/06/01	MILEAGE	23.40	
03-13	P1	JOSEPH H. FADDEN	02/01/01	LODGING	126.79	
03-13	P1	DO	02/01/01	MEALS	38.18	
03-13	P1	DO	02/01/01	MILEAGE	902.72	
03-13	P1	ROBERT L. MORAN	02/25/01	LODGING	116.60	
03-13	P1	DO	02/25/01	MEALS	53.15	
03-13	P1	DO	02/25/01	CAR RENTAL	140.31	
03-13	P1	DO	02/25/01	GASOLINE	40.30	
03-13	P1	DO	02/25/01	TOLLS	14.50	

03-17	P1	IP4G5000236	HOM JOHN PETERSON	01/19/01	01/20/01	R/T AIRFARE PA/DC	355.00
03-17	P1	IP4G5000237	DO	01/30/01	01/30/01	AIRFARE PA/DC	301.75
03-17	P1	IP4G5000238	DO	02/06/01	02/06/01	AIRFARE PA/DC	177.50
03-17	P1	IP4G5000239	DO	02/13/01	02/13/01	AIRFARE PA/DC	297.50
03-17	P1	IP4G5000240	DO	02/14/01	02/14/01	AIRFARE DC/PA	416.50
03-17	P1	IP4G5000241	DO	02/26/01	02/26/01	AIRFARE HARRISBURG/DC	236.50
03-17	P1	IP4G5000242	DO	03/01/01	03/01/01	AIRFARE DC/FRANKLIN PA	304.75
03-17	P1	IP4G5000243	DO	03/06/01	03/06/01	AIRFARE FRANKLIN PA/DC	301.75
03-17	P1	IP4G5000245	DO	01/05/01	02/24/01	MILEAGE	310.06
03-19	P1	IP4G5000247	DO	01/20/01	02/26/01	CABFARE AND PARKING	106.00
03-20	P1	IP4G5000254	JENNIFER SUE BURITA	03/07/01	03/09/01	CAB FARES	53.00
03-20	P1	IP4G5000255	ROBERT FERGUSON	03/07/01	03/08/01	CAB FARE	40.00
03-21	P1	IP4G5000256	ED IVES	03/13/01	03/13/01	TRANSPORTATION FOR MEMBER	81.75
03-29	P1	IP4G5000260	JENNIFER SUE BURITA	03/09/01	03/20/01	CAB FARE & AIRPORT PARKING	27.00
03-30	P1	IP4G5000266	PETER M WINKLER	01/26/01	01/26/01	LODGING	203.33
03-30	P1	IP4G5000266	DO	02/09/01	02/09/01	LODGING	97.28
03-30	P1	IP4G5000267	DO	09/01/00	02/28/01	MILEAGE	1,926.96
						TRAVEL TOTALS:	10,119.95
RENT, COMMUNICATION, UTILITIES							
01-08	P1	IP4G5000124	CABLEVISION COMMUNICATIONS	01/01/01	01/31/01	CABLE/DO	32.28
01-19	P1	IP4G5000141	AT&T BROADBAND	01/01/01	01/31/01	CABLE SERVICE	33.46
01-24	P9	PA0501R0101	ALLEGHENY COUPLING COMPANY	01/01/01	01/31/01	WARREN - RENT	372.00
01-24	P9	PA0503R0101	CINDY ACEL AND CI FASHIONS	01/01/01	01/31/01	TIUSVILLE - RENT	550.00
01-24	P9	PA0502R0101	TOGETHER INVESTMENTS	01/01/01	01/31/01	CNTR COUNTY - RENT	1,575.00
01-25	P1	IP4G5000143	NITTANY LION INN	01/07/01	01/07/01	ROOM RENTAL	200.90
02-15	P1	IP4G5000168	AT&T ALASCOM	01/12/01	01/12/01	PHONE SERVICE	183.19
02-15	P1	IP4G5000166	AT&T BROADBAND	02/01/01	02/28/01	CABLE SERVICES	38.13
02-15	P1	IP4G5000175	CABLEVISION COMMUNICATIONS	02/01/01	02/28/01	CABLE SERVICE	32.28
02-16	P1	IP4G5000194	FEDERAL EXPRESS CORP	01/02/01	01/17/01	EXPRESS MAIL	75.16
02-16	P1	IP4G5000191	VERIZON WIRELESS	01/29/01	01/29/01	PHONE SERVICE	60.06
02-21	P9	PA0503R0102	CINDY ACEL AND CI FASHIONS	02/01/01	02/28/01	TIUSVILLE - RENT	550.00
02-21	P9	PA0502R0102	TOGETHER INVESTMENTS	02/01/01	02/28/01	CNTR COUNTY - RENT	1,575.00
02-27	P1	IP4G5000201	PATRICIA C ALBERTH	12/09/00	02/09/01	PHONE CALL	19.06
02-28	S5	01059004500		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	76.44
02-28	S5	01059004931		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	589.60
02-28	S5	01059005369		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
02-28	S5	01059005808		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	49.00
02-28	S5	01059006248		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	195.00
02-28	S5	01059006688		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	456.40
02-28	P1	IP4G5000203	AT MEDIA LING SERVICE GROUP	01/01/01	01/31/01	FAX SERVICES	180.99
03-12	P1	IP4G5000210	AT&T ALASCOM	01/12/01	02/12/01	PHONE BILL SERVICE	450.00
03-12	P1	IP4G5000216	GBS TELEVISION	02/17/01	02/17/01	PRESS SERVICES	280.24
03-12	P1	IP4G5000213	ROBERT FERGUSON	12/23/00	01/22/01	PHONE CALLS	23.95
03-13	P1	IP4G5000227	ROBERT L MORAN	02/25/01	02/27/01	PHONE CALLS	36.43
03-17	P1	IP4G5000234	CABLEVISION COMMUNICATIONS	03/01/01	03/31/01	CABLE SERVICE	32.28
03-19	P9	PA0503R0103	CINDY ACEL AND CI FASHIONS	03/01/01	03/31/01	TIUSVILLE - RENT	550.00
03-20	P1	IP4G5000252	TOGETHER INVESTMENTS	03/01/01	03/31/01	CNTR COUNTY - RENT	1,575.00
03-20	P1	IP4G5000252	AT&T BROADBAND	03/01/01	03/31/01	CABLE SERVICES	35.13
03-20	P1	IP4G5000253	ROBERT FERGUSON	01/24/01	02/21/01	PHONE CALLS	36.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN E. PETERSON—Con.						
03-29	P1	IPAO5000263	01/28/01	FAX SERVICES		216.11
03-30	P1	IPAO5000267	09/01/00	PHONE CALLS		369.89
03-31	S5	01090004500	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		76.44
03-31	S5	01090004932	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		638.17
03-31	S5	01090005369	02/01/01	DISTRICT OFC TEL SVC TRANSFER		925.86
03-31	S5	01090005508	02/01/01	DC TEL EQUIP (TRANSFER)		46.00
03-31	S5	01090006248	02/28/01	DC TEL SERVICE (TRANSFER)		195.00
03-31	S5	01090006688	02/01/01	DC TEL TOLLS (TRANSFER)		425.47
				RENT, COMMUNICATION, UTILITIES TOTALS		13,681.82
PRINTING AND REPRODUCTION						
03-12	P1	IPAO5000215	02/27/01	PRINTING SERVICE		33.50
03-19	P1	IPAO5000248	03/13/01	PRINTING SERVICES		40.00
03-19	P1	IPAO5000249	03/13/01	PRINTING SERVICES		33.50
03-19	P1	IPAO5000250	03/13/01	PRINTING SERVICES		33.50
03-19	P1	IPAO5000233	01/04/01	PHOTOS		39.73
03-29	P1	IPAO5000262	03/15/01	PRINTING SERVICES		115.00
				PRINTING AND REPRODUCTION TOTALS		295.23
OTHER SERVICES						
02-01	P1	IPAO5000164	01/06/01	TEMP SERVICES		1,008.00
02-15	P1	IPAO5000171	01/17/01	CLEANING SERVICES		14.70
02-15	P1	IPAO5000169	12/10/00	CLIPPING SERVICE		101.20
02-15	P1	IPAO5000173	01/20/01	TEMP SERVICES		1,008.00
02-16	P1	IPAO5000193	01/29/01	CONTRACT SERVICES DIST OFF		560.00
03-12	P1	IPAO5000212	02/17/01	TEMP EMPLOYEE SERVICE		1,120.00
03-17	P1	IPAO5000228	03/03/01	CONTRACT SERVICES		1,120.00
03-17	P1	IPAO5000229	01/13/01	CONTRACT SERVICES		1,008.00
03-19	P1	IPAO5000235	02/14/01	CLEANING SERVICE		14.70
				OTHER SERVICES TOTALS		5,954.60
SUPPLIES AND MATERIALS						
01-25	P1	IPAO5000144	01/07/01	FOOD & BEVERAGE		198.99
01-25	P1	IPAO5000142	02/17/01	SUB RENEWAL-DC		156.00
01-31	S1	01031000414	01/31/01	OFFICE SUPPLY (TRANSFER)		189.55
02-01	P1	IPAO5000162	01/18/01	LEGISLATIVE RESEARCH MATERIAL		27.17
02-01	P1	IPAO5000163	01/18/01	OFFICE SUPPLIES		6.99
02-10	P2	03SP441464	01/10/01	TONER FOR HP 1100		108.10
02-15	P1	IPAO5000174	01/26/01	BOTTLED WATER		62.75
02-15	P1	IPAO5000170	01/12/01	LEGISLATIVE RESEARCH MATERIALS		187.34
02-16	P1	IPAO5000176	02/08/01	STAFF MEAL		158.67
02-16	P1	IPAO5000192	02/23/02	SUBSCRIPTION RENEWAL		91.00
02-27	P1	IPAO5000198	02/12/01	BOTTLED WATER		20.33
02-27	P1	IPAO5000197	02/14/01	SUBSCRIPTION RENEWAL		21.00
02-28	S1	01059000299	02/28/01	OFFICE SUPPLY (TRANSFER)		495.49
02-28	P1	IPAO5000202	01/26/01	BOTTLED WATER		52.75

[illegible]2000 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

TRUN, JOHN E. PETERSUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 OP 0USPS120014 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

01--25	0P	0USPS120014	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS
PERSONNEL COMPENSATION							
		ALBERTH, PATRICIA C		01/01/01	01/02/01	OFFICE MANAGER/CASEWORKER	276.34
		BAGGETT, ELIZABETH		01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	166.67
		BISHOP, KAREN A		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	150.00
		BRIDGES, ALICE B		12/01/00	01/02/01	OFFICE MANAGER	260.00
		BURTA, JENNIFER SUE		01/01/01	01/02/01	PRESS DIRECTOR	3,278.81
		CAVERT, CHAD D		01/01/01	01/02/01	SHARED EMPLOYEE	277.78
		COLFER, WENDY L		01/01/01	01/02/01	PERSONAL SECRETARY	33.33
		FADDEN, JOSEPH H		01/01/01	01/02/01	SENIOR FIELD REPRESENTATIVE	228.89
		FERGUSON, ROBERT E H		01/01/01	01/02/01	CHIEF OF STAFF	215.34
		GUREKOVICH, SUSAN J		01/01/01	01/02/01	CASEWORKER	542.78
		HARRY, DOROTHY E		01/01/01	01/02/01	STAFF AIDE	174.04
		IVES, BARBARA SPENCE		01/01/01	01/02/01	CASEWORKER	91.56
		MORAN, ROBERT L		01/01/01	01/02/01	LEGISLATIVE DIRECTOR	111.11
		QUIMBY, AMY B		01/01/01	01/02/01	CASEWORKER	344.45
		VORBERGER, JEFFREY		01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	66.67
		WILES, RICHARD L		01/01/01	01/02/01	STAFF ASSISTANT	166.67
		WINKLER, PETER M		01/01/01	01/02/01	DISTRICT DIRECTOR	147.49
PERSONNEL COMPENSATION TOTALS							6,512.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN E. PETERSON—Con.						
TRAVEL						
01-02	P1	JOSEPH H. FADDEN	11/09/00	MEALS		11.59
01-02	P1	JOSEPH H. FADDEN	11/09/00	MEALS		557.38
01-19	P1	JOSEPH FERGUSON	11/01/01	MILEAGE 333 @ 32.5		108.22
01-25	P1	JOSEPH H. FADDEN	12/09/00	MEALS		8.75
01-25	P1	JOSEPH H. FADDEN	12/06/00	MILEAGE		847.54
01-25	P1	JOSEPH H. FADDEN	12/09/00	TOLLS		4.40
01-25	P1	JOSEPH H. FADDEN	12/09/00	PARKING		1.50
01-25	P1	JOSEPH H. FADDEN	09/17/00	MILEAGE		226.86
01-30	P1	HON. JOHN PETERSON	10/29/00	AIRFARE FRANKLIN TO DC 3028		385.50
01-30	P1	HON. JOHN PETERSON	11/14/00	AIRFARE FRANKLIN TO DC 5685		331.50
01-30	P1	HON. JOHN PETERSON	11/15/00	AIRFARE DC TO PITTSBURGH 9778		297.00
01-30	P1	HON. JOHN PETERSON	12/12/00	AIRFARE DC-DO 3294		334.50
01-30	P1	HON. JOHN PETERSON	10/19/00	HOTELS		518.99
01-30	P1	HON. JOHN PETERSON	10/12/00	MEAL		34.32
01-30	P1	HON. JOHN PETERSON	01/02/01	AIRFARE FRANKLIN TO DC 4677		301.75
01-31	P1	RICHARD L WILES	04/26/00	LODGING		244.79
01-31	P1	RICHARD L WILES	01/05/00	MILEAGE		595.20
03-19	P1	HON. JOHN PETERSON	08/27/00	CABFARE		29.00
03-20	P1	RICHARD L WILES	07/01/00	MEALS		70.00
03-20	P1	RICHARD L WILES	07/01/00	MEALS		518.10
03-20	P1	PETER M WINKLER	09/11/00	LODGING		201.03
03-30	P1	PETER M WINKLER	11/15/00	LODGING		82.87
03-30	P1	PETER M WINKLER	11/16/00	LODGING		79.79
03-30	P1	PETER M WINKLER	11/16/00	LODGING		84.50
03-30	P1	PETER M WINKLER	11/20/00	LODGING		5,875.08
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
01-04	P1	JENNIFER SUE BURITA	10/08/00	PHONE TOLLS		37.00
01-04	P1	ROBERT FERGUSON	10/23/00	OFFICIAL PHONE CALLS		39.50
01-19	P1	JENNIFER SUE BURITA	11/08/00	OFFICIAL PHONE CALLS		51.31
01-19	P1	MEDIALING	12/01/00	FAX SERVICES		371.36
01-19	P1	ROBERT FERGUSON	11/25/00	PHONE CHARGES		25.10
01-24	S5		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		76.44
01-24	S5		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		607.38
01-24	S5		12/01/00	DISTRICT OFC TEL SVC TRANSFER		925.86
01-24	S5		12/01/00	DC TEL EQUIP (TRANSFER)		1,313.00
01-24	S5		12/01/00	DC TEL SERVICE (TRANSFER)		195.00
01-24	S5		12/01/00	DC TEL TOLLS (TRANSFER)		574.31
01-31	P1	RICHARD L WILES	02/16/00	PHONE CALLS		156.50
02-16	P1	JOSEPH H. FADDEN	12/08/00	TELEPHONE CALLS		26.80
03-20	P1	RICHARD L WILES	07/01/00	TELEPHONE TOLLS		181.09
RENT, COMMUNICATION, UTILITIES TOTALS:						4,580.65
PRINTING AND REPRODUCTION						
01-04	P1	DISTRICT PHOTO INC.	11/17/00	OFFICIAL PHOTOS		10.52

01-04	P1	IPAD5000117	DO	11/17/00	11/17/00	OFFICIAL PHOTOS	9.95
03-13	OP	1GP00201002	PUBLIC PRINTER	01/02/01	01/02/01	PRINTING	187.00
						PRINTING AND REPRODUCTION TOTALS	207.47
OTHER SERVICES							
01-04	P1	IPAD5000114	FARLEY'S INDUSTRIAL SERVICE	11/08/00	11/08/00	CLEANING SERVICES	7.35
01-04	P1	IPAD5000115	DO	11/22/00	11/22/00	CLEANING SERVICE	7.35
01-04	P1	IPAD5000112	TITUSVILLE COPY PRODUCTS	11/29/00	11/29/00	COPIER SERVICE - CLEANING	49.00
01-09	P1	IPAD5000126	PREFERRED TEMPS INC	12/09/00	12/16/00	TEMP HELP	896.00
01-10	P1	IPAD5000130	R D HARMON MOVING	12/29/00	12/29/00	MOVING SERVICES/DO	459.00
01-19	P1	IPAD5000135	FARLEY'S INDUSTRIAL SERVICE	12/06/00	12/06/00	OFFICE CLEANING SERVICES	7.35
01-19	P1	IPAD5000136	DO	12/20/00	12/20/00	OFFICE CLEANING SERVICES	7.35
01-19	P1	IPAD5000139	PATY SEYBERT	11/12/00	12/03/00	CLIPPING SERVICE	103.19
01-19	P1	IPAD5000134	PREFERRED TEMPS INC	12/23/00	12/30/00	TEMP SERVICES	864.00
02-15	P1	IPAD5000172	DO	12/09/00	12/16/00	TEMP SERVICES	896.00
						OTHER SERVICES TOTALS	3,277.59
SUPPLIES AND MATERIALS							
01-02	P1	IPAD5000111	JOSEPH H. FADDEN	11/02/00	11/02/00	BUSINESS MEALS	57.68
01-04	P1	IPAD5000119	BALD EAGLE DISTRIBUTORS INC	11/20/00	12/04/00	BOTTLED WATER	21.75
01-04	P1	IPAD5000116	STATE COLLEGE MAGAZINE	02/01/01	02/01/03	SUB RENEWAL	32.00
01-04	P1	IPAD5000118	THE PUNKSUNWAY SPIRIT	01/06/01	01/06/02	SUB RENEWAL	188.75
01-09	P1	IPAD5000125	BRYAN TRUE VALUE HARDWARE	12/21/00	12/21/00	OFFICE SUPPLIES	32.19
01-09	P1	IPAD5000129	GREAT BEAR WATER	12/21/00	12/26/00	BOTTLED WATER	39.50
01-09	P1	IPAD5000122	MEDIA RESEARCH CENTER	11/29/00	11/29/00	REFERENCE MATERIAL	25.00
01-09	P1	IPAD5000123	NITTANY OFFICE EQUIPMENT	12/22/00	12/22/00	OFFICE SUPPLIES	273.05
01-09	P1	IPAD5000127	DO	12/27/00	12/27/00	OFFICE SUPPLIES	30.79
01-09	P1	IPAD5000128	DO	12/27/00	12/27/00	OFFICE SUPPLIES	56.85
01-09	P1	IPAD5000131	THE DAILY PRESS	12/01/00	12/01/01	SUB RENEWAL	140.00
01-10	P2	OSM11700	ACS DESKTOP SOLUTIONS, INC.	11/17/00	11/17/00	COREL WORD PERFECT SOFTWARE	59.00
01-10	P1	IPAD5000133	ROBERT FERGUSON	12/18/00	12/18/00	SOFTWARE UPGRADE	35.94
01-31	S1	01031000413	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	735.22
01-31	P1	IPAD5000159	RICHARD L WILES	04/13/00	06/14/00	FOOD AND BEVERAGE	125.09
02-01	P1	IPAD5000165	BALD EAGLE DISTRIBUTORS INC	12/18/00	01/02/01	BOTTLED WATER	20.33
02-15	P1	IPAD5000167	BRYAN TRUE VALUE HARDWARE	12/29/00	12/29/00	OFFICE SUPPLIES	6.29
03-07	P2	OSSPA40807	SHARP ELECTRONICS	10/17/00	03/05/01	SHARP 335 TONER	118.00
						SUPPLIES AND MATERIALS TOTALS	1,997.43
EQUIPMENT							
01-10	P2	OSM1171613	ACS DESKTOP SOLUTIONS, INC.	11/17/00	11/17/00	COMPUTER	1,604.00
01-10	P2	OSM1171613	DO	11/17/00	11/17/00	INSTALL	220.00
03-28	P2	OSM0171248	DO	07/18/00	07/18/00	COMPUTER	2,251.00
03-28	P2	OSM0171248	DO	07/18/00	07/18/00	INSTALLATION	125.00
03-31	S2	01090003530	DO	10/25/00	10/25/00	EQUIPMENT (TRANSFER)	220.00
						EQUIPMENT TOTALS	4,420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	27,146.82
						OFFICE TOTALS	27,146.82
2001 HON. THOMAS PETRI							
						FRANKED MAIL	819.76
						PERSONNEL COMPENSATION	191,815.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2001 HON. THOMAS PETRI—Con.						
02-28	OP	IUSPS010014	01/03/01	PERSONNEL BENEFITS	143.68	143.68
03-19	OP	IUSPS020014	02/28/01	TRAVEL	3,805.19	3,805.19
OFFICIAL EXPENSES OF MEMBERS					8,372.63	8,372.63
FRANKED MAIL					19,760.31	19,760.31
UNITED STATES POSTAL SERVICE					-290.81	-290.81
DO					5,027.19	5,027.19
PERSONNEL COMPENSATION					229,453.04	229,453.04
ADAM, THOMAS J					229,453.04	229,453.04
DO						
BHARWANI, RAJESH D						
BIRSCHBACH, KATIE ANN						
DELISLE, JASON						
DO						
FLADER, JOSEPH F						
FRASSETTO, FRANK JOSEPH						
GEBHARDT, DEBRA A						
KENNEDY, MICHAEL N						
KERMAN, JUNG SUE						
MARKOWITZ, RICHARD I						
SCHMIDT, MARY L						
TOWSE, LINDA J						
TRAMPE, PAUL D						
WETSTEIN, CLARE M						
WRIGHT, NELSON						
ZIMMERMAN, PATRICK A						
PERSONNEL BENEFITS						
01-31	S7	01031000185	01/03/01	TRANSIT BENEFITS	47.61	47.61
02-28	S7	01059000223	02/01/01	TRANSIT BENEFITS	47.00	47.00
03-31	S7	01090000243	03/01/01	TRANSIT BENEFITS	49.07	49.07
PERSONNEL BENEFITS TOTALS					143.68	143.68
TRAVEL						
01-19	P1	1W060000055	01/09/01	AIRFARE DC-MKE-DC	359.50	359.50
01-19	P1	1W060000056	01/09/01	RENTAL CAR	86.06	86.06
01-19	P1	1W060000057	01/11/01	GASOLINE	10.77	10.77
PERSONNEL BENEFITS TOTALS						

01-19	P1	1W06000058	DO	01/11/01	01/11/01	TAXI	11.00
01-25	P1	1W06000062	HON THOMAS E. PETRI	01/14/01	01/18/01	AIRFARE DC-MME-DC 8895	379.50
01-25	P1	1W06000062	DO	01/14/01	01/18/01	RENTAL CAR	136.64
01-25	P1	1W06000062	DO	01/18/01	01/18/01	GASOLINE	8.73
01-29	P1	1W06000065	DO	01/22/01	01/24/01	AIRFARE DC-MME-DC 3939	379.50
01-29	P1	1W06000065	DO	01/22/01	01/24/01	RENTAL CAR	83.12
01-29	P1	1W06000065	DO	01/24/01	01/24/01	GASOLINE	15.83
02-01	P1	1W06000069	LINDA TONKE	01/30/01	01/30/01	PARKING	1.50
02-15	P1	1W06000075	HON THOMAS E. PETRI	02/11/01	02/12/01	AIRFARE TO/FROM DISTRICT	282.50
02-15	P1	1W06000075	DO	02/11/01	02/12/01	RENTAL CAR	133.11
02-15	P1	1W06000075	DO	02/12/01	02/12/01	GASOLINE	12.47
02-15	P1	1W06000075	DO	02/12/01	02/12/01	TOLLS	1.25
02-27	P1	1W06000079	DO	02/18/01	02/23/01	AIRFARE DC-MME-DC	379.50
02-27	P1	1W06000079	DO	02/18/01	02/23/01	RENTAL CAR	178.88
02-27	P1	1W06000079	DO	02/23/01	02/23/01	GASOLINE	13.26
03-09	P1	1W06000085	SUE KERMAN-JUNG	01/15/01	02/22/01	PERSONAL AUTO MILEAGE	80.08
03-12	P1	1W06000084	HON THOMAS E. PETRI	03/04/01	03/05/01	AIRFARE DC-CHIC-MILWAUKEE-DC	282.50
03-12	P1	1W06000084	DO	03/04/01	03/05/01	RENTAL CAR	133.18
03-12	P1	1W06000084	DO	03/04/01	03/05/01	GASOLINE	28.24
03-12	P1	1W06000084	DO	03/05/01	03/05/01	TOLLS	1.25
03-28	P1	1W06000090	DO	03/11/01	03/12/01	AF DC-CHIC-MILWAUKEE-DC	257.50
03-28	P1	1W06000090	DO	03/11/01	03/12/01	RENTAL CAR	116.66
03-28	P1	1W06000090	DO	03/12/01	03/12/01	GASOLINE	14.34
03-28	P1	1W06000090	DO	03/12/01	03/12/01	A/F TO/FROM DC-MME-DC	379.50
03-28	P1	1W06000092	DO	03/18/01	03/19/01	RENTAL CAR	30.31
03-28	P1	1W06000092	DO	03/18/01	03/19/01	GASOLINE	8.21
03-28	P1	1W06000092	DO	03/19/01	03/19/01	TRAVEL TOTALS	3,805.19
RENT, COMMUNICATION, UTILITIES							
01-03	P1	1W06000048	DISH NETWORK	01/07/01	02/06/01	CABLE SERVICE	26.24
01-24	P9	W0604R0101	HOME BUILDERS ASSOCIATION	01/01/01	01/31/01	FOND DU LAC-RENT	1,128.00
01-24	P9	W0604R0101	PAUL REDEMANN	01/01/01	01/31/01	OSHKOSH - RENT	453.00
01-29	P1	1W06000067	DISH NETWORK	02/07/01	03/06/01	CABLE SERVICE	26.24
01-30	P1	1W06000066	JASON DELISLE	01/19/01	01/19/01	OVERNIGHT MAIL	3.90
02-09	P1	1W06000071	UNITED PARCEL SERVICE	01/20/01	01/26/01	EXPRESS MAIL CHARGES	14.00
02-20	P1	1W06000076	MCI WORLDCOM	01/01/01	01/31/01	DISTRICT 800 NUMBER	99.45
02-21	P9	W0604R0102	HOME BUILDERS ASSOCIATION	02/01/01	02/28/01	FOND DU LAC-RENT	1,128.00
02-21	P9	W0604R0102	PAUL REDEMANN	02/01/01	02/28/01	OSHKOSH - RENT	453.00
02-28	S5	01059004501		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	45.65
02-28	S5	01059004332		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	465.38
02-28	S5	01059005370		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
02-28	S5	01059005809		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	158.00
02-28	S5	01059006249		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	244.00
02-28	S5	01059006689		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	126.32
03-02	P1	1W06000081	DISH NETWORK	03/07/01	04/06/01	CABLE SERVICE	26.24
03-07	P1	1W06000082	UNITED PARCEL SERVICE	02/17/01	02/23/01	EXPRESS MAIL CHARGES	14.50
03-19	P9	W0604R0103	HOME BUILDERS ASSOCIATION	03/01/01	03/31/01	FOND DU LAC-RENT	1,128.00
03-19	P9	W0604R0103	PAUL REDEMANN	03/01/01	03/31/01	OSHKOSH - RENT	453.00
03-20	P1	1W06000089	MCI WORLDCOM	02/01/01	02/28/01	DISTRICT 800 NUMBER	75.44
03-31	S5	01090004501		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	45.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. THOMAS PETRI—Con.						
03-31	S5	01090004933	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		502.79
03-31	S5	01090005370	02/28/01	DISTRICT OFC TEL SVC TRANSFER		569.76
03-31	S5	01090005809	02/01/01	DC TEL EQUIP (TRANSFER)		98.00
03-31	S5	01090006249	02/01/01	DC TEL SERVICE (TRANSFER)		354.00
03-31	S5	01090006689	02/28/01	DC TEL TOLLS (TRANSFER)		164.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,372.63
PRINTING AND REPRODUCTION						
01-25	P1	1W060000663	01/13/01	BUSINESS CARDS-FRASSETTO		24.00
02-01	P1	1W06000070	01/27/01	BUSINESS CARDS		34.00
02-09	P1	1W06000072	01/31/01	PRINTING OF NEWSLETTER		19,067.31
02-09	P1	1W06000073	01/17/01	TYPESETTING OF NEWSLETTER		600.00
02-26	P1	1W06000077	02/14/01	BUSINESS CARDS L DELSIE		24.00
03-31	S3	01090001143	03/31/01	PHOTOGRAPHIC (TRANSFER)		11.00
				PRINTING AND REPRODUCTION TOTALS:		19,760.31
SUPPLIES AND MATERIALS						
01-19	P1	1W06000054	01/10/01	REFRESHMENTS FOR OFFICIAL MTG		75.79
01-31	S1	0103100475	01/03/01	OFFICE SUPPLY (TRANSFER)		269.30
02-01	P1	1W06000068	01/30/01	TELEVISIONS		273.76
02-09	P1	1W06000074	02/14/02	ANNUAL SUBSCRIPTION RENEWAL		38.00
02-26	P1	1W06000078	03/01/02	SUBS FOND DU LAC OFFICE		28.00
02-27	P1	1W06000080	02/22/01	SUBS PRINCETON TIMES REPUBLIC		42.00
02-28	S1	01059000340	02/01/01	OFFICE SUPPLY (TRANSFER)		-426.97
03-07	P1	1W06000083	03/13/01	SUBS FOND DU LAC OFFICE		26.00
03-09	P1	1W06000086	02/28/01	OFFICE SUPPLIES		154.76
03-14	P1	1W06000088	04/01/01	SUBS RENEWAL NIEL RECORD		25.00
03-31	S1	01090000309	03/01/01	OFFICE SUPPLY (TRANSFER)		-796.45
				SUPPLIES AND MATERIALS TOTALS:		-290.81
EQUIPMENT						
01-31	S2	01031003466	01/03/01	EQUIPMENT (TRANSFER)		1,675.73
02-28	S2	01059003501	02/01/01	EQUIPMENT (TRANSFER)		1,675.73
03-31	S2	01090003583	03/01/01	EQUIPMENT (TRANSFER)		1,675.73
				EQUIPMENT TOTALS:		5,027.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,453.04
				OFFICE TOTALS:		229,453.04
2000 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120014	12/01/00	01/02/01 FRANKED MAIL		420.94
				FRANKED MAIL TOTALS:		420.94
PERSONNEL COMPENSATION						
01-01	01/01/01	ADAIR THOMAS J	01/02/01	CASEWORKER/LEGISLATIVE ASST		114.84
01-01	01/01/01	BHARWAN RAJESH D	01/02/01	LEGISLATIVE ASSISTANT		126.88

BIRSCHBACH KATIE ANN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	144.18
DELSUE JASON	01/01/01	01/02/01	CASEWORKER	106.70
FLADER JOSEPH F	01/01/01	01/02/01	CHIEF OF STAFF	780.28
FRASSETTO FRANK JOSEPH	01/01/01	01/02/01	STAFF ASSISTANT	303.36
KENNEDY MICHAEL N	01/01/01	01/02/01	SCHEDULER/LEGISLATIVE ASST	114.84
KERMAN-JUNG SUE	01/01/01	01/02/01	DISTRICT DIRECTOR	415.24
MARKOWITZ RICHARD I	01/01/01	01/02/01	LEGIS ASST/SYSTEMS DIRECTOR	297.01
SCHMIDT MARY L	01/01/01	01/02/01	STAFF ASSISTANT	155.72
TOWSE LINDA J	01/01/01	01/02/01	CHIEF CASEWORKER/ OFFICE MANAGER	418.12
TRAMPE PAUL D	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	199.55
WETSTEIN CLARE M	01/01/01	01/02/01	STAFF ASSISTANT	268.18
WRIGHT NIELSON	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	367.66
ZIMMERMAN PATRICK A	01/01/01	01/02/01	STAFF ASSISTANT	129.76
			PERSONNEL COMPENSATION TOTALS:	3,942.32
TRAVEL				
01-05 P1 1W06000052	11/30/00	11/30/00	MILEAGE 150 MILES @ .28	42.00
01-19 P1 1W06000060	11/30/00	12/14/00	MILEAGE	119.00
			TRAVEL TOTALS:	161.00
RENT, COMMUNICATION, UTILITIES				
01-24 S5 0102400495	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	45.65
01-24 S5 0102400497	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	466.08
01-24 S5 01024005365	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	569.76
01-24 S5 01024005806	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	96.00
01-24 S5 01024006248	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	244.00
01-24 S5 01024006690	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	98.38
01-26 P1 1W06000064	12/01/00	12/31/00	DISTRICT 800 NUMBER	70.76
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,590.63
SUPPLIES AND MATERIALS				
01-02 HR 189431	11/18/00	11/18/01	REFUND, SUB CANCELLATION	-111.84
01-02 HR 189431	11/10/00	11/09/01	REFUND, SUB CANCELLATION	-6.40
01-04 P1 1W06000049	01/01/01	01/01/02	SUBSCRIPTION FOR FOND DU LAC	27.00
01-04 P1 1W06000050	03/08/01	03/08/02	SUBSCRIPTION FOR FOND DU LAC	175.00
01-04 CO Z613847	11/10/00	11/09/01	CANCELED CHECK - STOP PAYMENT	-111.84
01-05 P1 1W06000051	12/16/00	12/16/01	WISCONSIN STATE JOURNAL	247.00
01-05 P1 1W06000053	12/22/00	12/22/00	OFFICE SUPPLIES	45.14
01-19 P1 1W06000059	12/06/00	12/06/00	OFFICE SUPPLIES	11.69
01-22 P1 1W06000061	12/09/00	12/09/00	OFFICE SUPPLIES	5.42
01-25 HR 189447A	11/16/00	11/16/01	REFUND, SUB CANCELLATION	-114.00
01-26 P2 OSSPA41280	12/20/00	12/29/00	EPSON INK CART BLK	29.50
01-26 P2 OSSPA41280	12/20/00	12/29/00	EPSON INK CART COLOR	35.75
01-26 P2 OSSPA41272	12/19/00	01/08/01	MONROE RL1240M TONER	559.55
01-26 P2 OSSPA41272	12/19/00	01/08/01	MONROE RL1240M DEVELOPER	59.30
01-26 P2 OSSPA41272	12/19/00	01/08/01	MONROE TCB 1230M	68.61
01-31 S1 01031000474	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	10.04
02-16 P2 OSSPA40345	11/03/00	11/22/00	SHARP 2660 TONER	408.00
02-22 P2 OSSPA41403	01/04/01	02/15/01	TAPE, CASSETTE, TDK-AM-60	996.00
03-14 P1 1W06000087	12/18/00	12/18/00	OFFICE SUPPLIES DPT OFFICE	12.88
03-29 HR 189491	11/30/00	11/30/00	REFUND, PAYMENT ERROR	-42.50
			SUPPLIES AND MATERIALS TOTALS:	2,304.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000	HON.	THOMAS PETRI—Con.			8,419.19	
OFFICE TOTALS:					8,419.19	
2001 HON. DAVID D. PHELPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					888.24	888.24
PERSONNEL COMPENSATION					167,790.53	167,790.53
TRAVEL					3,770.06	3,770.06
RENT, COMMUNICATION, UTILITIES					16,892.34	16,892.34
PRINTING AND REPRODUCTION					186.65	186.65
OTHER SERVICES					120.00	120.00
SUPPLIES AND MATERIALS					9,543.31	9,543.31
EQUIPMENT					10,857.40	10,857.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,048.53	210,048.53
OFFICE TOTALS:					210,048.53	
MEMBERS REPRESENTATION ALLOW—Con.						
2001	HON.	DAVID D. PHELPS			419.38	419.38
FRANKED MAIL					468.86	468.86
FRANKED MAIL					888.24	888.24
PERSONNEL COMPENSATION						
02-28	OP	TUSPS010014	01/03/01	FRANKED MAIL	7,333.33	7,333.33
03-19	OP	TUSPS020014	02/01/01	FRANKED MAIL	3,850.00	3,850.00
PERSONNEL COMPENSATION					18,333.33	18,333.33
01/03/01		ALTHOFF, JEAN	03/31/01	STAFF ASSISTANT	5,683.33	5,683.33
01/03/01		CAUPER, TERESA A	03/31/01	PART-TIME EMPLOYEE	18,333.33	18,333.33
01/03/01		GRINER, ROBERT EDMONDO	03/31/01	CHIEF OF STAFF	11,000.00	11,000.00
01/03/01		HAMPTON, JUDY I	03/31/01	PART-TIME EMPLOYEE	6,377.77	6,377.77
01/03/01		HANDLEY, JOSEPH B	03/31/01	DISTRICT DIRECTOR	9,777.77	9,777.77
01/03/01		HOPPER, DONNA	03/31/01	DIRECTOR OF CONSTITUENT SERVICES	8,066.67	8,066.67
01/03/01		HUDSON, JILL	03/31/01	STAFF ASSISTANT	8,555.56	8,555.56
01/03/01		KIMBRO-TAYLOR, LINDA LEE	03/31/01	CONGRESSIONAL AIDE	10,755.56	10,755.56
01/03/01		KIRKPATRICK, JAMES L	03/31/01	STAFF ASSISTANT	9,566.67	9,566.67
01/03/01		MATAYA, SILA A	03/31/01	STAFF ASSISTANT	8,433.33	8,433.33
01/03/01		NICHOLSON, KRISTIN E	01/08/01	LEGISLATIVE DIRECTOR	5,377.77	5,377.77
01/03/01		RASH, JANCE F	03/31/01	CONGRESSIONAL AIDE	8,066.67	8,066.67
01/03/01		RUMSEY, DONALD E	03/31/01	STAFF ASSISTANT	8,555.56	8,555.56
01/03/01		SHUMARO, SARA D	03/31/01	OFFICE ADMINISTRATOR	10,755.56	10,755.56
01/03/01		STANLEY, LISA MARIE	03/31/01	CONGRESSIONAL AIDE	9,566.67	9,566.67
01/03/01		STECKEL, LAWNE	03/31/01	LEGISLATIVE ASSISTANT	8,433.33	8,433.33
01/03/01		STEVENSON, SHIRLEY M	03/31/01	STAFF ASSISTANT	5,377.77	5,377.77
01/03/01		TAPELLA, LEILA	03/31/01	STAFF ASSISTANT	3,226.67	3,226.67
01/03/01		TAPSCOTT, MARJORIE A	03/31/01	PART-TIME EMPLOYEE	1,319.44	1,319.44
01/03/01		TAYLOR, KEITH A	03/31/01	STAFF ASSISTANT	8,555.56	8,555.56
01/03/01		TURNER, VICTOR L	03/31/01	STAFF ASSISTANT		
FRANKED MAIL TOTALS:						

WILLMORE SUZANNE			01/03/01	03/31/01	PART-TIME EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	
TRAVEL						3,911.10	167,790.53
01-30	P1	ILL19000066	LINDA TAYLOR	01/16/01	01/19/01	MILEAGE	31.32
02-07	P1	ILL19000069	JAMES L. KIRKPATRICK	01/09/01	01/25/01	MILEAGE	77.14
02-07	P1	ILL19000069	DO	01/09/01	01/25/01	MEAL	20.00
02-07	P1	ILL19000070	SUZANNE WILLMORE	01/25/01	01/25/01	MEAL	20.00
02-16	P1	ILL19000083	HON. DAVID D. PHELPS	01/30/01	02/12/01	MEMBERS BRIDGE TOLLS	2.50
02-16	P1	ILL19000083	DO	01/30/01	02/01/01	MEMBERS PARKING	12.75
02-16	P1	ILL19000083	DO	02/06/01	02/07/01	MEMBERS PARKING	7.75
02-16	P1	ILL19000083	DO	01/31/01	01/31/01	MEMBERS CAB FARE	7.50
02-16	P1	ILL19000083	DO	01/30/01	02/12/01	MEMBERS CAB FARE	8.50
02-16	P1	ILL19000084	DO	01/26/01	01/27/01	HOTEL	69.25
02-16	P1	ILL19000084	DO	01/30/01	02/01/01	MEMBERS ROUND TRIP AIRFARE	359.00
02-16	P1	ILL19000084	DO	02/06/01	02/07/01	MEMBERS ROUND TRIP AIRFARE	362.00
02-16	P1	ILL19000087	DO	01/03/01	01/30/01	MEMBERS MILEAGE	631.91
02-16	P1	ILL19000087	DO	02/01/01	02/01/01	MEMBERS CAB FARE	7.50
02-16	P1	ILL19000087	DO	02/01/01	02/01/01	MEMBERS CAB FARE	8.50
02-16	P1	ILL19000087	DO	02/13/01	02/13/01	MEMBERS CAB FARE	8.50
02-16	P1	ILL19000087	DO	02/13/01	02/13/01	MEMBERS CAB FARE	8.50
02-21	P1	ILL19000086	DONALD E. RUMSEY	01/09/01	01/09/01	STAFF MILEAGE	14.21
03-05	P1	ILL19000109	HON. DAVID D. PHELPS	02/15/01	02/15/01	MEMBERS TOLLS	0.50
03-05	P1	ILL19000109	DO	02/28/01	02/28/01	MEMBERS CAB FARE	5.50
03-05	P1	ILL19000111	DO	02/13/01	02/14/01	MEMBERS ROUND TRIP AIRFARE	359.00
03-05	P1	ILL19000111	DO	02/13/01	02/15/01	MEMBERS PARKING	11.00
03-05	P1	ILL19000111	DO	02/14/01	02/14/01	MEMBERS CAB FARE	55.00
03-05	P1	ILL19000111	DO	02/27/01	02/27/01	MEMBERS CAB FARE	5.50
03-05	P1	ILL19000111	DO	02/27/01	02/27/01	MEMBER CAB FARE	5.50
03-05	P1	ILL19000110	JAMES L. KIRKPATRICK	02/13/01	02/20/01	STAFF MILEAGE	77.14
03-13	P1	ILL19000115	DONALD E. RUMSEY	02/09/01	02/09/01	STAFF MILEAGE	17.40
03-13	P1	ILL19000116	HON. DAVID D. PHELPS	02/27/01	03/01/01	MEMBERS BRIDGE TOLLS	1.00
03-13	P1	ILL19000117	DO	02/27/01	03/01/01	MEMBERS AIRPORT PARKING	13.50
03-13	P1	ILL19000118	DO	02/01/01	02/27/01	MEMBERS MILEAGE	452.69
03-13	P1	ILL19000118	DO	02/27/01	02/27/01	MEMBERS ONE WAY AIRFARE	172.00
03-13	P1	ILL19000118	DO	03/01/01	03/01/01	MEMBERS ONE WAY AIRFARE	173.50
03-28	P1	ILL19000123	DO	03/06/01	03/08/01	MEMBERS ROUND TRIP AIRFARE	359.00
03-28	P1	ILL19000123	DO	03/06/01	03/08/01	MEMBERS AIRPORT PARKING	14.25
03-28	P1	ILL19000123	DO	03/13/01	03/15/01	MEMBERS ROUND TRIP AIRFARE	359.00
03-28	P1	ILL19000123	DO	03/13/01	03/15/01	MEMBERS AIRPORT PARKING	12.75
03-28	P1	ILL19000123	DO	03/06/01	03/20/01	MEMBERS BRIDGE TOLLS	2.50
03-28	P1	ILL19000128	DO	03/13/01	03/13/01	MEMBERS CAB FARE TO MEETING	6.50
TRAVEL TOTALS:							3,770.05
RENT, COMMUNICATION, UTILITIES							
01-04	P1	ILL19000050	VERIZON WIRELESS	12/23/00	01/22/01	CELLULAR SERVICE	45.08
01-18	P1	ILL19000058	ILLINOIS POWER	12/08/00	01/10/01	ELECTRIC SERVICE	139.93
01-18	P1	ILL19000059	DO	12/08/00	01/10/01	ELECTRIC SERVICE	136.30
01-24	P9	ILL905R0101	CITY OF WEST FRANKFORT	01/01/01	01/31/01	WEST FRANKFORT-RENT	100.00
01-24	P9	ILL903R0101	DENNIS D BALLINGER	01/01/01	01/31/01	RENT-DECATUR	460.00
01-24	P9	ILL902R0101	DR TANWIK YOUSSEF	01/01/01	01/31/01	RENT-ELDORADO	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DAVID D. PHELPS—Con.						
01-24	P9	IL1901R0101	01/01/01	FIRST FACILITY MANAGEMENT	497.00	
01-24	P9	IL1907R0101	01/01/01	JACO II	300.00	
01-24	P9	IL1905R0101	01/01/01	JOHN W. KIRBY	200.00	
01-25	P1	IL19000064	12/08/00	AMEREN	218.27	
01-30	P9	IL1904R0101	01/01/01	MCGOWAN PROPERTIES	225.00	
01-31	P1	IL19000067	12/27/00	ILLINOIS POWER	61.40	
02-01	P9	IL1908R0101	01/03/01	LAND TRUST 995	375.00	
02-01	P1	IL19000068	01/23/01	VERIZON WIRELESS	45.08	
02-15	P1	IL19000082	02/08/01	ILLINOIS POWER	109.37	
02-16	P1	IL19000088	02/08/01	DO	110.08	
02-21	P9	IL1906R0102	02/01/01	CITY OF WEST FRANKFORT	100.00	
02-21	P9	IL1903R0102	02/01/01	DENNIS D BALLINGER	460.00	
02-21	P9	IL1902R0102	02/01/01	DR TAWFIK YOUSSEF	600.00	
02-21	P9	IL1901R0102	02/01/01	FIRST FACILITY MANAGEMENT	497.00	
02-21	P9	IL1907R0102	02/01/01	JACO II	300.00	
02-21	P9	IL1905R0102	02/01/01	JOHN W. KIRBY	200.00	
02-21	P9	IL1908R0102	02/01/01	LAND TRUST 995	375.00	
02-22	P1	IL19000098	01/15/01	AMEREN	129.60	
02-23	P1	IL19000099	01/24/01	FIRST CELLULAR OF SOUTHERN ILL	195.08	
02-28	S5	01059004502	01/03/01		40.00	
02-28	S5	01059004933	01/03/01		466.38	
02-28	S5	01059005371	01/03/01		2,492.70	
02-28	S5	01059005810	01/03/01		32.00	
02-28	S5	01059006250	01/03/01		154.00	
02-28	S5	01059006690	01/03/01		89.96	
03-02	P1	IL19000107	02/23/01	VERIZON WIRELESS	44.81	
03-06	P1	IL19000112	01/24/01	ILLINOIS POWER	69.31	
03-13	P1	IL19000119	02/23/01	FIRST CELLULAR OF SOUTHERN ILL	291.45	
03-19	P9	IL1906R0103	03/01/01	CITY OF WEST FRANKFORT	100.00	
03-19	P9	IL1903R0103	03/01/01	DENNIS D BALLINGER	460.00	
03-19	P9	IL1902R0103	03/01/01	DR TAWFIK YOUSSEF	600.00	
03-19	P9	IL1901R0103	03/01/01	FIRST FACILITY MANAGEMENT	497.00	
03-19	P1	IL19000120	02/08/01	ILLINOIS POWER	102.62	
03-19	P9	IL1907R0103	03/01/01	JACO II	300.00	
03-19	P9	IL1905R0103	03/01/01	JOHN W. KIRBY	200.00	
03-19	P9	IL1908R0103	03/01/01	LAND TRUST 995	375.00	
03-21	P1	IL19000121	02/08/01	ILLINOIS POWER	102.34	
03-27	P1	IL19000122	02/13/01	AMEREN	115.29	
03-31	S5	01090004502	02/01/01		40.00	
03-31	S5	01090004934	02/01/01		1,075.14	
03-31	S5	01090005371	02/01/01		2,492.70	
03-31	S5	01090005810	02/01/01		32.00	
03-31	S5	01090006250	02/01/01		154.00	

03-31	S5	01090006690	PRINTING AND REPRODUCTION	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	85.85 16,892.34
01-31	S3	01031000219	ACCURATE WORD LLC	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)		8.00
02-26	P2	0SP1P25661	DO	02/06/01	03/06/01	500 THERMO CARDS		66.00
03-12	P2	0SP1P25804		02/23/01	03/01/01	PHOTOGRAPHIC (TRANSFER)		99.00
03-31	S3	01090000217		03/01/01			PRINTING AND REPRODUCTION TOTALS:	13.65 186.65
02-16	P1	11L19000085	TRI-STATE BUSINESS EQUIPMENT	01/01/01	01/31/01	COPIER RENTAL DISTRICT OFFICE	OTHER SERVICES TOTALS:	120.00 120.00
01-18	P1	11L19000052	SUPPLIES AND MATERIALS	02/10/01	02/10/02	SUBSCRIPTION CO WEEKLY		1,696.00
01-18	P1	11L19000057	CONGRESSIONAL QUARTERLY, INC	02/05/01	02/04/02	HOUSE ACTION REPORT		4,500.00
01-31	S1	01031000729	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)		448.33
02-06	P1	11L19000071	DAILY REPUBLICAN-REGISTER	01/29/01	01/29/02	SUBSCRIPTION LAWRENCEVILLE		71.30
02-06	P1	11L19000072	THE CARMEL TIMES	01/26/01	01/26/02	SUBSCRIPTION WEST FRANKFORT		103.40
02-07	P1	11L19000077	ADVOCATE PRESS	01/29/01	01/29/02	SUBSCRIPTION LAWRENCEVILLE DO		84.50
02-07	P1	11L19000076	GALLATIN DEMOCRAT	02/18/01	02/18/02	SUBSCRIPTION ELDOORADO DO		27.00
02-07	P1	11L19000075	THE VENNA TIMES	02/04/01	02/04/02	SUBSCRIPTION ELDOORADO DO		22.00
02-07	P1	11L19000074	TRI-STATE BUSINESS EQUIPMENT	01/24/01	01/24/01	FILE CABINET AND SHREDDER		218.98
02-16	P1	11L19000095	EDWARDS COUNTIETIMES ADVOCATE	02/01/01	02/01/02	SUBS WEST FRANKFORT D.O.		22.00
02-16	P1	11L19000094	EFFINGHAM DAILY NEWS	03/17/01	03/17/02	SUBS EFFINGHAM DIST OFFICE		95.00
02-16	P1	11L19000093	GOREVILLE GAZETTE	02/01/01	02/01/01	SUBSCRIPTION ELDOORADO OFFICE		13.00
02-16	P1	11L19000096	NORRIS CITY BANNER	01/25/01	01/25/02	SUBS WEST FRANKFORT DIST OFF		30.00
02-16	P1	11L19000097	OLNEY DAILY MAIL	02/23/01	02/23/02	SUBS LAWRENCEVILLE DO		95.00
02-16	P1	11L19000091	SHELBYVILLE DAILY UNION	02/15/01	02/15/02	SUBS DECATUR DISTRICT OFFICE		51.00
02-16	P1	11L19000089	THE NAVIGATOR	02/01/01	02/01/02	SUBS WEST FRANKFORT DIST OFF		22.00
02-16	P1	11L19000092	TIMES-COURIER	02/23/01	02/23/02	SUBS CHARLESTON DIST OFFICE		123.00
02-20	P1	11L19000090	CARMEL TIMES	01/26/01	01/26/02	SUBS WEST FRANKFORT DIST OFF		110.00
02-22	P1	11L19000101	AQUA COOL	01/01/01	01/10/01	WATER FOR DC OFFICE		24.32
02-22	P1	11L19000100	BIG JOHN'S STORE	01/10/01	01/10/01	SUPPLIES ELDOORADO DIST OFF		7.99
02-22	P1	11L19000100	DO	01/31/01	01/31/01	SUPPLIES ELDOORADO DIST OFF		92.35
02-22	P1	11L19000102	LITTLE EGYPT DISTRIBUTING	01/01/01	01/31/01	WATER SERVICES		16.50
02-26	P2	0SSP441608	ACCUCOM SYSTEMS	01/17/01	01/22/01	TONER FOR TOSHIBA T-1350		25.95
02-27	P1	11L19000103	DAILY NEWS	03/01/01	03/02/02	SUBSCRIPTION DISTRICT OFFICE		50.00
02-27	P1	11L19000104	THE DAILY REGISTER	02/24/01	02/24/02	SUBSCRIPTION DISTRICT OFFICE		104.00
02-28	S1	01059000516	EDWARDS COUNTIETIMES ADVOCATE	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)		338.69
03-01	P1	11L19000105	MT ZION REGION NEWS	02/01/01	02/01/02	SUBSCRIPTION DISTRICT OFFICE		22.00
03-01	P1	11L19000106	HON. DAVID D. PHELPS	03/31/01	03/31/02	SUBSCRIPTION DISTRICT OFFICE		28.00
03-13	P1	11L19000118	LITTLE EGYPT DISTRIBUTING	02/23/01	02/23/01	BUSINESS LUNCHEON MEETING		54.75
03-13	P1	11L19000113	TRI-STATE BUSINESS EQUIPMENT	02/15/01	02/28/01	WATER SERVICES ELDOORADO OFFICE		29.50
03-13	P1	11L19000114	AQUA COOL	02/14/01	02/14/01	OFFICE SUPPLIES ELDOORADO DISTRICT OFFICE		32.97
03-28	P1	11L19000125	BIG JOHN'S STORE	02/01/01	02/28/01	WATER SERVICES		29.52
03-28	P1	11L19000124	BENTON EVENING NEWS	03/09/01	03/09/01	OFFICE SUPPLIES ELDOORADO DO		25.19
03-29	P1	11L19000127	METROPOLIS PLANET	03/25/01	03/25/02	SUBSCRIPTION WEST FRANKFORT		116.00
03-29	P1	11L19000126		03/28/01	03/28/02	SUBSCRIPTION ELDOORADO DO		35.00
03-31	S1	01090000468		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	778.37 9,543.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2001 HON. DAVID D. PHELPS—Con.						
EQUIPMENT						
01-31	S2	01031003694	01/03/01	EQUIPMENT (TRANSFER)		3,221.22
02-28	S2	01059003751	02/01/01	EQUIPMENT (TRANSFER)		3,221.22
03-31	S2	01059003854	02/13/01	EQUIPMENT (TRANSFER)		1,000.00
03-31	S2	01059003855	03/01/01	EQUIPMENT (TRANSFER)		3,415.96
						10,857.40
						210,048.53
						210,048.53
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2000 HON. DAVID D. PHELPS						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	00SPS120014	12/01/00	FRANKED MAIL		346.86
						346.86
PERSONNEL COMPENSATION						
ALTHOFF, JEAN						
01/01/01	01/02/01		01/02/01	STAFF ASSISTANT		166.67
01/01/01	01/02/01		01/02/01	PART-TIME EMPLOYEE		87.50
01/01/01	01/02/01		01/02/01	CHIEF OF STAFF		416.67
01/01/01	01/02/01		01/02/01	PART-TIME EMPLOYEE		129.17
01/01/01	01/02/01		01/02/01	DISTRICT DIRECTOR		416.67
01/01/01	01/02/01		01/02/01	DIRECTOR OF CONSTITUENT SERVICES		250.00
01/01/01	01/02/01		01/02/01	STAFF ASSISTANT		288.89
01/01/01	01/02/01		01/02/01	CONGRESSIONAL AIDE		222.22
01/01/01	01/02/01		01/02/01	STAFF ASSISTANT		183.33
01/01/01	01/02/01		01/02/01	STAFF ASSISTANT		111.11
01/01/01	01/02/01		01/02/01	LEGISLATIVE DIRECTOR		333.33
01/01/01	01/02/01		01/02/01	CONGRESSIONAL AIDE		194.45
01/01/01	01/02/01		01/02/01	STAFF ASSISTANT		183.33
01/01/01	01/02/01		01/02/01	OFFICE ADMINISTRATOR		244.45
01/01/01	01/02/01		01/02/01	CONGRESSIONAL AIDE		122.22
01/01/01	01/02/01		01/02/01	LEGISLATIVE ASSISTANT		183.33
01/01/01	01/02/01		01/02/01	STAFF ASSISTANT		191.67
01/01/01	01/02/01		01/02/01	STAFF ASSISTANT		122.22
01/01/01	01/02/01		01/02/01	PART-TIME EMPLOYEE		73.33
01/01/01	01/02/01		01/02/01	STAFF ASSISTANT		194.45
01/01/01	01/02/01		01/02/01	PART-TIME EMPLOYEE		88.89
						4,203.90
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-18	P1	11L19000062	12/15/00	TOLLS		1.00
01-18	P1	11L19000062	12/14/00	AIRPORT PARKING		12.00
01-18	P1	11L19000062	12/15/00	RENTAL CAR		169.48
01-18	P1	11L19000063	12/14/00	AIRFARE DC-DC 8124		173.00
01-18	P1	11L19000063	12/15/00	AIRFARE DC-DO 0466		288.50

01-18	P1	1IL19000061	LINDA TAYLOR	07/18/00	12/05/00	MILEAGE	107.30
01-30	P1	1IL19000065	HON. DAVID D. PHELPS	12/01/00	12/11/00	MILEAGE	208.22
							995.50
							59.51
01-09	P1	1IL19000051	RENT, COMMUNICATION, UTILITIES	11/30/00	12/27/00	ELECTRIC SERVICE	450.00
01-10	P9	1IL19040012	ILLINOIS POWER	12/01/00	12/30/00	RENT-CHARLESTON	3.62
01-18	P1	1IL19000056	MCGOWAN PROPERTIES	12/19/00	12/15/00	FEDERAL EXPRESS	11.75
01-18	P1	1IL19000060	FEDERAL EXPRESS CORP	12/01/00	01/02/01	EXPRESS MAIL	179.82
01-24	SS	01024004496	JAMES L. KIRKPATRICK	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	344.53
01-24	SS	01024004928		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	2,492.70
01-24	SS	01024005366		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	32.00
01-24	SS	01024005807		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	154.00
01-24	SS	01024006249		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	114.15
01-24	SS	01024006691		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	3,842.08
						RENT, COMMUNICATION, UTILITIES TOTALS	
							16.50
01-18	P1	1IL19000053	SUPPLIES AND MATERIALS	12/01/00	12/31/00	WATER SERVICES	77.59
01-18	P1	1IL19000054	LITTLE EGYPT DISTRIBUTING	01/01/01	12/30/01	SUBSCRIPTION	35.00
01-18	P1	1IL19000055	THE WASHINGTON POST	01/01/01	12/30/01	SUBSCRIPTION	-225.44
01-31	S1	01031000728	WAYNE COUNTY PRESS	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	29.52
02-06	P1	1IL19000073	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER	-71.83
						SUPPLIES AND MATERIALS TOTALS:	9,280.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,280.51
						OFFICE TOTALS:	

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2001 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
02-28	OP	IUSPS010014	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	679.98	679.98		
03-19	OP	IUSPS020014	DO	02/01/01	02/28/01	FRANKED MAIL	161,648.68	161,648.68		
PERSONNEL COMPENSATION										
			BRANDON KATIE	01/03/01	03/31/01	STAFF ASSISTANT	3,666.67	3,666.67		
			BUMPAS WILLIAM W	01/03/01	03/31/01	PART-TIME EMPLOYEE	531.99	531.99		
			BUTLER SUSAN CONNELL	01/03/01	03/31/01	CHIEF OF STAFF	23,222.23	23,222.23		
			CHAPPELL MICHAEL F	01/03/01	03/31/01	DIRECTOR OF SPECIAL PROJECTS	14,666.67	14,666.67		
			COMPTON LYNNE I	01/03/01	03/31/01	SPECIAL ASSISTANT	5,355.56	5,355.56		
FRANKED MAIL TOTALS:										
OFFICE TOTALS:										
213,461.27										
213,461.27										
213,461.27										

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON CHARLES "CHIP" PICKERING—Con						
		CUSEY, JOHN MARK	03/01/01	DIRECTOR	1,000.00	
		DEWDYLER, DARYL J	01/03/01	LEGISLATIVE CORRESPONDENT	5,622.23	
		DICKERSON, QUINTON H	01/03/01	PRESS SECRETARY	11,366.67	
		GUYNON, STEPHEN L	01/03/01	SHARED EMPLOYEE	1,955.56	
		HENRY, KATHY G	01/03/01	SPECIAL ASSISTANT	6,477.77	
		HILL, GRAHAM	01/03/01	LEGISLATIVE DIRECTOR	7,062.49	
		HUFF, JAMES B	01/03/01	DISTRICT DIRECTOR	12,711.10	
		JOHNSON, SHARON C	01/03/01	OFFICE MANAGER	11,366.67	
		MARRY, CAROL M	01/03/01	STAFF ASSISTANT	6,355.56	
		MOSELEY, HENRY A	01/03/01	SPECIAL ASSISTANT	5,744.44	
		PHILLIPS, JOE W	01/03/01	DISTRICT REPRESENTATIVE	5,500.00	
		ROUNSAVILLE, JOHN	01/03/01	LEGISLATIVE ASSISTANT	8,922.23	
		SCOGGINS, M	01/03/01	SCHEDULER	9,044.44	
		SHOWS, STANLEY JAMES	01/03/01	DEPUTY DISTRICT DIRECTOR	17,722.23	
		WILLIAMS, CLAYTON L	03/16/01	LEGISLATIVE DIRECTOR	2,354.17	
				PERSONNEL COMPENSATION TOTALS:	161,648.68	
TRAVEL						
01-22	P1	IMS03000112	01/09/01	TAXI	24.00	
02-06	P1	IMS03000144	01/19/01	PARKING	3.00	
02-09	P1	IMS03000153	01/26/01	ONE WAY AIRFARE DC-JAN	126.50	
02-09	P1	IMS03000159	12/21/00	DISTRICT TRAVEL	108.00	
02-09	P1	IMS03000161	01/17/01	TAXI	60.00	
02-09	P1	IMS03000152	01/02/01	DISTRICT TRAVEL	144.00	
02-09	P1	IMS03000158	01/02/01	DISTRICT TRAVEL	99.60	
02-12	P1	IMS03000167	01/03/01	TAXI	90.15	
02-12	P1	IMS03000167	01/03/01	RT AIR DC-JACKSON-RET	253.00	
02-13	P1	IMS03000171	01/02/01	DISTRICT TRAVEL	186.25	
02-13	P1	IMS03000174	01/25/01	DISTRICT TRAVEL	34.50	
02-28	P1	IMS03000189	02/11/01	CAR RENTAL	75.63	
02-28	HV	I4901000402	12/21/00	CORR. 2/9/01 DOC# IMS03000159	-108.00	
02-28	HV	I4901000482	12/21/00	CORR. 2/9/01 DOC# IMS03000159	-108.00	
02-28	P1	IMS03000182	01/21/01	TAXI	14.00	
02-28	P1	IMS03000180	02/05/01	TAXI	27.00	
02-28	P1	IMS03000181	02/13/01	TAXI	24.00	
03-02	P1	IMS03000193	02/16/01	RT AIR DC-TUPELO-RET	219.50	
03-22	P1	IMS03000203	02/06/01	MILEAGE	216.60	
03-22	P1	IMS03000212	02/22/01	GAS FOR RENTAL CAR	17.80	
03-22	P1	IMS03000219	01/28/01	ONE WAY AIRFARE JACKSON-DC	129.50	
03-22	P1	IMS03000219	02/25/01	ONE WAY AIRFARE JACKSON-DC	126.50	
03-22	P1	IMS03000219	03/18/01	ONE WAY AIRFARE MERIDIAN-DC	325.75	
03-22	P1	IMS03000219	02/20/01	RT A/F DC-JACKSON-RETURN	253.00	
03-22	P1	IMS03000219	02/11/01	RT AIR DC-JACKSON-RETURN	253.00	
03-22	P1	IMS03000220	01/28/01	LODGING	296.06	

03-22	P1	IMS03000220	DO	02/22/01	02/25/01	MEALS	80.05
03-22	P1	IMS03000220	DO	02/20/01	02/28/01	TAXI	61.55
03-22	P1	IMS03000220	DO	02/16/01	02/28/01	CAR RENTAL	341.28
03-22	P1	IMS03000209	JAMES B HUFF	01/03/01	02/24/01	MILEAGE	365.70
03-22	P1	IMS03000209	DO	02/22/01	02/22/01	PARKING	4.00
03-22	P1	IMS03000209	DO	01/23/01	02/14/01	MEALS	22.12
03-22	P1	IMS03000200	MICHAEL F CHAPPELL	03/01/01	03/12/01	TAXI	52.00
03-22	P1	IMS03000202	STANLEY J. SHOWS	02/02/01	02/12/01	MILEAGE	241.20
03-23	P1	IMS03000226	KATHY HENRY	01/04/01	02/20/01	MILEAGE	117.00
03-28	P1	IMS03000229	MICHAEL F CHAPPELL	03/14/01	03/19/01	PARKING AND TAXI	59.00
							4,195.24
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	
01-04	P1	IMS03000104	BELL SOUTH MOBILITY	12/22/00	01/21/01	CELLULAR SERVICE	35.50
01-10	P1	IMS03000105	SUSCOM	01/15/01	02/14/01	CABLE SERVICE	36.13
01-19	P1	IMS03000106	CINGULAR WIRELESS	01/11/01	02/10/01	CELLULAR SERVICE	134.29
01-22	P1	IMS03000108	DO	01/14/01	02/13/01	CELLULAR SERVICE	50.28
01-22	P1	IMS03000114	FEDERAL EXPRESS CORP	12/19/00	01/06/01	OVERNIGHT MAIL	29.29
01-22	P1	IMS03000112	MICHAEL F CHAPPELL	12/03/00	02/31/00	OFFICIAL CALLS	35.33
01-24	P9	MS03030R0101	DEAN KIRBY	01/01/01	01/31/01	PEARL - RENT	800.00
01-24	P9	MS03030R0101	DOWNTOWN RESTORATIONS	01/01/01	01/31/01	MERIDIAN-RENT	1,400.00
01-24	P9	MS0302R0101	GOLDEN TRIANGLE REGIONAL AIRP	01/01/01	01/31/01	COLUMBUS - RENT	538.93
01-30	P1	IMS03000141	IG EXPEDITING, INC.	12/18/00	01/10/01	COURIER SERVICE	41.59
01-31	HV	IA50100341	MICHAEL F CHAPPELL	12/03/00	12/31/00	CORR 01/22/01 DOC# IMS03000112	-35.33
02-01	P1	IMS03000143	CINGULAR WIRELESS	01/22/01	02/21/01	PHONE SERVICE	35.50
02-06	P1	IMS03000146	FEDERAL EXPRESS CORP	01/08/01	01/11/01	OVERNIGHT MAIL	19.20
02-08	P1	IMS03000149	COMCAST CABLE	02/01/01	02/28/01	CABLE SERVICE	36.34
02-09	P1	IMS03000163	FEDERAL EXPRESS CORP	01/12/01	01/24/01	OVERNIGHT MAIL	25.55
02-09	P1	IMS03000165	DO	01/20/01	01/18/01	OVERNIGHT MAIL	25.02
02-09	P1	IMS03000154	SKYTEL	02/01/01	02/01/01	PAGERS	47.09
02-09	P1	IMS03000152	STANLEY J. SHOWS	01/30/01	01/30/01	MAILBOX FOR OFFICE	23.53
02-12	P1	IMS03000168	SUSCOM	02/15/01	03/14/01	UTILITIES	30.59
02-13	P1	IMS03000169	TRITEL COMMUNICATIONS	02/07/01	03/06/01	PHONE SERVICE	412.54
02-21	P1	IMS03000176	CINGULAR WIRELESS	02/11/01	03/10/01	PHONE SERVICE	60.51
02-21	P1	IMS03000177	DO	02/14/01	03/13/01	PHONE SERVICE	48.21
02-21	P9	MS0301R0102	DEAN KIRBY	02/01/01	02/28/01	PEARL - RENT	800.00
02-21	P9	MS0303R0102	DOWNTOWN RESTORATIONS	02/01/01	02/28/01	MERIDIAN-RENT	1,400.00
02-21	P9	MS0302R0102	GOLDEN TRIANGLE REGIONAL AIRP	02/01/01	02/28/01	COLUMBUS - RENT	538.93
02-28	S5	01059004503		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	174.65
02-28	S5	01059004934		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,015.50
02-28	S5	01059005372		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
02-28	S5	01059005811		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	59.00
02-28	S5	01059006251		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	165.00
02-28	S5	01059006691		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	669.46
02-28	P1	IMS03000184	FEDERAL EXPRESS CORP	01/31/01	02/07/01	OVERNIGHT MAIL	30.86
02-28	P1	IMS03000187	DO	01/26/01	01/31/01	OVERNIGHT MAIL	29.82
02-28	P1	IMS03000185	IG EXPEDITING, INC	01/17/01	01/31/01	COURIER SERVICE	122.79
03-02	P1	IMS03000197	CINGULAR WIRELESS	02/22/01	03/21/01	PHONE SERVICE	35.50
03-02	P1	IMS03000196	COMCAST CABLEVISION	03/01/01	03/31/01	CABLE SERVICE	36.34
03-02	P1	IMS03000194	TRITEL COMMUNICATIONS	02/16/01	03/15/01	PHONE SERVICE	60.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. CHARLES "CHIP" PICKERING—Con.						
03-13	P1	IMS03000198	03/07/01	PHONE SERVICE	278.79	
03-14	P1	IMS03000199	04/14/01	CABLE SERVICE	33.23	
03-19	P9	MS0301R0103	03/01/01	PEARL - RENT	800.00	
03-19	P9	MS0303R0103	03/01/01	MERIDIAN RENT	1,400.00	
03-19	P9	MS0302R0103	03/01/01	COLUMBUS - RENT	538.93	
03-22	P1	IMS03000204	02/22/01	OVERNIGHT MAIL	44.41	
03-22	P1	IMS03000207	02/26/01	OVERNIGHT MAIL	30.26	
03-22	P1	IMS03000214	02/13/01	OVERNIGHT MAIL	21.87	
03-22	P1	IMS03000217	02/05/01	OVERNIGHT MAIL	14.56	
03-22	P1	IMS03000209	02/01/01	OFFICIAL CALLS	132.17	
03-22	P1	IMS03000215	03/01/01	PAGERS	47.09	
03-23	P1	IMS03000227	03/08/01	OVERNIGHT MAIL	25.66	
03-23	P1	IMS03000225	03/15/01	COURIER SERVICE	284.48	
03-23	P1	IMS03000228	03/16/01	PHONE SERVICE	56.80	
03-28	P1	IMS03000232	04/21/01	PHONE SERVICE	35.50	
03-28	P1	IMS03000230	03/09/01	OVERNIGHT MAIL	14.88	
03-29	P1	IMS03000233	04/30/01	CABLE SERVICE	36.34	
03-31	S5	01090004503	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	174.65	
03-31	S5	01090004935	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,237.28	
03-31	S5	01090005372	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
03-31	S5	01090005811	02/28/01	DC TEL EQUIP (TRANSFER)	53.00	
03-31	S5	01090006251	02/28/01	DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5	01090006691	02/28/01	DC TEL TOLLS (TRANSFER)	774.74	
			02/01/01	RENT, COMMUNICATION, UTILITIES TOTALS:	17,737.90	
PRINTING AND REPRODUCTION						
01-31	S3	01031000086	01/03/01	PHOTOGRAPHIC (TRANSFER)	3.20	
02-08	P2	OSP2P25386	01/25/01	500 THERMO CARDS WITH PRINT ON	68.00	
02-08	P2	OSP2P25386	01/11/01	500 THERMO CARDS	33.00	
02-08	P2	OSP2P25386	01/25/01	250 THERMO CARDS	23.00	
02-09	P1	IMS03000164	01/30/01	BUSINESS CARD FOR S. GUYTON	16.95	
02-15	P2	OSP2P25588	02/09/01	250 THERMO CARDS	23.00	
03-22	P1	IMS03000201	02/27/01	PRINTING AND MAILING	319.00	
03-28	P1	IMS03000231	03/21/01	BUSINESS CARDS CLAY WILLIAMS	44.00	
03-30	P5	1M4546001A	03/21/01	SINGLE DROP MASS MAIL PRINTING	7,229.65	
			03/21/01	PRINTING AND REPRODUCTION TOTALS:	7,759.80	
OTHER SERVICES						
02-28	P1	IMS03000183	01/01/01	CLIPPING SERVICE	134.50	
03-22	P1	IMS03000211	02/28/01	CLIPPING SERVICE	138.00	
			02/28/01	OTHER SERVICES TOTALS:	272.50	
SUPPLIES AND MATERIALS						
01-22	P1	IMS03000119	01/10/01	PUBLICATIONS	75.00	
01-22	P1	IMS03000109	01/29/02	SUBSCRIPTION-JACKSON	16.00	
01-25	P1	IMS03000132	03/01/02	SUBSCRIPTION - PEARL	329.00	

01-25	P1	1MS03000131	CONGRESSIONAL QUARTERLY, INC	02/24/01	02/24/02	CO WEEKLY FULL SERVICE	1,696.00
01-25	P1	1MS03000131	DO	04/23/01	04/23/02	CO DAILY MONITOR	1,849.00
01-25	P1	1MS03000125	LAZER OFFICE & GIFT SUPPLY	01/05/01	01/05/01	OFFICE SUPPLIES	59.98
01-25	P1	1MS03000127	MERIDIAN STAR, INC	01/13/01	01/13/02	SUBSCRIPTION-MERIDIAN	135.00
01-25	P1	1MS03000130	NATIONAL JOURNAL GROUP	03/15/01	03/15/02	CONGRESS DAILY	1,497.00
01-25	P1	1MS03000126	SOUTHERN BOTTLED WATER	01/01/01	03/30/01	BOTTLED WATER	30.00
01-25	P1	1MS03000128	DO	01/09/01	01/09/01	BOTTLED WATER	6.20
01-25	P1	1MS03000135	USA TODAY	02/02/01	02/02/02	SUBSCRIPTION-DC	251.69
01-30	P1	1MS03000138	US OFFICE PRODUCTS	01/04/01	01/04/01	OFFICE SUPPLIES	32.66
01-31	S1	01031000284		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,341.95
02-06	P1	1MS03000147	MISS. BUS JOURNAL	01/22/01	01/22/02	SUBSCRIPTION PEARL	49.00
02-06	P1	1MS03000145	US OFFICE PRODUCTS	01/17/01	01/17/01	FOOD AND BEVERAGE	93.98
02-08	P1	1MS03000148	DARYL JASON DEWILDER	01/19/01	01/19/01	MEAL WITH CONSTITUENTS	94.76
02-09	P1	1MS03000157	KATHY HENRY	01/23/01	01/23/01	OFFICE SUPPLIES	23.09
02-09	P1	1MS03000155	MADISON COUNTY JOURNAL	02/04/01	02/04/02	SUBSCRIPTION	22.00
02-09	P1	1MS03000160	THE NEWTON RECORD	02/07/01	02/07/02	SUBSCRIPTION	29.00
02-09	P1	1MS03000162	US OFFICE PRODUCTS	01/30/01	01/30/01	FOOD AND BEVERAGE	93.88
02-12	P1	1MS03000166	MISSISSIPPI BOTTLED WATER	01/31/01	01/31/01	BOTTLED WATER	15.95
02-13	P1	1MS03000173	COMMERCIAL DISPATCH	02/06/01	02/06/02	SUBSCRIPTION	120.00
02-13	P1	1MS03000170	MERIDIAN STAR, INC	01/13/01	01/13/02	SUBSCRIPTION	135.00
02-13	P1	1MS03000172	POLANO SPRING WATER	01/03/01	01/26/01	BOTTLED WATER	76.00
02-16	P1	1MS03000175	SUSAN CONNELL BUTLER	02/14/01	02/14/01	MEAL WITH CONSTITUENTS	73.27
02-28	S1	01059000208		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	170.46
02-28	P1	1MS03000192	NESHOBA DEMOCRAT	02/24/01	02/24/02	SUBSCRIPTION	21.00
02-28	P1	1MS03000191	SMITH COUNTY REFORMER	02/28/01	02/28/02	SUBSCRIPTION	23.00
02-28	P1	1MS03000190	THE BEACON	03/31/01	03/31/02	SUBSCRIPTION	20.00
02-28	P1	1MS03000178	US OFFICE PRODUCTS	02/09/01	02/09/01	FOOD AND BEVERAGE	104.96
02-28	P1	1MS03000186	DO	02/07/01	02/08/01	OFFICE SUPPLIES	444.17
02-28	P1	1MS03000186	DO	02/07/01	02/08/01	OFFICE SUPPLIES	7.50
02-28	P1	1MS03000188	DO	02/06/01	02/06/01	FOOD AND BEVERAGE	39.23
03-02	P1	1MS03000179	CLARION LEDGER	03/11/01	03/11/02	SUBSCRIPTION	174.00
03-02	P1	1MS03000195	LAZER OFFICE & GIFT SUPPLY	02/16/01	02/16/01	OFFICE SUPPLIES	27.96
03-22	P1	1MS03000205	BUTLER OFFICE SUPPLY CO	01/03/01	01/03/01	OFFICE SUPPLIES	152.03
03-22	P1	1MS03000210	DELTA FARM PRESS	06/01/01	06/01/02	SUBSCRIPTION	34.00
03-22	P1	1MS03000220	HON. CHARLES "CHIP" PICKERING	02/08/01	02/08/01	MEAL W/CONSTITUENTS	28.61
03-22	P1	1MS03000213	MERIDIAN STAR, INC	03/13/01	03/12/02	SUBSCRIPTION	135.00
03-22	P1	1MS03000216	POLANO SPRING WATER	02/15/01	02/26/01	BOTTLED WATER	45.00
03-22	P1	1MS03000218	US OFFICE PRODUCTS	02/27/01	02/27/01	FOOD AND BEVERAGE	43.55
03-23	P1	1MS03000224	BUTLER OFFICE SUPPLY CO	03/06/01	03/06/01	OFFICE SUPPLIES	14.82
03-26	P1	1MS03000221	SUDEKHO MARRIOTT SERVICES	02/24/01	02/24/01	FOOD AND BEVERAGES ACADEMY DAY	128.40
03-26	P1	1MS03000223	THE CLARION LEDGER	04/13/01	04/26/02	USA TODAY SUBSCRIPTION	119.00
03-27	P1	1MS03000206	MISSISSIPPI BOTTLED WATER	02/28/01	02/28/01	BOTTLED WATER	29.65
03-27	P1	1MS03000222	RED HILLS PUBLICATIONS	03/18/01	03/18/02	SUBS WINSTON COUNTY JOURNAL	40.00
03-27	P1	1MS03000208	WARREN PUBLISHING, INC	06/18/01	06/18/02	SUBSCRIPTION INTERNET DAILY	250.00
03-31	HW	1A901000583		01/18/01	01/18/01	FRAMING (TRANSFER)	34.00
03-31	S1	01059000193		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	851.64
						SUPPLIES AND MATERIALS TOTALS	11,083.39
01-31	S2	01031003300	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,359.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CHARLES "CHIP" PICKERING—Con.						
02-28	S2	01059003315	02/01/01	EQUIPMENT (TRANSFER)		3,359.76
03-31	S2	01090003377	01/03/01	EQUIPMENT (TRANSFER)		4.00
03-31	S2	01090003378	03/01/01	EQUIPMENT (TRANSFER)		3,361.26
EQUIPMENT TOTALS:						10,083.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						213,461.27
OFFICE TOTALS:						213,461.27
2000 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120014	12/01/00	FRANKED MAIL		108.79
PERSONNEL COMPENSATION						108.79
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		BRANDON, KATIE	01/01/01	PAID INTERN		43.33
		BUMPAS, WILLIAM W	01/01/01	PART-TIME EMPLOYEE		50.67
		BUTLER, SUSAN CONNELL	01/01/01	CHIEF OF STAFF		527.78
		CHAPPELL, MICHAEL F	01/01/01	DIRECTOR OF SPECIAL PROJECTS		283.33
		COMPTON, LYNN L	01/01/01	SPECIAL ASSISTANT		133.33
		DEWDYLER, DARYL J	01/01/01	LEGISLATIVE CORRESPONDENT		100.00
		DICKERSON, QUINTON H	01/01/01	PRESS SECRETARY		244.44
		GUTTON, STEPHEN L	01/01/01	SHARED EMPLOYEE		44.45
		HENRY, KATHY G	01/01/01	SPECIAL ASSISTANT		138.89
		HILL, GRAHAM	01/01/01	LEGISLATIVE DIRECTOR		277.78
		HUFF, JAMES B	01/01/01	DISTRICT DIRECTOR		288.89
		JOHNSON, SHARON C	01/01/01	OFFICE MANAGER		244.44
		MABRY, CAROL M	01/01/01	STAFF ASSISTANT		133.33
		MOSLEY, HENRY A	01/01/01	SPECIAL ASSISTANT		122.22
		PHILLIPS, JOE W	01/01/01	DISTRICT REPRESENTATIVE		119.44
		ROUNSAVILLE, JOHN	01/01/01	LEGISLATIVE ASSISTANT		183.33
		SCOGGINS, M	01/01/01	SCHEDULER		194.44
		SHOWS, STANLEY JAMES	01/01/01	DEPUTY DISTRICT DIRECTOR		388.89
PERSONNEL COMPENSATION TOTALS:						3,518.98
TRAVEL						
01-18	P1	1MS03000107	11/01/00	MILEAGE (322MI X .30)		96.60
01-22	P1	1MS03000113	11/11/00	MILEAGE (815 MI .30)		244.50
01-22	P1	1MS03000113	12/04/00	MEALS		31.81
01-30	P1	1MS03000142	12/11/00	AIRFARE MS-DC 1169		298.50
02-08	P1	1MS03000150	12/26/00	LODGING		142.09
02-08	P1	1MS03000150	12/07/00	ONE WAY AIR DC-MERIDIAN-RTN		597.00
02-08	P1	1MS03000150	12/02/00	GAS		22.85
02-08	P1	1MS03000150	12/11/00	MEAL		12.15
02-08	P1	1MS03000150	12/26/00	CAR RENTAL		230.60
02-28	HV	1A901000402	01/02/01	DISTRICT TRAVEL		108.00

02-28	HV	1A901000482	DO	12/21/00	01/02/01	DISTRICT TRAVEL	108.00
						TRAVEL TOTALS	1,892.10
RENT, COMMUNICATION, UTILITIES							
01-02	P1	IMS03000101	FEDERAL EXPRESS CORP	11/22/00	11/29/00	OVERNIGHT MAIL	39.27
01-02	P1	IMS03000102	IG EXPEDITING, INC	11/16/00	12/15/00	COURIER SERVICE	38.12
01-03	P1	IMS03000103	COMCAST CABLE	01/01/01	01/31/01	CABLE SERVICE	36.34
01-22	P1	IMS03000120	FEDERAL EXPRESS CORP	12/01/00	12/14/00	OVERNIGHT MAIL	23.48
01-22	P1	IMS03000121	DO	12/27/00	12/27/00	OVERNIGHT MAIL	3.62
01-22	P1	IMS03000122	DO	12/18/00	12/22/00	OVERNIGHT MAIL	36.97
01-22	P1	IMS03000123	DO	12/01/00	12/04/00	OVERNIGHT MAIL	140.42
01-22	P1	IMS03000111	HON. CHARLES "CHIP" PICKERING	12/06/00	12/06/00	CELL PHONE POWER CORD	33.99
01-22	P1	IMS03000113	JAMES B HUFF	10/09/00	12/07/00	OFFICIAL CALLS	118.07
01-22	P1	IMS03000116	SKYTEL	11/23/00	12/24/00	PAGER SERVICE	47.09
01-24	S5	01024004497		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	174.65
01-24	S5	01024004929		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	960.39
01-24	S5	01024005367		12/01/00	01/02/01	DISTRICT OFC TEL SVC. TRANSFER	1,281.96
01-24	S5	01024005908		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	94.00
01-24	S5	01024006250		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	165.00
01-24	S5	01024006692		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	1,205.75
01-25	P1	IMS03000129	JOHN ROUNSAVILLE	11/27/00	12/01/00	OFFICIAL CALLS	47.82
01-31	HV	1A901000341	MICHAEL F CHAPPELL	12/03/00	12/31/00	OFFICIAL CALLS	35.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,442.27
OTHER SERVICES							
01-30	P1	IMS03000140	MAGNOLIA CLIPPING SERVICE	12/01/00	12/28/00	CLIPPING SERVICE	90.50
						OTHER SERVICES TOTALS	90.50
SUPPLIES AND MATERIALS							
01-02	P1	IMS03000100	DEMENT PRINTING COMPANY	11/15/00	11/15/00	SUPPLIES	57.99
01-22	P1	IMS03000113	JAMES B HUFF	12/14/00	12/14/00	MEAL W/CONSTITUENTS	40.68
01-22	P1	IMS03000110	KATHY HENRY	10/23/00	12/13/00	OFFICE SUPPLIES	56.43
01-22	P1	IMS03000117	POLAND SPRING WATER	12/04/00	12/26/00	BOTTLED WATER	29.50
01-22	P1	IMS03000118	US OFFICE PRODUCTS	01/02/01	01/02/01	FOOD AND BEVERAGE	40.32
01-22	P1	IMS03000115	WARREN COMMUNICATIONS NEWS	12/10/00	12/10/01	COMMUNICATIONS DAILY	347.00
01-25	P1	IMS03000134	COMMERCIAL DISPATCH	07/05/00	12/30/00	SUBSCRIPTION-JACKSON	54.00
01-25	P1	IMS03000137	DOW JONES & COMPANY, INC	12/04/00	12/03/01	SUBSCRIPTION-DC	175.00
01-25	P1	IMS03000124	MISSISSIPPI BOTTLED WATER	12/20/00	12/31/00	BOTTLED WATER	15.95
01-25	P1	IMS03000133	RAWNIN COUNTY NEWS	11/29/00	11/29/01	SUBSCRIPTION - PEARL	15.00
01-25	P1	IMS03000136	THE WASHINGTON POST	12/15/00	12/15/01	SUBSCRIPTION-DC	68.64
01-25	P1	IMS03000136	DO	12/16/00	12/15/01	SUBSCRIPTION-DC	145.08
01-30	P1	IMS03000139	THE WASHINGTON TIMES	10/04/00	10/03/01	SUBSCRIPTION-DC	447.36
02-09	P1	IMS03000156	DEMENT PRINTING COMPANY	01/02/01	01/02/01	OFFICE SUPPLIES	7.58
02-14	P1	IMS03000151	VALLEY SERVICES	10/14/00	10/14/00	FOOD & BEVERAGE FOR MTG	150.00
03-22	P1	IMS03000212	HENRY A. MOSELEY	12/28/00	12/28/00	FRAME FOR OFFICE	32.42
						SUPPLIES AND MATERIALS TOTALS:	1,683.55
EQUIPMENT							
01-31	S2	01031003301		10/13/00	10/13/00	EQUIPMENT (TRANSFER)	1,120.00
						EQUIPMENT TOTALS	1,120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,855.69
						OFFICE TOTALS:	12,855.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
02-20	SS	01051000001	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	4 70
					RENT, COMMUNICATION, UTILITIES TOTALS	4 70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4 70
					OFFICE TOTALS:	4 70
2000 HON. OWEN B. PICKETT						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	0USPS120013	12/01/00	01/02/01	FRANKED MAIL	208 70
					FRANKED MAIL TOTALS:	208 70
PERSONNEL COMPENSATION						
01/01/01	01/02/01	CACCIATO SYLVIA F	01/01/01	01/02/01	STAFF ASSISTANT	155 56
01/01/01	01/02/01	CALLIS ANN CAROLINE	01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	170 00
01/01/01	01/02/01	CONTOSTAVLOS PETER ALEXANDRIA	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	222 22
01/01/01	01/02/01	EVANS JEANNE S	01/01/01	01/02/01	CHIEF OF STAFF	759 77
01/01/01	01/02/01	DO	01/01/01	01/02/01	CHIEF OF STAFF (OTHER COMPENSATION)	10 636 81
01/01/01	01/02/01	GEIGER JEFFREY P	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	156 11
01/01/01	01/02/01	HARRIS BEVERLY A	01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	141 67
01/01/01	01/02/01	HOPKINS JULIA JACOBS	01/01/01	01/02/01	CONSTITUENT SERVICE MANAGER	216 67
01/01/01	01/02/01	LANGREHR NORMAN GENE	01/01/01	01/02/01	CONSTITUENT SERVICE MANAGER	200 00
01/01/01	01/02/01	MILLS GREGORY	01/01/01	01/02/01	CONSTITUENT SERVICES REP	44 17
01/01/01	01/02/01	OTHEN ALBERT A	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	430 00
01/01/01	01/02/01	PAULY DAMON T	01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	143 19
01/01/01	01/02/01	PERROS GEORGETTE	01/01/01	01/02/01	STAFF/PRESS ASSISTANT	166 67
01/01/01	01/02/01	VAUGHAN KATHY M	01/01/01	01/02/01	SPECIAL ASSISTANT	166 67
01/01/01	01/02/01	WOOTEN DONNA TOWERS	01/01/01	01/02/01	FINANCE DIRECTOR/SCHEDULER	416 67
					PERSONNEL COMPENSATION TOTALS:	14 026 18
TRAVEL						
01-19	PI	1VA02000093	11/30/00	12/19/00	IN-DISTRICT MILEAGE 512 @ 325	166 49
01-19	PI	1VA02000094	12/04/00	12/06/00	MILEAGE (444 @ 325 MILE)	144 30
01-19	PI	1VA02000095	12/04/00	12/21/00	IN-DISTRICT MILEAGE 545 @ 325	177 12
					TRAVEL TOTALS:	487 91
RENT, COMMUNICATION, UTILITIES						
01-19	PI	1VA02000096	11/29/00	12/07/00	SHIPPING SERVICE	45 21
01-24	SS	01024004538	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	240 17
01-24	SS	01024004973	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	152 97
01-24	SS	01024005411	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	925 86
01-24	SS	01024005852	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	36 00
01-24	SS	01024006294	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	167 00
01-24	SS	01024006736	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	438 82
02-12	PI	1VA02000100	12/01/00	12/31/00	CABLE TV DISTRICT OFFICES	49 41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. JOSEPH R. PITTS—Cont.						
		LOLLER, EILEEN S.	01/03/01	PART-TIME EMPLOYEE	8,065.67	
		MILLER, KENNETH E.	01/03/01	LEGISLATIVE ASSISTANT	8,311.10	
		NEVILLE, J. GABRIEL	01/03/01	PRESS SECRETARY	11,977.77	
		RICHARDSON, LAUREN A.	01/03/01	LEGISLATIVE DIRECTOR	14,666.67	
		ROTHWELL, JOANNE M.	01/03/01	CONSTITUENT SERVICES ASSISTANT	12,833.33	
		TILLET, THOMAS PAUL	01/03/01	DISTRICT DIRECTOR	16,744.43	
		TRICERRI, JOVANNI D.	02/01/01	TEMPORARY EMPLOYEE	80.00	
		WICHTERMAN, WILLIAM BRUCE	01/03/01	CHIEF OF STAFF	25,422.23	
				PERSONNEL COMPENSATION TOTALS	168,238.13	
03-31	S7	01090000196	03/01/01	TRANSIT BENEFITS	28.17	
				PERSONNEL BENEFITS TOTALS:	28.17	
TRAVEL						
02-05	P1	IPAI6000152	01/12/01	TAXI FARE	13.00	
02-05	P1	IPAI6000154	01/29/01	MEALS IN DISTRICT	8.70	
02-05	P1	IPAI6000155	01/27/01	ROAD TOLLS	4.00	
02-05	P1	IPAI6000156	01/26/01	MILEAGE	141.37	
02-05	P1	IPAI6000147	01/25/01	PARKING FEE	3.25	
02-05	P1	IPAI6000148	01/25/01	MEALS IN DISTRICT	13.41	
02-05	P1	IPAI6000149	01/25/01	ROAD TOLLS	6.00	
02-05	P1	IPAI6000150	01/25/01	MILEAGE	91.00	
02-05	P1	IPAI6000151	01/16/01	TAXI FARE	11.00	
02-06	P1	IPAI6000164	01/16/01	TAXI FARE	10.00	
02-06	P1	IPAI6000164	01/25/01	MILEAGE	74.75	
02-06	P1	IPAI6000163	01/01/01	MILEAGE	351.32	
02-08	P1	IPAI6000180	01/01/01	MILEAGE	650.00	
02-08	P1	IPAI6000182	02/01/01	TAXI FARES	13.75	
02-08	P1	IPAI6000181	02/01/01	TAXI FARES	37.00	
02-08	P1	IPAI6000183	01/19/01	PARKING	2.00	
02-08	P1	IPAI6000186	01/31/01	PARKING FARE	5.00	
02-08	P1	IPAI6000187	01/31/01	MEAL IN DISTRICT	2.77	
02-08	P1	IPAI6000188	02/02/01	TAXI FARE	6.00	
02-08	P1	IPAI6000189	01/31/01	MILEAGE	91.00	
02-14	P1	IPAI6000195	01/30/01	MILEAGE	58.17	
02-14	P1	IPAI6000195	01/30/01	ROAD TOLLS	4.90	
02-14	P1	IPAI6000195	01/30/01	PARKING FARE	8.00	
02-14	P1	IPAI6000196	01/25/01	PARKING	4.25	
02-14	P1	IPAI6000198	01/08/01	MILEAGE	180.70	
02-14	P1	IPAI6000197	02/05/01	TAXI FARES	19.00	
02-14	P1	IPAI6000196	02/06/01	TAXI FARES	14.00	
02-20	P1	IPAI6000203	02/09/01	MILEAGE	91.00	
02-20	P1	IPAI6000204	02/09/01	PARKING FARES	2.50	
02-20	P1	IPAI6000205	02/14/01	TAXI FARE	7.00	

02-21	P1	IPAI6000212	ELLEN LOULER	01/30/01	02/04/01	MEAL IN PHILADELPHIA	15.79
02-21	P1	IPAI6000213	HEATHER A JEWINS	01/30/01	01/30/01	MILEAGE	19.50
02-21	P1	IPAI6000213	DO	01/30/01	01/30/01	PARKING FEE	7.00
02-23	P1	IPAI6000207	ELIZABETH N. BARLEY	01/30/01	01/30/01	MILEAGE	22.75
02-23	P1	IPAI6000207	DO	01/30/01	01/30/01	PARKING FEE	7.00
02-27	P1	IPAI6000217	JOANNE M. ROTHERMEL	02/09/01	02/09/01	MILEAGE	55.90
02-27	P1	IPAI6000217	DO	02/09/01	02/09/01	ROAD TOLLS	4.90
02-27	P1	IPAI6000218	JOHN HANSEN	02/01/01	02/15/01	MILEAGE	172.58
02-27	P1	IPAI6000218	DO	02/09/01	02/09/01	PARKING FEES	14.00
02-27	P1	IPAI6000223	JULIE HERSHEY CARR	02/21/01	02/21/01	TAXI FARE	6.00
02-27	P1	IPAI6000224	KENNETH MILLER	02/15/01	02/15/01	TAXI FARE	16.00
03-08	P1	IPAI6000228	HON. JOSEPH R. PITTS	02/26/01	02/26/01	TAXI FARE	50.00
03-08	P1	IPAI6000229	DO	02/01/01	02/28/01	MILEAGE	455.00
03-08	P1	IPAI6000232	JOHN HANSEN	02/20/01	03/02/01	MILEAGE	112.13
03-08	P1	IPAI6000233	MARY GEIS	03/02/01	03/02/01	TAXI FARE	10.00
03-08	P1	IPAI6000235	DO	03/02/01	03/02/01	MEALS	20.00
03-08	P1	IPAI6000236	DO	02/28/01	03/03/01	HOTEL LODGING	191.16
03-08	P1	IPAI6000237	THOMAS PAUL TILLET	02/01/01	02/28/01	MILEAGE	272.35
03-08	P1	IPAI6000239	WILLIAM BRUCE WICHTERMAN	03/02/01	03/02/01	MILEAGE	92.62
03-08	P1	IPAI6000240	DO	03/02/01	03/02/01	PARKING FEE	1.50
03-09	P1	IPAI6000231	J. GABRIEL NEVILLE	02/23/01	02/28/01	TAXI FARE	12.00
03-09	P1	IPAI6000244	JULIE HERSHEY CARR	02/26/01	02/26/01	TAXI FARE	23.00
03 13	P1	IPAI6000245	J. GABRIEL NEVILLE	03/08/01	03/08/01	TAXI FARE	8.00
03-15	P1	IPAI6000246	LAUREN NOYES	02/15/01	02/15/01	TAXI FARES	13.50
03-17	P1	IPAI6000251	J. GABRIEL NEVILLE	03/01/01	03/06/01	CAB FARE	13.00
03 17	P1	IPAI6000250	JULIE HERSHEY CARR	03/01/01	03/01/01	CAB FARE	18.00
03-28	P1	IPAI6000267	HEATHER A JEWINS	02/21/01	02/21/01	MILEAGE	13.98
03-28	P1	IPAI6000268	JOHN HANSEN	03/08/01	03/16/01	MILEAGE	166.29
03-28	P1	IPAI6000256	KENNETH MILLER	03/19/01	03/20/01	MEALS IN DISTRICT	18.09
03-28	P1	IPAI6000256	DO	03/19/01	03/20/01	GASOLINE	22.32
03-28	P1	IPAI6000256	DO	03/19/01	03/19/01	PARKING	8.00
03-28	P1	IPAI6000256	DO	03/17/01	03/20/01	CAR RENTAL	113.67
03-28	P1	IPAI6000264	WILLIAM BRUCE WICHTERMAN	03/16/01	03/16/01	MILEAGE	103.50
03-28	P1	IPAI6000265	DO	03/16/01	03/16/01	PARKING	5.50
						TRAVEL TOTALS	4,009.87
01-24	P9	PAI60260101	COUNTY OF LANCASTER	01/01/01	01/31/01	LANCASTER - RENT	1,201.80
01-24	P9	PAI60360101	JOSEPH ECKMAN	01/01/01	01/31/01	KENNETT SQUARE - RENT	1,323.00
02-06	P1	PAI6000166	AT&T WIRELESS SERVICES	12/12/00	01/11/01	TELEPHONE SERVICE	7.66
02-06	P1	PAI6000167	UNITED PARCEL SERVICE	12/30/00	01/05/01	PARCEL DELIVERY	45.57
02-06	P1	PAI6000168	DO	01/06/01	01/12/01	PARCEL DELIVERY	75.18
02-06	P1	PAI6000169	DO	01/13/01	01/19/01	PARCEL DELIVERY	131.51
02-07	P1	PAI6000176	ADELPHI	01/01/01	01/31/01	TELEVISION SERVICE	36.74
02-08	P1	PAI6000191	DO	02/01/01	02/28/01	TELEVISION SERVICE	36.74
02-08	P1	PAI6000192	UNITED PARCEL SERVICE	01/20/01	01/26/01	PARCEL DELIVERY	82.46
02-16	P1	IPAI6000201	POSTMASTER WASHINGTON, D.C.	01/03/01	01/03/01	STAMPS	6.00
02-21	P1	IPAI6000210	AVT MEDIA LING SERVICE GROUP	01/01/01	01/31/01	TELECOMMUNICATIONS SERVICES	277.06
02-21	P9	PAI60260102	COUNTY OF LANCASTER	02/01/01	02/28/01	LANCASTER - RENT	1,201.80
02-21	P9	PAI60360102	JOSEPH ECKMAN	02/01/01	02/28/01	KENNETT SQUARE - RENT	1,323.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOSEPH R. PITTS—Con.						
02-21	P1	IPAI6000208	01/27/01	PARCEL DELIVERY	02/02/01	67.72
02-21	P1	IPAI6000208	01/12/01	TELEPHONE SERVICE	02/11/01	13.30
02-27	P1	IPAI6000220	02/10/01	PARCEL DELIVERY	02/16/01	56.32
02-27	P1	IPAI6000221	02/10/01	PARCEL DELIVERY	02/16/01	16.45
02-28	S4	01059001026	01/03/01	RECORDING (TRANSFER)	01/31/01	557.50
02-28	S5	01059004504	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	01/31/01	77.69
02-28	S5	01059004835	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	01/31/01	617.02
02-28	S5	01059005373	01/03/01	DISTRICT OFC TEL SVC TRANSFER	01/31/01	854.64
02-28	S5	01059005812	01/03/01	DC TEL EQUIP (TRANSFER)	01/31/01	49.00
02-28	S5	01059006252	01/03/01	DC TEL SERVICE (TRANSFER)	01/31/01	209.00
02-28	S5	01059006692	01/03/01	DC TEL TOLLS (TRANSFER)	01/31/01	644.63
03-08	P1	IPAI6000234	03/01/01	E-MAIL SERVICE	03/01/01	7.40
03-13	P1	IPAI6000248	03/01/01	TELEVISION SERVICE	03/01/01	110.24
03-13	P1	IPAI6000247	02/17/01	PARCEL DELIVERY	02/23/01	34.80
03-17	P1	IPAI6000254	02/02/01	FAX SERVICE	02/23/01	318.79
03-19	P9	PA1602R0103	03/01/01	LANCASTER - RENT	03/31/01	1,201.80
03-19	P9	PA1603R0103	03/01/01	KENNETT SQUARE - RENT	03/31/01	1,323.00
03-19	P1	IPAI6000253	02/24/01	PARCEL DELIVERY	03/02/01	49.60
03-20	P2	HCW0100375	02/21/01	SUM MAIN BATTERY FOR STAR TAC	02/21/01	118.98
03-27	P1	IPAI6000259	02/12/01	TELEPHONE SERVICE	03/11/01	92.06
03-27	P1	IPAI6000260	02/12/01	TELEPHONE SERVICE	03/11/01	34.60
03-27	P1	IPAI6000262	03/03/01	PARCEL DELIVERY	03/09/01	59.60
03-27	P1	IPAI6000263	03/10/01	PARCEL DELIVERY	03/16/01	69.60
03-31	S4	01059001045	02/01/01	RECORDING (TRANSFER)	02/28/01	323.75
03-31	S5	01059004504	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	02/28/01	77.69
03-31	S5	01059004936	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	02/28/01	653.57
03-31	S5	01059005373	02/01/01	DISTRICT OFC TEL SVC TRANSFER	02/28/01	854.64
03-31	S5	01059005812	02/01/01	DC TEL EQUIP (TRANSFER)	02/28/01	49.00
03-31	S5	01059006252	02/01/01	DC TEL SERVICE (TRANSFER)	02/28/01	209.00
03-31	S5	01059006692	02/01/01	DC TEL TOLLS (TRANSFER)	02/28/01	931.55
RENT, COMMUNICATION, UTILITIES TOTALS:						15,431.45
PRINTING AND REPRODUCTION						
01-31	S3	01031000209	01/03/01	PHOTOGRAPHIC (TRANSFER)	01/31/01	331.20
02-28	S3	01059000214	02/01/01	PHOTOGRAPHIC (TRANSFER)	02/28/01	449.90
03-31	S3	01059000206	03/01/01	PHOTOGRAPHIC (TRANSFER)	03/31/01	67.40
PRINTING AND REPRODUCTION TOTALS:						848.50
OTHER SERVICES						
02-21	IV	IA901000032		REPRESENTATIONAL GIFTS - CODEL		363.24
02-27	P1	IPAI6000219	01/11/01	OFFICE CLEANING	01/11/01	45.00
OTHER SERVICES TOTALS:						408.24
SUPPLIES AND MATERIALS						
01-10	P1	IPAI6000134	01/13/01	MORNING UPDATE	01/13/02	495.00
01-10	P1	IPAI6000136	01/13/01	CQ WEEKLY FULL SERVICE	01/13/02	1,596.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOSEPH R. PITTS—Con.						
EQUIPMENT						
01-31	S2	01031003665	01/03/01	EQUIPMENT (TRANSFER)	4,246.46	
02-28	S2	01059003725	01/03/01	EQUIPMENT (TRANSFER)	703.14	
02-28	S2	01059003726	02/01/01	EQUIPMENT (TRANSFER)	3,543.32	
03-31	S2	010590003818	01/16/01	EQUIPMENT (TRANSFER)	85.66	
03-31	S2	010590003819	03/01/01	EQUIPMENT (TRANSFER)	3,543.32	
EQUIPMENT TOTALS:					10,715.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,737.33	
OFFICE TOTALS:					211,737.33	
2000 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120014	12/01/00	UNITED STATES POSTAL SERVICE	734.41	
FRANKED MAIL TOTALS					734.41	
PERSONNEL COMPENSATION						
BARLEY, ELIZABETH N.						
01/01/01			01/02/01	CASEWORKER	127.78	
01/01/01			01/02/01	SENIOR LEGISLATIVE ASSISTANT	277.78	
01/01/01			01/02/01	STAFF ASSISTANT	200.18	
01/01/01			01/02/01	EXEC ASST/PROJECTS DIR	233.33	
01/01/01			01/02/01	FIELD REPRESENTATIVE	341.67	
01/01/01			01/02/01	CONSTITUENT SERVICES ASSISTANT	150.00	
01/01/01			01/02/01	EXECUTIVE ASST/CONSTIT SERVICES REP	158.33	
01/01/01			01/02/01	LEGISLATIVE CORRESPONDENT	144.45	
01/01/01			01/02/01	PART-TIME EMPLOYEE	183.33	
01/01/01			01/02/01	LEGISLATIVE ASSISTANT	188.89	
01/01/01			01/02/01	PRESS SECRETARY	272.22	
01/01/01			01/02/01	LEGISLATIVE DIRECTOR	333.33	
01/01/01			01/02/01	CONSTITUENT SERVICES ASSISTANT	291.67	
01/01/01			01/02/01	DISTRICT DIRECTOR	360.56	
01/01/01			01/02/01	CHIEF OF STAFF	577.78	
PERSONNEL COMPENSATION TOTALS:					3,861.30	
TRAVEL						
01-09	P1	1PA16000127	12/01/00	TRAVEL	617.50	
01-09	P1	1PA16000128	11/30/00	MILEAGE	74.10	
01-18	P1	1PA16000129	12/22/00	MILEAGE	30.55	
TRAVEL TOTALS:					722.15	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	1PA16000125	11/03/00	TELECOMMUNICATIONS SERVICES	187.36	
01-02	P1	1PA16000126	12/02/00	PARCEL DELIVERY	60.75	
01-09	P1	1PA16000131	11/12/00	TELEPHONE SERVICE	40.24	
01-10	P1	1PA16000141	12/08/00	MESSAGE SERVICE	21.60	
01-10	P1	1PA16000144	12/09/00	PARCEL DELIVERY	48.60	

01-10	P1	IPAI6000145	DO	12/09/00	12/15/00	PARCEL DELIVERY	15.19
01-10	P1	IPAI6000146	DO	12/16/00	12/22/00	PARCEL DELIVERY	32.30
01-17	P1	IPAI6000142	CAP FIRE COMPANY INC	12/01/00	12/01/00	SPACE RENTAL	55.00
01-24	S5	01024004498		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	77.69
01-24	S5	01024004930		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	647.10
01-24	S5	01024005368		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	854.64
01-24	S5	01024005809		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	1,666.00
01-24	S5	01024006251		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	209.00
01-24	S5	01024006693		10/02/00	10/02/00	HR GRAPHICS (TRANSFER)	700.05
01-30	HV	1A901000244		12/01/00	01/02/01	RECORDING (TRANSFER)	70.00
01-31	S4	01031001025	AVT MEDIA LING SERVICE GROUP	12/01/00	12/29/00	TELECOMMUNICATIONS SERVICES	451.75
02-07	P1	IPAI6000175	J. GABRIEL NEVILLE	10/20/00	11/21/00	TELEPHONE TOLLS	392.73
02-07	P1	IPAI6000172	JULIE HERSHEY CARR	11/05/00	12/01/00	TELEPHONE TOLLS	6.55
02-07	P1	IPAI6000171					37.87
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	5,574.42
01-31	P2	OSPPT25209	BETHESDA ENGRAVERS	12/14/00	01/18/01	CONG PITTS, 250 ENG CARDS BLUE	276.00
01-31	P2	OSPPT25209	DO	12/14/00	01/18/01	CONG PITTS, 500 ENGRAVED CARDS	651.00
02-08	P2	OSPPT25220	DO	12/18/00	01/18/01	CONG PITTS, 2000 ENG. BUFF. BL	205.00
02-09	P1	IPAI6000174	LANCASTER NEWSPAPERS INC	12/01/00	12/04/00	NEWSPAPER ADVERTISEMENT	79.12
02-14	P1	IPAI6000200	DAILY LOCAL NEWS	11/27/00	11/14/00	NEWSPAPER ADVERTISEMENT	58.34
02-14	P1	IPAI6000200	DO	12/01/00	12/04/00	NEWSPAPER ADVERTISEMENT	65.90
02-23	P1	IPAI6000215	PHILADELPHIA NEWSPAPERS, INC	11/15/00	11/17/00	ADVERTISEMENT	119.88
03-27	P1	IPAI6000255	CONGRESSIONAL MAILING AND	03/02/00	03/02/00	PRINTING SERVICES	285.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,740.24
01-17	P1	IPAI6000143	PAUL RAY	12/01/00	12/01/00	CHANGING LOCKS IN DISTRICT	42.55
02-07	P1	IPAI6000173	SUSAN M ESPOSITO	12/14/00	12/28/00	OFFICE CLEANING	90.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	132.55
01-03	P1	IPAI6000117	LANCASTER NEWSPAPERS, INC.	01/04/01	01/04/02	INTELL JOURNAL AND NEW ERA	200.00
01-09	P1	IPAI6000130	MARY GEIS	12/24/00	12/24/00	OFFICE SUPPLY	62.42
01-10	P1	IPAI6000140	CRYSTAL SPRING WATER	12/01/00	12/31/00	WATER FOR KENNETH OFFICE	10.50
01-10	P1	IPAI6000137	FAXPLUS, INC./MARKET DEV	12/06/00	12/06/00	OFFICE SUPPLIES	675.00
01-10	P1	IPAI6000138	ROTHWELL OFFICE MACHINES	12/15/00	12/15/00	OFFICE SUPPLIES	51.00
01-10	P1	IPAI6000139	RUBINSTEIN'S OFFICE PRODUCT	12/06/00	12/06/00	OFFICE SUPPLIES	219.98
01-30	P2	OSM011379	ACS DESKTOP SOLUTIONS, INC.	06/27/00	06/27/00	MICROSOFT OFFICE SOFTWARE	236.37
02-06	P1	IPAI6000170	LEADERSHIP DIRECTORIES, INC.	12/01/00	12/01/01	FEDERAL YELLOW BOOK	235.00
02-21	P1	IPAI6000214	CRYSTAL SPRING WATER	06/01/00	06/30/00	WATER FOR DC OFFICE	45.00
03-13	P2	OSM12039	ACS DESKTOP SOLUTIONS, INC.	01/10/01	01/10/01	CARD	109.00
03-13	P2	OSM12039	DO	01/10/01	01/10/01	CARD	109.00
03-13	P2	OSM12039	DO	01/10/01	01/10/01	CARD	109.00
03-13	P2	OSM12039	DO	01/10/01	01/10/01	CARD	109.00
03-13	P1	IPAI6000249	ROTHWELL OFFICE MACHINES	12/11/00	12/11/00	OFFICE SUPPLIES	280.00
03-19	HR	189483	MCKESSON WATER PRODUCTS	02/09/00	03/08/00	REFUND, OVERPAYMENT	-16.00
03-19	HR	189483	DO	01/13/00	02/08/00	REFUND, OVERPAYMENT	-4.00
03-23	P2	OSM12038	ACS DESKTOP SOLUTIONS, INC.	01/10/01	01/10/01	CARD	109.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,540.27
02-28	S2	01059003727		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	17,098.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOSEPH R. PITTS—Con.						
03-12	P2	OSM1172221	01/10/01	COMPUTER	1,951.00	1,951.00
03-12	P2	OSM1172221	01/10/01	COMPUTER	1,951.00	1,951.00
03-12	P2	OSM1172221	01/10/01	COMPUTER	1,951.00	1,951.00
03-12	P2	OSM1172221	01/10/01	COMPUTER	1,951.00	1,951.00
03-12	P2	OSM1172221	01/10/01	INSTALL	200.00	200.00
03-12	P2	OSM1172221	01/10/01	SHIPPING	1,951.00	1,951.00
03-23	P2	OSM1172220	01/10/01	COMPUTER	250.00	250.00
03-23	P2	OSM1172220	01/10/01	INSTALL	28,303.51	28,303.51
EQUIPMENT TOTALS					43,608.85	43,608.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					202,999.37	202,999.37
2001 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010014	01/03/01	FRANKED MAIL	24,698.19	24,698.19
03-19	OP	1M4559001B	02/06/01	FRANKED MAIL	134,491.68	134,491.68
03-19	OP	1USPS020014	02/28/01	FRANKED MAIL	7,359.20	7,359.20
PERSONNEL COMPENSATION					7,262.24	7,262.24
ABRISCH TODD LEE					6,578.27	6,578.27
ADEZO MARIANNE					31.80	31.80
BAER JOHN C					8,560.75	8,560.75
COLLINS ERIN LYNN					19,017.24	19,017.24
FLANAGAN LISA J					202,999.37	202,999.37
GOSSELIN GEOFFREY M					202,999.37	202,999.37
MARKEY RAYMOND E						
MILLER SCOTT E						
REILLY ROBERT P						
RUMAN RONALD G						
SMITH BRADLEY A						
LEGISLATIVE ASSISTANT					157.93	157.93
LEGISLATIVE ASSISTANT					24,147.89	24,147.89
LEGISLATIVE CORRESPONDENT					392.37	392.37
LEGISLATIVE CORRESPONDENT					24,698.19	24,698.19
LEGISLATIVE ASSISTANT					8,800.00	8,800.00
PART-TIME EMPLOYEE					9,777.77	9,777.77
LEGISLATIVE DIRECTOR					750.00	750.00
LEGISLATIVE ASSISTANT					4,200.00	4,200.00
COMMUNICATIONS DIRECTOR					7,822.23	7,822.23
LEGISLATIVE ASSISTANT					8,069.44	8,069.44
LEGISLATIVE ASSISTANT					916.67	916.67
LEGISLATIVE ASSISTANT					11,000.00	11,000.00
LEGISLATIVE ASSISTANT					3,872.22	3,872.22
LEGISLATIVE ASSISTANT					10,616.67	10,616.67
LEGISLATIVE ASSISTANT					7,333.33	7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. TODD RUSSELL PLATTIS—Con.						
02-08	P2	OSPT225500	01/23/01	500 THERMO CARDS	198.00	
02-08	P2	OSPT225509	01/29/01	250 THERMO CARDS, 3 DAY RUSH	33.00	
02-09	P2	OSPT22491	01/24/01	500 THERMO CARDS	132.00	
03-02	P2	OSPT225696	01/31/01	500 THERMO CARDS	33.00	
03-02	P1	IPAI19000070	02/09/01	NEFA COPY SERVICE	12.02	
03-05	P2	OSPT225608	02/12/01	500 ENGRAVED FRANKLIN SHEETS &	334.00	
03-06	P5	IM455900344	02/02/01	SINGLE DROP MASS MAIL PRINTING	5,774.02	
03-23	P1	IPAI19000085	02/22/01	FILM DEVELOPING	3.43	
03-30	P2	OSPT226066	03/05/01	250 THERMO CARDS	23.00	
03-31	S3	01090000220	03/21/01	PHOTOGRAPHIC (TRANSFER)	26.20	
			03/01/01	PRINTING AND REPRODUCTION TOTALS	6,578.27	
OTHER SERVICES						
03-23	P1	IPAI19000080	03/01/01	STAMBAUGH'S CLEANING SERVICE	31.80	
			03/01/01	OTHER SERVICES TOTALS:	31.80	
SUPPLIES AND MATERIALS						
01-31	S1	01031000735	01/03/01	OFFICE SUPPLY (TRANSFER)	957.84	
02-06	P1	IPAI19000052	01/31/01	GETTYSBURG TIMES	30.00	
02-06	P1	IPAI19000053	01/03/01	SUB CARLSLE SENTINEL	64.80	
02-06	P1	IPAI19000051	01/03/01	CQ DAILY MONITOR	1,695.00	
02-06	P1	IPAI19000050	12/17/01	OFFICE SUPPLIES	710.09	
02-07	P1	IPAI19000055	01/19/01	OFFICE SUPPLIES	50.24	
02-07	P1	IPAI19000055	01/25/01	OFFICE SUPPLIES	516.78	
02-07	P1	IPAI19000055	01/11/01	OFFICE SUPPLIES	85.83	
02-07	P1	IPAI19000054	01/25/01	SUBSCRIPTION YORK	125.00	
02-08	P1	IPAI19000057	01/11/01	OFFICE SUPPLY	60.00	
02-12	P2	OSM11983	01/04/01	MICROSOFT WORD 2000 SOFTWARE	276.64	
02-16	P1	IPAI19000063	01/08/01	MICROSOFT WORD 2000 SOFTWARE	406.63	
02-28	S1	01059000519	01/08/01	YORK NEWSPAPER SUBSCRIPTION	192.00	
03-02	P1	IPAI19000066	12/31/01	OFFICE SUPPLY (TRANSFER)	954.50	
03-19	P1	IPAI19000072	02/01/01	NEWSPAPER SUBSCRIPTION	187.20	
03-23	P1	IPAI19000082	01/18/01	2 COMM. SERVICE DIRECTORIES	60.00	
03-23	P1	IPAI19000079	03/15/01	TONER FOR COPIER	130.00	
03-23	P1	IPAI19000088	03/19/01	OFFICE SUPPLIES	10.87	
03-23	P1	IPAI19000089	02/27/01	PHOTOS	46.74	
03-31	S1	01090000472	03/20/01	OFFICE SUPPLIES	1,304.35	
			03/20/01	OFFICE SUPPLY (TRANSFER)	695.23	
			03/01/01	SUPPLIES AND MATERIALS TOTALS:	8,560.75	
EQUIPMENT						
01-31	S2	01031003697	01/03/01	EQUIPMENT (TRANSFER)	5,653.56	
02-28	S2	01059003756	01/31/01	EQUIPMENT (TRANSFER)	1,357.66	
02-28	S2	01059003757	01/30/01	EQUIPMENT (TRANSFER)	103.62	
02-28	S2	01059003758	01/31/01	EQUIPMENT (TRANSFER)	3,593.35	
03-31	S2	01090003858	02/01/01	EQUIPMENT (TRANSFER)	1,186.00	
			02/15/01	EQUIPMENT (TRANSFER)		

2001 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

03/01/01	03/31/01	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:
			7,117.05
			19,011.24
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,999.37
		OFFICE TOTALS:	202,999.37

FRANKED MAIL	351.05
PERSONNEL COMPENSATION	158,469.46
PERSONNEL BENEFITS	26.08
TRAVEL	16,223.67
RENT, COMMUNICATION, UTILITIES	17,608.60
PRINTING AND REPRODUCTION	520.76
OTHER SERVICES	1,989.50
SUPPLIES AND MATERIALS	6,548.37
EQUIPMENT	6,628.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,365.93
OFFICE TOTALS:	208,365.93

OFFICIAL EXPENSES OF MEMBERS

UNITED STATES OF AMERICA		UNITED STATES POSTAL SERVICE		FRANKED MAIL TOTALS:	
02-28	03-19	0P	1U	01/03/01	02/28/01
02-28	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
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03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U	01/03/01	02/28/01
03-19	03-19	OP	1U		

PERSONNEL COMPENSATION

ACQUISTAPACE, JEFFREY	01/03/01	DISTRICT DIRECTOR	11,000.00
CARTER, JESSICA L	01/03/01	LEGISLATIVE DIRECTOR	13,444.43
DING, STEVEN J	03/31/01	CHIEF OF STAFF	31,288.90
FELIZ, JOHN M	03/05/01	PART-TIME EMPLOYEE	3,466.67
FOOTE, NATHANIEL K	01/04/01	FIELD REPRESENTATIVE	5,316.66
FRANCES, LUCAS	01/03/01	LEGISLATIVE CORRESPONDENT	2,000.00
GOERING, NICOLE	01/03/01	FIELD REPRESENTATIVE	9,288.90
GOOD, GAYLE	01/03/01	PART-TIME EMPLOYEE	5,622.23
GUTIERREZ, ROBERT JOHN	01/03/01	FIELD REPRESENTATIVE	5,866.67
HEY, DOUGLAS R	01/03/01	PRESS SECRETARY	11,000.00
KILLIAN, KATHRYN I	01/03/01	LEGISLATIVE CORRESPONDENT	6,111.10
MCCANN, WILLIAM M	02/07/01	STAFF ASSISTANT	3,600.00
MILLER, MATTHEW S	01/08/01	SENIOR LEGISLATION ASSISTANT	10,375.60
PUCCI, MICHAEL	01/03/01	FIELD REPRESENTATIVE	5,377.77
SOSA, MARIA L	01/03/01	LEGISLATIVE ASSISTANT	7,822.23
TAYLOR, AMY L	01/03/01	EXECUTIVE ASSISTANT	9,777.77
TYRRELL, SCOTT A	01/03/01	FIELD REPRESENTATIVE	7,822.23
WACHMAN, MICHAEL	01/03/01	PART-TIME EMPLOYEE	5,622.23
WERTHMAN, KRISTIE L	01/03/01	PART-TIME EMPLOYEE	3,666.67
PERSONNEL BENEFITS			158,469.46
PERSONNEL COMPENSATION TOTALS			

03-31	S7	01090000027	TRAVEL	03/31/01	TRANSIT BENEFITS	26.08
01-19	P1	1CA11000136	JEFFREY ACOUSTAPACE	01/07/01	R/T AIRFARE DO TO DC 5525	26.08
PERSONNEL BENEFITS TOTALS						357.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RICHARD W. POMBO—Con.						
01-19	P1	ICAI11000142	01/17/01	AIRFARE DO TO DC 3812	329.50	
01-24	P9	CAL11010101	01/01/01	LEASED AUTO	732.11	
01-30	P1	ICAI11000159	01/01/01	PARKING	25.00	
01-30	P1	ICAI11000162	01/15/01	GASOLINE	39.00	
01-30	P1	ICAI11000153	01/15/01	HOTEL	679.31	
01-30	P1	ICAI11000158	01/07/01	HOTEL	1,644.72	
01-30	P1	ICAI11000158	01/16/01	TAXI FARES	262.00	
01-31	HV	A901000339	01/16/01	R/T AIRFARE DO TO DC 5510	343.25	
02-12	P1	ICAI11000175	01/16/01	FLIGHT FROM DO TO DC	334.75	
02-12	P1	ICAI11000176	01/18/01	FLIGHT FROM DO TO DC	335.25	
02-16	P1	ICAI11000191	01/30/01	ROUNDTRIP FROM DO TO DC	329.50	
02-16	P1	ICAI11000185	01/17/01	ROUNDTRIP FROM DO TO DC	144.05	
02-16	P1	ICAI11000185	01/31/01	MILEAGE	0.75	
02-16	P1	ICAI11000187	01/31/01	PARKING	74.11	
02-16	P1	ICAI11000188	12/29/00	BUSINESS MILEAGE	108.23	
02-16	P1	ICAI11000192	01/11/01	BUSINESS MILEAGE	329.50	
02-21	P9	CAL11010102	02/05/01	ROUNDTRIP FROM DO TO DC	732.11	
02-22	P1	ICAI11000196	02/01/01	LEASED AUTO	1,240.20	
02-22	P1	ICAI11000196	02/01/01	HOTEL	123.00	
02-22	P1	ICAI11000196	02/05/01	TAXI FARES	136.00	
02-22	P1	ICAI11000196	02/05/01	AIRPORT PARKING	8.50	
02-22	P1	ICAI11000196	02/05/01	BUSINESS MEALS	91.66	
02-28	P1	ICAI11000208	02/05/01	BUSINESS MILEAGE	140.47	
02-28	P1	ICAI11000208	02/05/01	BUSINESS MEAL	30.00	
02-28	P1	ICAI11000197	02/05/01	BUSINESS MILEAGE	128.38	
02-28	P1	ICAI11000201	12/12/00	BUSINESS MILEAGE	166.25	
02-28	P1	ICAI11000201	01/17/01	BUSINESS MILEAGE	30.00	
02-28	P1	ICAI11000202	01/23/01	BUSINESS MEALS	8.50	
02-28	P1	ICAI11000203	01/26/01	BUSINESS PARKING	237.60	
03-01	P1	ICAI11000210	02/20/01	HOTEL	10.00	
03-01	P1	ICAI11000211	02/23/01	GAS FOR RENTAL CAR	60.75	
03-01	P1	ICAI11000213	02/20/01	CAB FARE	339.00	
03-01	P1	ICAI11000214	02/20/01	ROUNDTRIP AF FROM DC TO DO	167.85	
03-01	P1	ICAI11000209	02/20/01	RENTAL CAR	178.20	
03-01	P1	ICAI11000209	02/23/01	HOTEL	515.25	
03-01	P1	ICAI11000209	02/17/01	ROUNDTRIP AF FROM DC TO DO	159.93	
03-01	P1	ICAI11000212	02/10/01	BUSINESS MILEAGE	3.75	
03-01	P1	ICAI11000212	02/16/01	PARKING	237.64	
03-01	P1	ICAI11000215	12/07/00	BUSINESS MILEAGE	198.26	
03-01	P1	ICAI11000216	11/30/00	BUSINESS MILEAGE	329.50	
03-05	P1	ICAI11000219	02/06/01	ROUNDTRIP AIRFARE	14.00	
03-05	P1	ICAI11000217	02/25/01	CAB FARE	430.11	
03-05	P1	ICAI11000217	02/20/01	RENTAL CAR	357.00	
03-05	P1	ICAI11000217	02/17/01	ROUNDTRIP AIRFARE DC TO DO	329.50	
03-12	P1	ICAI11000224	02/13/01	R/T AIRFARE FROM DO TO DC		

03-12	P1	ICAI11000279	JEFFREY ACQUISTAPACE	12/15/00	02/28/01	BUSINESS MILEAGE	128.12
03-15	P1	ICAI11000218	JESSICA L CARTER	02/23/01	02/23/01	AIRPORT TRANSPORT	26.00
03-15	P1	ICAI11000218	DO	02/21/01	02/31/01	GAS FOR RENTAL CAR	71.40
03-19	P9	CAI101010103	CHASE MANHATTAN BANK (FORD CR)	03/01/01	03/31/01	LEASED AUTO	737.11
03-22	P1	ICAI11000240	STEVEN J DING	03/12/01	03/14/01	HOTEL	630.84
03-22	P1	ICAI11000240	DO	03/12/01	03/15/01	TAXI FARES	99.00
03-22	P1	ICAI11000240	DO	03/12/01	03/15/01	AIRPORT PARKING	68.00
03-22	P1	ICAI11000240	DO	03/12/01	03/15/01	MEALS	70.18
03-23	P1	ICAI11000249	HON. RICHARD W. POMBO	03/15/01	03/20/01	R/T FLIGHT DC TO DO	329.50
03-23	P1	ICAI11000250	DO	02/27/01	03/01/01	R/T FLIGHT DO TO DC	329.50
03-23	P1	ICAI11000251	DO	03/06/01	03/06/01	FLIGHT FROM DO TO DC	164.75
03-23	P1	ICAI11000253	DO	03/09/01	03/13/01	R/T FROM DC TO DO	335.25
03-23	P1	ICAI11000238	MICHAEL PUCCI	02/17/01	03/07/01	MILEAGE	147.63
03-23	P1	ICAI11000238	DO	02/27/01	02/28/01	MEALS	38.00
03-23	P1	ICAI11000238	DO	03/01/01	03/01/01	PARKING	38.00
03-23	P1	ICAI11000234	STEVEN J DING	03/12/01	03/15/01	R/T FLIGHT FROM DO TO DC	1.50
03-31	HW	IA901000695	HON. RICHARD W. POMBO	03/19/00	03/12/01	FUEL FOR BUSINESS AUTO	329.50
							303.44
							16,223.67
							TRAVEL TOTALS
01-19	P1	ICAI11000143	CELLULAR ONE-WASH/BALT	01/01/01	01/31/01	CELLULAR SERVICE	131.92
01-24	P9	CAI103R0101	LODI MASOMIC TEMPLE	01/01/01	01/31/01	RENT-LODI	105.00
01-24	P9	CAI101R0101	PROPERTY MANAGEMENT EXPERTS	01/01/01	01/31/01	RENT-STOCKTON	2,544.00
01-24	P9	CAI102R0101	STATE OF CALIFORNIA	01/01/01	01/31/01	RENT-HORN RD, SAC	124.00
02-08	P1	ICAI11000171	AT&T BROADBAND	01/16/01	02/15/01	CABLE	145.79
02-08	P1	ICAI11000168	SCOTT A TYRELL	01/23/01	01/23/01	POSTAGE	8.50
02-12	P1	ICAI11000177	FEDERAL EXPRESS CORP	01/12/01	01/23/01	OVERNIGHT MAIL	55.62
02-16	P1	ICAI11000193	AT&T WIRELESS SERVICES	12/16/00	01/15/01	CELLULAR SERVICE	587.23
02-16	P1	ICAI11000190	CINGULAR WIRELESS	01/01/01	01/31/01	DC CELL PHONE	166.01
02-16	P1	ICAI11000181	FEDERAL EXPRESS CORP	01/22/01	01/29/01	OVERNIGHT MAIL	22.12
02-16	P1	ICAI11000194	DO	01/02/01	01/08/01	OVERNIGHT MAIL	29.60
02-16	P1	ICAI11000195	DO	01/04/01	01/16/01	OVERNIGHT MAIL	33.80
02-16	P1	ICAI11000182	SKYTEL	02/01/01	02/01/01	PAGER SERVICE	31.80
02-21	P9	CAI103R0102	LODI MASOMIC TEMPLE	02/01/01	02/28/01	RENT-LODI	105.00
02-21	P9	CAI101R0102	PROPERTY MANAGEMENT EXPERTS	02/01/01	02/28/01	RENT-STOCKTON	2,544.00
02-21	P9	CAI102R0102	STATE OF CALIFORNIA	02/01/01	02/28/01	RENT-HORN RD, SAC	124.00
02-28	SS	01059004506		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	73.95
02-28	SS	01059004937		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,437.92
02-28	SS	01059005375		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
02-28	SS	01059005814		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	43.00
02-28	SS	01059006754		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	233.00
02-28	SS	01059006694		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	313.95
02-28	P1	ICAI11000206	AT&T BROADBAND	02/16/01	03/15/01	CABLE SERVICE	155.99
02-28	P1	ICAI11000205	FEDERAL EXPRESS CORP	02/08/01	02/13/01	OVERNIGHT MAIL	40.64
02-28	P1	ICAI11000198	MICHAEL WACHMAN	11/12/00	01/13/01	BUSINESS CALLS	243.28
03-05	P1	ICAI11000220	FEDERAL EXPRESS CORP	01/29/01	02/06/01	OVERNIGHT MAIL	91.98
03-12	P1	ICAI11000226	AT&T WIRELESS SERVICES	01/31/01	02/15/01	DO CELLULAR SERVICE	568.42
03-12	P1	ICAI11000225	FEDERAL EXPRESS CORP	01/23/01	02/20/01	OVERNIGHT MAIL	75.67
03-12	P1	ICAI11000237	DO	02/20/01	02/26/01	OVERNIGHT MAIL	22.00
03-12	P1	ICAI11000232	SKYTEL	03/01/01	03/01/01	PAGER SERVICE	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RICHARD W POMBO—Con.						
03-19	P9	CA1103R0103	03/01/01	LOUI MASONIC TEMPLE	105.00	
03-19	P9	CA1101R0103	03/01/01	RENT-STUCKTON	2,544.00	
03-19	P9	CA1102R0103	03/01/01	RENT-HORN RD. SAC	124.00	
03-22	P1	CA11000246	02/01/01	DC WIRELESS SERVICE	114.11	
03-22	P1	CA11000247	03/06/01	OVERNIGHT MAIL	14.65	
03-23	P1	CA11000255	04/15/01	CABLE SERVICE	155.99	
03-23	P1	CA11000239	03/08/01	OVERNIGHT MAIL	10.91	
03-31	S5	01090004506	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	73.95	
03-31	S5	01090004938	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,565.35	
03-31	S5	01090005375	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
03-31	S5	01090005814	02/01/01	DC TEL EQUIP (TRANSFER)	46.00	
03-31	S5	01090006254	02/01/01	DC TEL SERVICE (TRANSFER)	233.00	
03-31	S5	01090006694	02/01/01	DC TEL TOLLS (TRANSFER)	212.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,608.60	
PRINTING AND REPRODUCTION						
01-31	S3	01031000179	01/03/01	PHOTOGRAPHIC (TRANSFER)	35.70	
02-08	P1	ICA11000172	01/12/01	BUSINESS CARD PRINTING	47.00	
02-08	P1	ICA11000166	01/04/01	PHOTO	15.00	
02-16	P1	ICA11000179	02/01/01	BUSINESS CARD PRINTING	34.00	
02-16	P1	ICA11000186	02/01/01	BUSINESS CARDS PRINTING	54.00	
02-28	P1	ICA11000207	02/09/01	BUSINESS CARD PRINTING	47.00	
03-22	P1	ICA11000243	03/06/01	BUSINESS CARD PRINTING	34.00	
03-22	P1	ICA11000244	03/13/01	BUSINESS CARD PRINTING	24.00	
03-23	P1	ICA11000257	03/14/01	BUSINESS CARD PRINTING	134.00	
03-31	S3	01090000178	03/01/01	PHOTOGRAPHIC (TRANSFER)	96.56	
				PRINTING AND REPRODUCTION TOTALS	520.76	
OTHER SERVICES						
01-19	P1	ICA11000135	02/01/01	ALARM SERVICE	87.00	
01-19	P1	ICA11000134	01/01/01	ALARM PERMIT RENEWAL	17.50	
02-08	P1	ICA11000170	01/01/01	CLIPPING SERVICE	81.00	
02-08	P1	ICA11000169	01/22/01	RECHARGE FIRE EXTINGUISHERS	29.00	
02-16	P1	ICA11000184	03/01/01	ALARM MONITORING	87.00	
02-28	P1	ICA11000199	03/23/02	INSURANCE FOR BUSINESS VEHICLE	1,220.00	
03-05	P1	ICA11000225	01/01/01	JANITOR FOR D.O.	150.00	
03-12	P1	ICA11000235	02/01/01	PRESS CLIPPING SERVICE	81.00	
03-12	P1	ICA11000234	02/01/01	JANITOR SERVICE FOR DO	150.00	
03-12	P1	ICA11000236	04/01/01	ALARM MONITORING	87.00	
				OTHER SERVICES TOTALS	1,989.50	
SUPPLIES AND MATERIALS						
01-19	P1	ICA11000139	01/12/01	OFFICE SUPPLIES	7.92	
01-30	P1	ICA11000156	01/14/01	OFFICE SUPPLIES	9.34	
01-30	P1	ICA11000154	01/17/01	REFRESHMENTS FOR ACADEMY PANEL	13.97	
01-31	S1	01031000605	01/03/01	OFFICE SUPPLY (TRANSFER)	640.88	

01-31	HW	14901000337	THE RECORD	01/19/01	01/18/02	NEWSPAPER SUBS-STOCKTON	122.84
02-08	PI	1CA11000167	BACON'S INFORMATION INC.	01/05/01	01/05/01	MEDIA DIRECTORY	274.76
02-08	PI	1CA11000164	DMW RENEWAL	03/31/01	03/30/02	BUSINESS VEHICLE REGISTRATION	506.00
02-08	PI	1CA11000165	LEADERSHIP DIRECTORIES, INC.	03/01/01	02/28/02	NEWS MEDIA YELLOW BOOK	305.00
02-12	PI	1CA11000174	NATIONAL JOURNAL GROUP	01/06/01	01/05/02	SUBSCRIPTION	1,491.00
02-12	PI	1CA11000178	PR OFFICE SUPPLY	01/30/01	01/30/01	OFFICE SUPPLIES	202.70
02-16	PI	1CA11000185	MICHAEL PUCCI	01/17/01	02/02/01	BUSINESS MEALS	65.00
02-16	PI	1CA11000187	DO	01/12/01	01/12/01	BUSINESS MEAL	30.00
02-21	PI	1CA11000180	ALHAMBRA DRINKING WATER	01/03/01	01/31/01	DO WATER/COFFEE SERVICE	110.67
02-28	SI	01059000433	GAYLE GOOD	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	200.49
02-28	PI	1CA11000200	SCOTT A TYRRELL	02/19/01	02/19/01	OFFICE SUPPLIES	5.38
03-01	PI	1CA11000215	AQUA COOL	01/13/01	01/13/01	CHAMBER MEAL	25.00
03-05	PI	1CA11000221	RIVER VALLEY TIMES	01/01/01	01/29/01	WATER SERVICE	92.00
03-07	PI	1CA11000223	ACS DESKTOP SOLUTIONS, INC.	02/01/01	01/31/02	1 YEAR SUBSCRIPTION	55.00
03-12	P2	OSM1237	DO	02/01/01	02/01/01	ACCESSORY	333.00
03-12	P2	OSM1237	DO	02/01/01	02/01/01	ACCESSORY	333.00
03-12	PI	1CA11000233	ALHAMBRA DRINKING WATER	02/01/01	02/01/01	ACCESSORY	333.00
03-12	PI	1CA11000227	GAYLE GOOD	02/01/01	02/27/01	WATER SERVICE FOR DO	31.72
03-12	PI	1CA11000230	JEFFREY ACQUISTAPACE	03/01/01	03/01/01	OFFICE SUPPLIES	24.80
03-12	PI	1CA11000231	LC NEWS	02/28/01	02/28/01	BUSINESS BOOKS	90.19
03-12	PI	1CA11000228	PR OFFICE SUPPLY	04/01/01	03/31/02	SUBSCRIPTION	18.00
03-22	PI	1CA11000241	AQUA COOL	03/08/01	03/08/01	OFFICE SUPPLIES	59.96
03-22	PI	1CA11000245	ROLL CALL NEWSPAPER	02/01/01	02/23/01	WATER SERVICE	78.00
03-23	PI	1CA11000248	HON. RICHARD W. POMBO	05/08/01	05/07/02	SUBSCRIPTION	265.00
03-23	PI	1CA11000256	THE RECORD	03/12/01	03/12/01	SERVICE FOR BUSINESS AUTO	32.22
03-31	SI	01090000392		02/06/01	02/05/02	NEWSPAPER SUBSCRIPTION	158.03
				03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	627.50
						SUPPLIES AND MATERIALS TOTALS:	5,448.37
01-31	S2	01031003579	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	357.29
02-28	S2	01059003679		01/31/01	01/31/01	EQUIPMENT (TRANSFER)	71.57
02-28	S2	01059003630		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,504.29
03-12	P2	OSM1237	ACS DESKTOP SOLUTIONS, INC	02/01/01	02/28/01	DRIVE	1,091.00
03-12	P2	OSM1237	DO	02/01/01	02/01/01	INSTALL	100.00
03-31	S2	01090003712		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,504.29
						EQUIPMENT TOTALS:	6,628.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,365.93
						OFFICE TOTALS:	208,365.93

2000 HON. RICHARD W. POMBO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 OF 010SPSI20014 UNITED STATES POSTAL SERVICE

FRANKED MAIL

FRANKED MAIL TOTALS:

83.61
83.61

PERSONNEL COMPENSATION

ACQUISTAPACE, JEFFREY

CARTER, JESSICA L

DING, STEVEN J

FRANCES, LUCAS

DISTRICT DIRECTOR

LEGISLATIVE DIRECTOR

CHIEF OF STAFF

LEGISLATIVE CORRESPONDENCE ADMINISTRATOR

FRANKED MAIL TOTALS:

250.00
305.56
755.53
133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Cont.						
2000 HON. RICHARD W POMBO—Com.						
		GOEHRING, NICOLE	01/01/01	FIELD REPRESENTATIVE	188.89	
		GOOD, GAYLE	01/01/01	PART-TIME EMPLOYEE	111.11	
		GUTIERREZ, ROBERT JOHN	01/01/01	FIELD REPRESENTATIVE	127.72	
		HEY, DOUGLAS R	01/01/01	PRESS SECRETARY	200.00	
		KILLIAN, KATHRYN I	01/01/01	STAFF ASSISTANT	122.22	
		PUCCHI, MICHAEL	01/01/01	FIELD REPRESENTATIVE	122.22	
		SOUZA, MARLA	01/01/01	LEGISLATIVE ASSISTANT	144.44	
		TAYLOR, AMY L	01/01/01	EXECUTIVE ASSISTANT	183.33	
		TYRRELL, SCOTT A	01/01/01	FIELD REPRESENTATIVE	133.33	
		WACKMAN, MICHAEL	01/01/01	PART-TIME EMPLOYEE	111.11	
		WERTHMAN, KRISTIE L	01/01/01	PART-TIME EMPLOYEE	56.67	
		WILLIAMS, TODD	01/01/01	LEGISLATIVE DIRECTOR	305.56	
			01/01/01		3,255.52	
				PERSONNEL COMPENSATION TOTALS		
TRAVEL						
01-02	P1	ICAI1000123	12/08/00	R/T AIRFARE DC TO DO 9173	329.00	
01-02	P1	ICAI1000120	12/14/00	TAXI FARE	28.00	
01-02	P1	ICAI1000125	12/01/00	MILEAGE	79.78	
01-02	P1	ICAI1000178	11/17/00	MILEAGE	260.98	
01-02	P1	ICAI1000130	08/01/00	MILEAGE	705.25	
01-02	P1	ICAI1000126	12/04/00	HOTEL	644.68	
01-04	P1	ICAI1000132	12/06/00	TAXI FARE	28.00	
01-19	P1	ICAI1000138	12/31/00	AIRFARE DO TO DC 4102	164.50	
01-19	P1	ICAI1000141	12/12/00	MILEAGE	70.64	
01-19	P1	ICAI1000144	01/16/01	R/T AIRFARE DO TO DC 5510	343.25	
01-30	P1	ICAI1000155	12/15/00	AIRFARE DC TO DO 6026	170.00	
01-30	P1	ICAI1000160	09/22/00	FUEL FOR BUSINESS VEHICLE	493.52	
01-30	P1	ICAI1000163	12/16/00	RENTAL CAR	64.90	
01-31	HW	IA901000339	01/16/01	CORR 01/19/01 DOC# ICA11000144	-343.25	
02-16	P1	ICAI1000183	07/23/00	FUEL FOR BUSINESS VEHICLE	56.01	
03-07	HR	189475A	04/01/00	REFUND: UNAVAILABLE GOODS	-100.00	
03-23	P1	ICAI1000247	03/12/01	FUEL FOR BUSINESS AUTO	303.44	
03-31	HW	IA901000695	03/19/00	CORR 3/23/01 DOC# ICA11000247	-303.44	
				TRAVEL TOTALS	2,995.26	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	ICAI1000172	10/31/00	COMPUTER UPDATING	29.50	
01-19	P1	ICAI1000133	12/15/00	OVERNIGHT MAIL	23.40	
01-19	P1	ICAI1000146	11/23/00	PAGER SERVICE	31.80	
01-22	P1	ICAI1000148	11/16/00	CELLULAR SERVICE	460.90	
01-22	P1	ICAI1000150	12/12/00	OVERNIGHT MAIL	21.89	
01-22	P1	ICAI1000151	12/08/00	OVERNIGHT MAIL	30.58	
01-23	P1	ICAI1000122	10/31/00	COMPUTER UPDATING	2,920.50	
01-24	SS	01024004500	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.95	
01-24	SS	01024004932	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,471.85	

01-24	S5	01024005370	PRINTING AND REPRODUCTION	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24	S5	01024005811	RICOH CORPORATION	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	44.00
01-24	S5	01024006253	GOVBUSINESSCARDS.COM	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	233.00
01-24	S5	01024006695	BETHESDA ENGRAVERS	12/01/00	01/02/01	DC TEL TELLS (TRANSFER)	175.07
03-14	C0	26141052	MEDIAONE	07/16/00	08/15/00	CANCELED CHECK - STOP PAYMENT	-145.79
03-15	P1	1CA11RW0367	DO	07/16/00	08/15/00	CABLE SERVICE	145.79
							6,659.96
RENT, COMMUNICATION, UTILITIES TOTALS							
01-02	P1	1CA11000118	RICOH CORPORATION	04/03/00	06/30/00	METER OVERAGE	67.33
01-04	P1	1CA11000109	GOVBUSINESSCARDS.COM	12/19/00	12/19/00	BUSINESS CARDS PUCCI	29.95
01-19	P2	05PPT25251	BETHESDA ENGRAVERS	12/21/00	01/03/01	CONG POMBO, 500 ENG FRANKLINS	232.00
01-22	P1	1CA11000152	GOVBUSINESSCARDS.COM	12/21/00	12/21/00	BUSINESS CARD-DING	68.50
OTHER SERVICES							397.78
01-03	P1	1CA11000124	SONITROL	08/01/00	08/31/00	ALARM MONITORING	85.00
01-22	P1	1CA11000149	ALLEN'S PRESS CLIPPING BUREAU	12/01/00	12/31/00	CLIPPING SERVICE	81.00
01-30	P1	1CA11000157	JULIO NOMELIN	12/01/00	12/31/00	JANITOR SERVICE	150.00
03-07	HR	1894758	KEMPER	01/01/01	03/23/01	REFUND: INSURANCE RATE ADJ	-18.00
SUPPLIES AND MATERIALS							298.00
01-02	P1	1CA11000127	CONGRESSIONAL QUARTERLY, INC	12/23/00	12/22/01	CO WEEKLY FULL SERVICE	1,574.00
01-02	P1	1CA11000121	DOW JONES & COMPANY, INC.	11/30/00	11/29/01	SUBSCRIPTION	175.00
01-02	P1	1CA11000129	NICOLE GOEHRING	11/17/00	11/17/00	BUSINESS LUNCHEON	10.00
01-02	P1	1CA11000117	PR OFFICE SUPPLY	12/18/00	12/18/00	OFFICE SUPPLIES	16.13
01-02	P1	1CA11000131	SCOTT A TYRRELL	11/02/00	11/16/00	BUSINESS MEALS	32.00
01-02	P1	1CA11000119	STEVEN DING	12/18/00	12/18/00	FRAMING SERVICES	207.42
01-04	P1	1CA11000111	PR OFFICE SUPPLY	12/15/00	12/15/00	OFFICE SUPPLIES	864.90
01-04	P1	1CA11000132	STEVEN DING	12/04/00	12/05/00	BUSINESS MEALS	55.50
01-19	P1	1CA11000145	JIMMY ZEE'S SERVICES	12/14/00	12/14/00	COFFEE SERVICE	80.16
01-19	P1	1CA11000147	MCKESSON WATER PRODUCTS	11/30/00	12/29/00	DO WATER SERVICE	82.99
01-19	P1	1CA11000140	PR OFFICE SUPPLY	12/20/00	12/20/00	OFFICE SUPPLIES	41.97
01-19	P1	1CA11000137	THE RECORD	01/18/02	01/18/02	NEWSPAPER SUBS STOCKTON	122.84
01-30	P1	1CA11000161	HON. RICHARD W. POMBO	10/16/00	12/23/00	CAR WASH	12.00
01-31	S1	01031006604	THE RECORD	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	489.10
01-31	HW	1A901000337	AQUA COOL	01/19/01	01/18/02	CORR 01/19/01 DOC# 1CA11000137	-122.84
02-08	P1	1CA11000173	NICOLE GOEHRING	12/01/00	12/28/00	WATER SERVICE	36.00
02-16	P1	1CA11000189	DO	12/20/00	12/20/00	BUSINESS MEAL	8.00
02-28	P1	1CA11000204	DO	12/19/00	12/19/00	KEY FOR FILING CABINET	7.81
SUPPLIES AND MATERIALS TOTALS							3,692.98
02-21	P2	0SM1171791	ACS DESKTOP SOLUTIONS, INC.	12/11/00	12/11/00	INTRANET QUORUM CMS SOFTWARE	15,995.00
02-21	P2	0SM1171791	DO	12/11/00	12/11/00	INSTALL	3,150.00
02-28	S2	01059003631		12/19/00	12/31/00	EQUIPMENT (TRANSFER)	919.58
EQUIPMENT TOTALS							20,064.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,443.69
OFFICE TOTALS:							37,443.69
03-01	C0	261404290	1999 HON. RICHARD W POMBO TRAVEL OFFICIAL EXPENSES OF MEMBERS	11/09/99	11/23/99	CANCELED CHECK - STALE DATED	-84.94
			MICHAEL WACKMAN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 1999 HON. RICHARD W POMBO—Con.						
				TRAVEL TOTALS		-84.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS		84.94
2001 HON. EARL POMEROY OFFICIAL EXPENSES OF MEMBERS						
				OFFICE TOTALS		84.94
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	IUSPS010014		FRANKED MAIL	486.31	199.00
03-19	OP	IUSPS020014		FRANKED MAIL	182,365.24	287.31
				FRANKED MAIL TOTALS	486.31	486.31
PERSONNEL COMPENSATION						
		BUTTS, ALETA	03/07/01	LEGISLATIVE ASSISTANT	2,666.67	2,666.67
		BURR, GREG W	01/03/01	FIELD REPRESENTATIVE	8,533.50	8,533.50
		CARLSON, ANGELA	03/31/01	PAID INTERN	2,949.27	2,949.27
		CARLSON, JOAN	01/03/01	FIELD REPRESENTATIVE	9,269.97	9,269.97
		FISHER, JULIANNE	01/03/01	LEGISLATIVE AIDE	8,555.57	8,555.57
		FLYNN, BRIDGET	01/03/01	LEGISLATIVE ASSISTANT	9,650.89	9,650.89
		FLYNN, KERRY E	01/03/01	STAFF ASSISTANT	6,603.30	6,603.30
		FREDERICKSON, WAREN J	01/03/01	CHIEF OF STAFF	31,323.39	31,323.39
		GORD, TESSA	01/03/01	EXECUTIVE ASSISTANT	10,158.77	10,158.77
		GROSS, TRACIE	01/03/01	LEGISLATIVE ASSISTANT	9,650.89	9,650.89
		HAUGE, BERG, MARISSA	01/03/01	LEGISLATIVE ASSISTANT	5,841.47	5,841.47
		KEYS, ROSS	01/03/01	OUTREACH DIRECTOR	10,412.72	10,412.72
		KUPRINC, STEVEN J	01/03/01	LEGISLATIVE AIDE	6,246.50	6,246.50
		MCGARRUS, RYAN P	01/03/01	STAFF ASSISTANT	788.84	788.84
		MILLER, KAREN R	01/03/01	LEGISLATIVE ASSISTANT	9,268.90	9,268.90
		PERKINS, MARK S	01/03/01	SHARED EMPLOYEE	3,047.67	3,047.67
		PROCHNOW, FRIN	01/03/01	PAID INTERN	1,725.83	1,725.83
		DO	03/01/01	TEMPORARY EMPLOYEE	892.67	892.67
		REAGAN, NICOLE L	01/16/01	STAFF ASSISTANT	2,665.00	2,665.00
		SKALEY, GAIL P	01/03/01	STATE DIRECTOR	10,920.86	10,920.86
				OFFICE TOTALS	219,874.35	219,874.35

SWART MICHAEL J	01/03/01	LEGISLATIVE DIRECTOR	03/31/01
TIBERT KAREN	01/03/01	STAFF ASSISTANT	02/02/01
TURITTO J DARLENE	02/14/01	TEMPORARY EMPLOYEE	02/16/01
WAGAR FRED E	01/03/01	FIELD REPRESENTATIVE	03/31/01
PERSONNEL COMPENSATION TOTALS:			
01/03/01	01/31/01	TRANSIT BENEFITS	
02/01/01	02/28/01	TRANSIT BENEFITS	
03/01/01	03/31/01	TRANSIT BENEFITS	
PERSONNEL BENEFITS TOTALS:			
01/04/01	01/04/01	AIRFARE DC-FARGO #561	
01/28/01	01/28/01	MILEAGE IN DISTRICT	
01/21/01	01/21/01	AIRFARE BISMARCK-DC	
01/21/01	01/21/01	AIRPORT TAXI	
01/28/01	01/30/01	AIRFARE DC-BISMARCK-DC	
01/04/01	01/04/01	LODGING IN DISTRICT	
01/15/01	01/16/01	LODGING IN DISTRICT	
01/16/01	01/17/01	LODGING IN DISTRICT	
01/16/01	01/16/01	MEAL IN DISTRICT	
01/04/01	01/17/01	MEALS IN DISTRICT	
01/22/01	01/22/01	MILEAGE IN DISTRICT	
01/18/01	01/18/01	GASOLINE	
01/22/01	01/22/01	MEAL IN DISTRICT	
01/31/01	01/31/01	AIRFARE DC-BISMARCK	
02/08/01	02/08/01	AIRFARE DC-BISMARCK	
02/01/01	02/01/01	MEAL IN DISTRICT	
01/28/01	02/05/01	AIRPORT TAXIS	
02/01/01	02/01/01	MILEAGE IN DISTRICT	
01/15/01	01/16/01	LODGING IN DISTRICT	
01/16/01	01/17/01	LODGING IN DISTRICT	
01/15/01	01/19/01	RENTAL CAR IN DISTRICT	
01/15/01	01/18/01	GASOLINE	
01/15/01	01/18/01	MEALS IN DISTRICT	
01/24/01	01/24/01	TAXIS IN DC	
02/14/01	02/18/01	AIRFARE BISMARCK-DC-BISMARCK	
02/14/01	02/16/01	TAXIS IN DC	
02/14/01	02/17/01	MEALS IN DC	
02/14/01	02/18/01	LODGING IN DC	
02/14/01	02/17/01	A/F BISMARCK-DC-RTN R. KEYS	
02/14/01	02/17/01	TRAVEL AGENCY FEE FOR R. KEYS	
TRAVEL TOTALS:			
01/11/01	01/11/01	OVERNIGHT MAIL	
01/05/01	01/05/01	OVERNIGHT MAIL	
01/01/01	01/31/01	RENT BISMARCK	
01/01/01	01/31/01	RENT FARGO	
01/12/01	01/12/01	OVERNIGHT MAIL	
01/08/01	02/07/01	CABLE TV SERVICE	

STATEMENT OF DISBURSEMENTS

2164

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW Con						
2001 HON. EARL POMEROY—Con.						
02-07	P1	IND00000103	01/01/01	PAGING SERVICE	28.50	28.50
02-07	P1	IND00000092	12/27/00	CELL PHONE EXPENSES	179.38	179.38
02-09	CB	FXF010209A	01/23/01	OVERNIGHT MAIL	28.88	28.88
02-16	CB	FXF010216A	01/19/01	OVERNIGHT MAIL	36.83	36.83
02-23	CB	FXF010223a	01/23/01	OVERNIGHT MAIL	28.88	28.88
02-23	CB	FXF010223a	01/23/01	OVERNIGHT MAIL	14.82	14.82
02-27	S6	N0001245602	02/07/01	RENT BISMARCK	1,137.00	1,137.00
02-27	S6	N0001245602	02/01/01	RENT FARGO	1,351.00	1,351.00
02-28	S5	01059004507	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	64.10	64.10
02-28	S5	01059004938	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	708.80	708.80
02-28	S5	01059005376	01/03/01	DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
02-28	S5	01059005815	01/03/01	DC TEL EQUIP (TRANSFER)	189.00	189.00
02-28	S5	01059006255	01/03/01	DC TEL SERVICE (TRANSFER)	208.00	208.00
02-28	S5	01059006695	01/03/01	DC TEL TOLLS (TRANSFER)	337.83	337.83
03-02	CB	FXF010302A	02/02/01	OVERNIGHT MAIL	77.05	77.05
03-08	P1	IND00000112	01/01/01	CABLE TV	35.68	35.68
03-08	P1	IND00000113	02/01/00	CABLE TV	197.01	197.01
03-08	P1	IND00000111	12/10/00	CELL PHONE SERVICE	76.96	76.96
03-08	P1	IND00000117	12/06/00	CELL PHONE SERVICE	28.50	28.50
03-08	P1	IND00000116	02/01/01	PAGING SERVICE	459.63	459.63
03-09	CB	FXF010309A	01/27/01	CELL PHONE SERVICE	33.09	33.09
03-09	P1	IND00000120	02/21/01	OVERNIGHT MAIL	120.00	120.00
03-16	CB	FXF010316A	03/01/01	BOX RENTAL	26.36	26.36
03-23	CB	FXF010323A	02/16/01	OVERNIGHT MAIL	66.45	66.45
03-29	S6	N0001245603	03/06/01	OVERNIGHT MAIL	1,103.00	1,103.00
03-29	S6	N0001245603	03/01/01	RENT BISMARCK	1,351.00	1,351.00
03-31	S5	01059004507	03/31/01	RENT FARGO	64.10	64.10
03-31	S5	01059004938	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	723.18	723.18
03-31	S5	01059005376	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	854.64	854.64
03-31	S5	01059005815	02/28/01	DC TEL EQUIP (TRANSFER)	92.00	92.00
03-31	S5	01059006255	02/28/01	DC TEL SERVICE (TRANSFER)	208.00	208.00
03-31	S5	01059006695	02/28/01	DC TEL TOLLS (TRANSFER)	325.89	325.89
03-31	S5	01059006695	02/01/01	RENT, COMMUNICATION, UTILITIES TOTALS	13,525.62	13,525.62
PRINTING AND REPRODUCTION						
01-31	S3	01031000001	01/03/01	PHOTOGRAPHIC (TRANSFER)	19.20	19.20
02-23	P2	OSP1P25548	01/26/01	1000 ENGRAVED FRANKLIN SHEETS	417.00	417.00
02-28	S3	01059000002	02/01/01	PHOTOGRAPHIC (TRANSFER)	208.20	208.20
03-08	P1	IND00000115	01/10/01	PRINTING STAFF CARDS	33.50	33.50
03-08	P1	IND00000121	01/16/01	PRINTING MEMBER CARDS	43.50	43.50
03-30	P2	OSP1P26113	03/22/01	500 THERMO CARDS	33.00	33.00
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
01-31	S1	01031000102	01/03/01	OFFICE SUPPLY (TRANSFER)	754.40	754.40
					1,232.59	

02-07	P1	IND00000091	ROSS KEYS	01/03/01	01/03/01	OFFICE SUPPLIES	52.99
02-07	P1	IND00000101	TESSA GOULD	01/06/01	01/06/01	EQUIPMENT PURCHASE	167.19
02-28	S1	01059000078		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	785.21
03-08	P1	IND00000114	DOW JONES & COMPANY, INC.	01/23/01	01/22/02	SUBSCRIPTION NEWSPAPER	175.00
03-08	P1	IND00000126	JULIANNE FISHER	01/26/01	01/26/01	OFFICE SUPPLIES	15.68
03-12	P1	IND00000123	TESSA GOULD	01/25/01	01/25/01	OFFICE SUPPLIES	5.98
03-12	P1	IND00000124	DO	02/14/01	01/25/01	OFFICE SUPPLIES	61.11
03-19	P1	IND00000131	JULIANNE FISHER	02/14/01	02/14/01	EQUIPMENT PURCHASED	230.88
03-31	S1	01059000071		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	397.90
						SUPPLIES AND MATERIALS TOTALS	3,125.53
01-31	S2	01031003166		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	4,508.62
02-28	S2	01059003166		01/03/01	01/03/01	EQUIPMENT (TRANSFER)	-665.05
02-28	S2	01059003167		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,843.57
03-26	P2	OSM1172624	INTERAMERICA TECHNOLOGIE	02/05/01	02/05/01	LAPTOP	2,375.00
03-26	P2	OSM1172624	DO	02/05/01	02/05/01	INSTALL	150.00
03-31	S2	010590003205		01/25/01	01/25/01	EQUIPMENT (TRANSFER)	50.00
03-31	S2	010590003206		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,843.57
						EQUIPMENT TOTALS	14,105.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,874.35
						OFFICE TOTALS:	219,874.35

2000 HON. EARL POMEROY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 OP OM45700028 UNITED STATES POSTAL SERVICE

01-25 OP OUSPS120014 DO

PERSONNEL COMPENSATION

			BUHR,GREG W	01/01/01	01/02/01	FIELD REPRESENTATIVE	186.67
			CARLSON,JOAN	01/01/01	01/02/01	FIELD REPRESENTATIVE	202.78
			FISHER,JULIANNE	01/01/01	01/02/01	LEGISLATIVE AIDE	161.11
			FLYNN,BRIDGET	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	211.11
			FLYNN,KERRY E	01/01/01	01/02/01	STAFF ASSISTANT	144.45
			FREDERICKSON,KAREN J	01/01/01	01/02/01	CHIEF OF STAFF	780.28
			GOULD, TESSA	01/01/01	01/02/01	EXECUTIVE ASSISTANT	222.22
			GROSS,TRACEE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	211.11
			HAUGE,BERG,KARISSA	01/01/01	01/02/01	FIELD REPRESENTATIVE	121.78
			KEYS,ROSS	01/01/01	01/02/01	OUTREACH DIRECTOR	227.78
			KREG,KAREN A	01/01/01	01/02/01	PRESS SECRETARY	3,427.78
			MILLER,KAREN R	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	177.78
			PERKINS,MARK S	01/01/01	01/02/01	SHARED EMPLOYEE	66.67
			PROCHNOW,ERIN	01/01/01	01/02/01	PAID INTERN	59.51
			SKALEY,GAIL P	01/01/01	01/02/01	STATE DIRECTOR	238.89
			SMART,MICHAEL J	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	573.57
			TIBERT,KAREN	01/01/01	01/02/01	STAFF ASSISTANT	133.33
			WAGAR,FRED E	01/01/01	01/02/01	FIELD REPRESENTATIVE	144.45
						PERSONNEL COMPENSATION TOTALS	7,297.27
01-02	P1	IND000000033	HON. EARL POMEROY	10/19/00	10/23/00	AIRFARE DC-BISMARCK-DC 4066	740.00

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EARL POMEROY—Con.						
01-02	P1 IN000000033	DO	10/23/00	AIRPORT TAXI	18.00	
01-02	P1 IN000000034	DO	11/14/00	AIRFARE DC-BISMARCK-DC 6181	772.00	
01-04	P1 IN000000035	GAIL P SKALEY	12/02/00	AF BISMARCK-DC-BISMARCK 9408	740.00	
01-04	P1 IN000000035	DO	11/29/00	AGENCY FEE 5262	15.00	
01-04	P1 IN000000035	DO	12/02/00	AF BISMARCK-DC-BISMARCK 9414	740.00	
01-04	P1 IN000000035	DO	11/29/00	AGENCY FEE 5267	15.00	
01-04	P1 IN000000035	DO	12/02/00	AIRFARE FARGO-DC-FARGO 9407	478.00	
01-04	P1 IN000000035	DO	11/29/00	AGENCY FEE 9407	15.00	
01-04	P1 IN000000035	DO	11/29/00	LODGING	478.23	
01-04	P1 IN000000035	DO	11/29/00	MEALS IN DC	88.84	
01-04	P1 IN000000041	DO	11/29/00	AIRPORT TAXIS	16.00	
01-04	P1 IN000000040	GREG W BUHR	12/01/00	RENTAL CAR	43.00	
01-04	P1 IN000000040	DO	12/01/00	GASOLINE	19.50	
01-04	P1 IN000000036	HON. EARL POMEROY	11/15/00	AIRFARE DC-BISMARCK 8218	370.00	
01-04	P1 IN000000036	DO	11/27/00	AIRFARE BISMARCK-DC 9753	370.00	
01-04	P1 IN000000036	DO	11/27/00	AIRPORT TAXIS	10.00	
01-04	P1 IN000000036	DO	11/30/00	PARKING	14.00	
01-04	P1 IN000000036	DO	11/30/00	AIRFARE DC-BISMARCK-DC 1638	740.00	
01-04	P1 IN000000042	KAREN FREDERICKSON	10/28/00	AF BISMARCK-DC-BISMARCK 4712	740.00	
01-04	P1 IN000000038	ROSS KEYS	10/09/00	RENTAL CAR	43.00	
01-04	P1 IN000000038	DO	10/09/00	GASOLINE	21.75	
01-04	P1 IN000000038	DO	09/29/00	MILEAGE 270 @ \$.275	74.25	
01-04	P1 IN000000038	DO	09/29/00	MEALS IN DISTRICT	44.63	
01-04	P1 IN000000043	TESSA GOULD	12/11/00	MEALS IN DC	41.05	
01-04	P1 IN000000045	DO	12/04/00	R/T AIRFARE BISMARCK - DC 3544	755.00	
01-04	P1 IN000000045	DO	12/04/00	TAXIS	46.50	
01-04	P1 IN000000047	DO	12/04/00	MEALS IN DC	27.63	
01-04	P1 IN000000049	DO	12/04/00	LODGING	847.36	
02-07	P1 IN000000083	HON. EARL POMEROY	12/11/00	AIRFARE DC-BISMARCK-DC #2391	740.00	
02-07	P1 IN000000083	DO	12/15/00	AIRFARE DC-BISMARCK-DC #3741	740.50	
02-07	P1 IN000000083	DO	12/07/00	AIRPORT TAXIS	14.00	
02-07	P1 IN000000083	DO	01/02/01	MEAL	7.29	
02-07	P1 IN000000087	JOAN CARLSON	05/12/00	MILEAGE	447.98	
02-07	P1 IN000000087	DO	06/25/00	LODGING	55.00	
02-07	P1 IN000000087	DO	07/17/00	LODGING	42.00	
02-07	P1 IN000000087	DO	06/15/00	MEALS	20.78	
02-07	P1 IN00000100	DO	11/29/00	LODGING IN DC	477.48	
02-07	P1 IN000000100	DO	12/02/00	MEALS IN DC	88.07	
02-07	P1 IN000000100	DO	12/01/00	TAXI	7.50	
02-07	P1 IN000000085	ROSS KEYS	11/23/00	RENTAL CAR	86.00	
02-07	P1 IN000000085	DO	11/22/00	MEALS	12.12	
02-07	P1 IN000000085	DO	11/22/00	GASOLINE	52.44	
02-07	P1 IN000000086	DO	11/29/00	LODGING IN DC	477.48	

02-07	P1	IND00000086	DO	11/29/00	12/02/00	MEALS IN DC	96.05
02-07	P1	IND00000086	DO	11/29/00	11/29/00	AIRPORT TAXI	10.00
02-07	P1	IND00000086	DO	12/02/00	12/02/00	AIRPORT TAXI	10.00
02-07	P1	IND00000088	TESSA GOULD	12/01/00	12/05/00	AIRPORT PARKING	50.00
02-07	P1	IND00000089	DO	01/02/01	01/02/01	PARKING	18.00
02-07	P1	IND00000090	DO	12/15/00	12/15/00	MEAL	4.22
						TRAVEL TOTALS	11,730.65
01-04	P1	IND00000073	ASPEN PUBLISHERS INC	11/27/00	11/27/00	FREIGHT	12.75
						TRANSPORTATION OF THINGS TOTALS	12.75
01-03	P1	IND00000037	FEDERAL EXPRESS CORP	12/19/00	12/19/00	EXPRESS MAIL	11.08
01-03	P1	IND00000039	DO	12/12/00	12/12/00	EXPRESS MAIL	15.88
01-03	P1	IND00000076	CABLEONE	12/01/00	12/31/00	CABLE SERVICE	35.68
01-04	P1	IND00000052	CELLULAR ONE	10/10/00	11/09/00	CELLPHONE SERVICE	99.23
01-04	P1	IND00000057	DO	11/06/00	12/05/00	CELLPHONE SERVICE	41.86
01-04	P1	IND00000065	DO	10/06/00	11/05/00	CELLPHONE SERVICE	41.99
01-04	P1	IND00000058	FEDERAL EXPRESS CORP	09/28/00	10/12/00	OVERNIGHT DELIVERY	10.06
01-04	P1	IND00000059	DO	10/13/00	10/20/00	OVERNIGHT DELIVERY	28.84
01-04	P1	IND00000060	DO	10/20/00	10/27/00	OVERNIGHT DELIVERY	23.14
01-04	P1	IND00000067	DO	10/30/00	10/31/00	OVERNIGHT DELIVERY	7.41
01-04	P1	IND00000071	DO	10/30/00	11/09/00	OVERNIGHT DELIVERY	6.32
01-04	P1	IND00000072	DO	11/10/00	11/16/00	OVERNIGHT DELIVERY	23.12
01-04	P1	IND00000079	DO	11/20/00	11/22/00	OVERNIGHT DELIVERY	3.67
01-04	P1	IND00000080	DO	11/27/00	12/01/00	OVERNIGHT DELIVERY	14.63
01-04	P1	IND00000054	MIDCONTINENT COMMUNICATIONS	12/08/00	01/07/01	CABLE TV SERVICE	30.51
01-04	P1	IND00000066	DO	11/08/00	12/07/00	CABLE TV SERVICE	30.51
01-04	P1	IND00000061	SKYTEL	09/25/00	10/25/00	PAGING SERVICE	28.50
01-04	P1	IND00000074	DO	10/26/00	11/22/00	PAGING SERVICE	28.50
01-04	P1	IND00000062	VERIZON WIRELESS	10/27/00	11/26/00	CELLPHONE SERVICE	50.45
01-04	P1	IND00000075	DO	11/27/00	12/26/00	CELLPHONE SERVICE	42.91
01-19	C8	FXF010119A	FEDERAL EXPRESS CORP	12/27/00	12/27/00	OVERNIGHT MAIL	7.41
01-24	S5	01024004501		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	64.10
01-24	S5	01024004933		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	661.11
01-24	S5	01024005371		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64
01-24	S5	010240053812		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,934.00
01-24	S5	01024005254		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	208.00
01-24	S5	01024006696		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	430.76
01-25	P2	HCV0100073	VERIZON WIRELESS	12/19/00	12/19/00	MOTOROLA STARTAC 7868 CELLULAR	199.99
01-26	C8	FXF0101268	FEDERAL EXPRESS CORP	01/02/01	01/02/01	OVERNIGHT MAIL	3.67
01-31	S4	01031001026		12/01/00	01/02/01	RECORDING (TRANSFER)	942.82
02-07	P1	IND00000097	CELLULAR ONE	11/10/00	12/09/00	CELL PHONE SERVICE	173.51
02-07	P1	IND000000104	FEDERAL EXPRESS CORP	12/19/00	12/27/00	OVERNIGHT DELIVERY	30.72
02-20	S5	01051000004		01/03/00	01/31/00	DC TEL TOLLS (TRANSFER)	1.94
02-20	S5	01051000006		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	19.61
02-20	S5	01051000007		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	7.77
02-20	S5	01051000008		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	27.95
02-20	S5	01051000009		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	17.14
02-20	S5	01051000010		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	17.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. EARL POMEROY—Con.						
02-20	S5	01051000011	08/01/00	DC TEL TOLLS (TRANSFER)	16.33	
02-20	S5	01051000012	09/01/00	DC TEL TOLLS (TRANSFER)	17.42	
03-30	P1	IN000000134	12/26/00	EXPRESS MAIL	21.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,230.66	
PRINTING AND REPRODUCTION						
01-04	P1	IN000000050	10/20/00	PHOTOGRAPHIC EXPENSE	37.05	
01-04	P1	IN000000050	10/20/00	PHOTOGRAPHIC EXPENSE	32.38	
01-04	P1	IN000000056	12/07/00	EMPLOYMENT AD	200.85	
01-04	P1	IN000000081	12/04/00	EMPLOYMENT AD	200.85	
01-04	P1	IN000000078	07/07/00	METER COVERAGE	13.69	
				PRINTING AND REPRODUCTION TOTALS:	481.79	
SUPPLIES AND MATERIALS						
01-04	P1	IN000000073	11/27/00	INFORMATION PUBLICATION	150.00	
01-04	P1	IN000000064	10/26/00	OFFICE SUPPLIES	260.40	
01-04	P1	IN000000069	12/18/00	SUBSCRIPTION - NEWSPAPER	107.00	
01-04	P1	IN000000077	11/01/00	BOTTLED WATER	11.50	
01-04	P1	IN000000053	11/16/00	OFFICE SUPPLIES	38.92	
01-04	P1	IN000000044	12/13/00	OFFICE SUPPLIES	31.41	
01-04	P1	IN000000068	11/09/00	OFFICE SUPPLIES	123.20	
01-04	P1	IN000000051	11/17/00	OFFICE SUPPLIES	94.91	
01-04	P1	IN000000055	12/13/00	OFFICE SUPPLIES	83.93	
01-04	P1	IN000000063	10/24/00	OFFICE SUPPLIES	134.44	
01-04	P1	IN000000070	11/15/00	OFFICE SUPPLIES	129.99	
01-04	P1	IN000000038	10/14/00	OFFICE SUPPLIES	49.81	
01-04	P1	IN000000048	12/05/00	FOOD AND BEVERAGE	49.67	
01-04	P1	IN000000082	03/17/01	INFORMATION PUBLICATION	1,640.00	
02-07	P1	IN000000094	12/23/01	SUBSCRIPTION - CO WEEKLY	1,574.00	
02-07	P1	IN000000098	12/23/00	BOTTLED WATER	0.30	
02-07	P1	IN000000102	12/26/00	OFFICE SUPPLIES	12.71	
02-07	P1	IN000000095	01/01/01	OFFICE SUPPLIES	71.62	
02-07	P1	IN000000099	12/18/00	OFFICE SUPPLIES	84.90	
02-07	P1	IN000000096	12/21/00	OFFICE SUPPLIES	14.28	
02-28	HV	1A901000547	12/15/00	FRAMING (TRANSFER)	68.00	
03-08	P1	IN000000118	12/13/00	OFFICE SUPPLIES	104.56	
03-08	P1	IN000000119	12/14/00	OFFICE SUPPLIES	2.13	
03-31	SI	01090000070	12/01/00	OFFICE SUPPLY (TRANSFER)	-41.18	
				SUPPLIES AND MATERIALS TOTALS:	4,797.50	
EQUIPMENT						
01-31	S2	01031003165	05/24/00	EQUIPMENT (TRANSFER)	200.00	
02-28	S2	01055003168	12/01/00	EQUIPMENT (TRANSFER)	24,209.59	
				EQUIPMENT TOTALS:	24,409.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,443.19	
				OFFICE TOTALS:	56,443.19	

2001 HON. JOHN E PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	142.12
PERSONNEL COMPENSATION	-306.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-164.55
OFFICE TOTALS:	-164.55

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010014	FRANKED MAIL	107.02
03-19	OP	1USPS020014	UNITED STATES POSTAL SERVICE	35.10
		DO	FRANKED MAIL	142.12
			FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	306.67
		PERSONNEL COMPENSATION TOTALS:	-306.67
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-164.55
		OFFICE TOTALS:	-164.55

2000 HON. JOHN E PORTER
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	0USPS120014	FRANKED MAIL	151.91
		UNITED STATES POSTAL SERVICE	FRANKED MAIL	151.91
			FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

01/01/01	01/02/01	CASEWORKER	299.17
01/01/01	01/02/01	DIRECTOR OF CONSTITUENT RELATIONS	235.56
01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	133.33
01/01/01	01/02/01	SCHEDULER	306.67
01/01/01	01/02/01	CHIEF OF STAFF	178.33
01/01/01	01/02/01	PART-TIME EMPLOYEE	553.49
01/01/01	01/02/01	STAFF ASSISTANT	75.28
01/01/01	01/02/01	CASEWORKER	233.80
01/01/01	01/02/01	LEGISLATIVE ASSISTANT	610.12
01/01/01	01/02/01	OFFICE MANAGER/COMPUTER OPERATOR	191.11
01/01/01	01/02/01	CASEWORKER	9,709.44
01/01/01	01/02/01	RECEPTIONIST	685.56
01/01/01	01/02/01	LEGISLATIVE DIRECTOR	112.78
01/01/01	01/02/01	LEGISLATIVE STAFF ASSISTANT	197.22
01/01/01	01/02/01	LEGIS ASST/DIR. HUMAN RIGHTS CAUCUS	178.33
01/01/01	01/02/01	PERSONNEL COMPENSATION TOTALS	197.22

TRAVEL

01-22	P1	1IL10000062	UNITED AIRLINES	151.14
01-22	P1	1IL10000063	DO	139.32
01-22	P1	1IL10000064	DO	160.93
01-22	P1	1IL10000065	DO	141.76
			TRAVEL TOTALS	593.15
01-10	CO	26138515	RENT, COMMUNICATION, UTILITIES	-127.03
			COMED	
			CANCELED CHECK - STOP PAYMENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E PORTER—Con.						
01-22	P1	ILL10000061	11/30/00	EXPRESS MAIL		17.70
01-24	S5	01024004404	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		79.88
01-24	S5	01024004834	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		391.66
01-24	S5	01024005277	12/01/00	DISTRICT OFC TEL SVC TRANSFER		854.64
01-24	S5	01024005713	12/01/00	DC TEL EQUIP (TRANSFER)		28.00
01-24	S5	01024006155	12/01/00	DC TEL SERVICE (TRANSFER)		189.00
01-24	S5	01024006597	12/01/00	DC TEL TOLLS (TRANSFER)		280.56
02-01	P1	ILL10R000034	09/22/00	UTILITY SERVICE		133.50
03-20	S5	01079000001	12/01/00	DIST OFC TEL SVC (TRANSFER)		859.64
03-20	S5	01079000002	12/31/00	DC TEL TOLLS (TRANSFER)		143.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,131.80
OTHER SERVICES						
02-15	P1	ILL10000070	12/01/00	CLEAN SERVER		300.00
				OTHER SERVICES TOTALS		300.00
SUPPLIES AND MATERIALS						
01-03	P2	OSPA411211	12/12/00	HOUSE FLOOR CARPET		180.43
01-23	P1	ILL10000066	11/09/00	BOTTLED WATER		12.55
01-24	P2	OSM11682	11/09/00	MONITOR		174.00
01-25	HR	189447A	05/01/01	REFUND, SUB CANCELLATION		4.15
				SUPPLIES AND MATERIALS TOTALS		362.83
EQUIPMENT						
01-10	P2	OSM0171480	10/04/00	LAPTOP		2,574.00
01-31	S2	01031003562	12/31/00	EQUIPMENT (TRANSFER)		-371.78
02-78	S2	01059003609	11/30/00	EQUIPMENT (TRANSFER)		389.93
02-78	S2	010590018610	12/31/00	EQUIPMENT (TRANSFER)		599.90
				EQUIPMENT TOTALS		3,192.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS		19,629.15
				OFFICE TOTALS:		19,629.15
2001 HON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	385.91	385.91
				PERSONNEL COMPENSATION	176,128.32	176,128.32
				PERSONNEL BENEFITS	98.70	98.70
				TRAVEL	6,708.71	6,708.71
				RENT, COMMUNICATION, UTILITIES	15,511.04	15,511.04
				PRINTING AND REPRODUCTION	49.53	49.53
				SUPPLIES AND MATERIALS	6,306.90	6,306.90
				EQUIPMENT	9,457.50	9,457.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,646.61	214,646.61
				OFFICE TOTALS:	214,646.61	214,646.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROB PORTMAN—Con						
03-13	PI 10H02000129	DO ...	03/01/01	R/T AIRFARE DC-CINCI-DC	264.50	
03-14	PI 10H02000127	KRISTA BOYLE	01/19/01	PARKING (4)	26.00	
03-14	PI 10H02000127	DO	01/08/01	MILEAGE	112.45	
03-15	PI 10H02000132	ROBERT JAY SCHELLHAS	03/12/01	TAXIS TO AIRPORT (2)	61.75	
03-15	PI 10H02000133	DO	03/12/01	LODGING	153.60	
03-22	PI 10H02000134	HON. ROB PORTMAN	03/12/01	AIRFARE DC-CINCI (SCHELLHAS)	277.75	
03-22	PI 10H02000135	DO	03/13/01	AIRFARE CINCI-DC (SCHELLHAS)	273.75	
03-22	PI 10H02000136	DO	03/13/01	R/T AIRFARE CINCI-DC-CINCI	550.50	
03-23	PI 10H02000140	DO	03/20/01	AIRFARE CINCI-DC	274.75	
03-23	PI 10H02000138	TOM ROSS	01/26/01	PARKING (8)	29.00	
03-31	HW 1A901000697	TIME WARNER CABLE	12/12/00	CHANGE AC# FROM 2130 TO 2360	-30.94	
				TRAVEL TOTALS	6,708.71	
RENT, COMMUNICATION, UTILITIES						
01-05	PI 10H02000070	VERIZON WIRELESS	12/16/00	CELLULAR PHONE SERVICE	43.69	
01-19	PI 10H02000088	FEDERAL EXPRESS CORP	12/19/00	EXPRESS SHIPPING	12.50	
01-27	P9 OH0203R0001	TOM MANTEL	01/01/00	BATAVIA-RENT	400.00	
01-24	P9 OH0202R0101	DUKE ASSOCIATES #51	01/01/01	CINCINNATI - RENT	3,046.33	
01-26	CB FX010126A	FEDERAL EXPRESS CORP	01/16/01	OVERNIGHT MAIL	3.62	
02-02	CB FX010202A	DO	01/16/01	OVERNIGHT MAIL	10.91	
02-02	CB FX010202A	DO	01/12/01	OVERNIGHT MAIL	3.62	
02-06	PI 10H02000095	DO	01/02/01	EXPRESS SHIPPING	11.01	
02-06	PI 10H02000096	TIME WARNER CABLE	01/12/01	CABLE SERVICE	32.49	
02-07	PI 10H02000098	TOM ROSS	12/26/00	TELEPHONE SERVICE	53.37	
02-07	PI 10H02000099	VERIZON WIRELESS	01/16/01	CELLULAR PHONE SERVICE	41.89	
02-08	P9 OH0203R0101	ROBERT J TRUE	01/01/01	BATAVIA-RENT	400.00	
02-09	CB FX010209A	FEDERAL EXPRESS CORP	01/26/01	OVERNIGHT MAIL	7.36	
02-09	HR 1894588	TOM MANTEL	01/01/00	RET'D CHK: PAYMENT ERROR	-400.00	
02-12	PI 10H02000103	SKYTEL	02/01/01	PAGER SERVICE	24.61	
02-12	PI 10H02000104	DO	02/01/01	PAGER SERVICE	30.58	
02-20	PI 10H02000109	HON. ROB PORTMAN	01/03/01	DELIVERY CHARGES FOR TV	20.98	
02-21	P9 OH0202R0102	DUKE ASSOCIATES #51	02/01/01	CINCINNATI - RENT	3,046.33	
02-21	P9 OH0203R0102	J. ROBERT TRUE	02/01/01	BATAVIA - RENT	400.00	
02-23	CB FX010223a	FEDERAL EXPRESS CORP	01/26/01	OVERNIGHT MAIL	7.36	
02-23	CB FX010223a	DO	01/23/01	OVERNIGHT MAIL	10.91	
02-26	PI 10H02000115	SPRINT	01/02/01	TELEPHONE TOLLS	101.50	
02-28	SS 01059004508	DO	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	68.05	
02-28	SS 01059004939	DO	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	612.03	
02-28	SS 01059005377	DO	01/03/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
02-28	SS 01059005816	DO	01/03/01	DC TEL EQUIP (TRANSFER)	76.00	
02-28	SS 01059006256	DO	01/03/01	DC TEL SERVICE (TRANSFER)	184.00	
02-28	SS 01059006666	DO	01/03/01	DC TEL TOLLS (TRANSFER)	272.70	
03-01	PI 10H02000117	TIME WARNER CABLE	02/12/01	CABLE SERVICE	32.49	
03-02	CB FX010302A	FEDERAL EXPRESS CORP	02/15/01	OVERNIGHT MAIL	7.34	

03-12	P1	10H02000123	TOM ROSS	02/09/01	02/12/01	TELEPHONE TOLLS	19.25
03-14	P1	10H02000126	SKYTEL	03/01/01	03/01/01	PAGER SERVICE	24.61
03-15	P9	0H02025102A	DUKE ASSOCIATES #51	01/01/01	02/28/01	CINCINNATI - RENT	366.92
03-19	P9	0H020280103	DO	03/01/01	03/31/01	CINCINNATI - RENT	3,223.79
03-19	P9	0H020380103	J. ROBERT TRUE	03/01/01	03/31/01	BATAVIA - RENT	400.00
03-23	CB	FX010323A	FEDERAL EXPRESS CORP	02/26/01	02/26/01	OVERNIGHT MAIL	7.29
03-23	P1	10H02000143	SPRINT	02/01/01	02/28/01	800 NUMBER	68.74
03-28	P1	10H02000146	TIME WARNER CABLE	03/12/01	04/11/01	CABLE SERVICE	32.49
03-31	S5	01090004508		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	68.05
03-31	S5	01090004940		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	576.72
03-31	S5	01090005377		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	S5	01090005816		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	136.00
03-31	S5	01090006256		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	184.00
03-31	S5	01090006696		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	237.73
03-31	HV	1A901000697	TIME WARNER CABLE	12/12/00	01/11/01	CABLE SERVICE	30.94
						RENT, COMMUNICATION, UTILITIES TOTALS	15,511.04
01-31	S3	01031000065	PRINTING AND REPRODUCTION	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	S3	01059000662		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	16.60
03-14	P1	10H02000130	KROGER	01/15/01	01/15/01	PHOTOGRAPHIC SERVICES	29.73
						PRINTING AND REPRODUCTION TOTALS	49.53
01-10	P1	10H02000075	HON. ROB PORTMAN	01/03/01	01/03/01	TV FOR FRONT OFFICE	263.49
01-19	P1	10H02000091	CONGRESSIONAL QUARTERS, INC	06/02/01	06/01/02	CQ WEEKLY-FULL SERVICE	1,695.00
01-19	P1	10H02000089	COX COMMUNICATIONS	02/09/01	02/08/02	FRANKLIN CHRONICLE	17.60
01-31	S1	01031000233		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,255.79
02-07	P1	10H02000097	STAPLES OFFICE SUPPLY	01/22/01	02/22/01	OFFICE SUPPLIES	59.74
02-12	P1	10H02000108	COX COMMUNICATIONS	02/09/01	02/08/02	SUBSCRIPTION	17.60
02-12	P1	10H02000105	HELEN M HESTAND	01/30/01	01/30/01	MEETING & LUNCH	28.00
02-12	P1	10H02000107	STAPLES OFFICE SUPPLY	01/30/01	01/30/01	OFFICE SUPPLIES	16.44
02-20	P1	10H02000113	COMMUNITY PRESS	02/16/01	02/15/02	SUBSCRIPTION	117.00
02-20	P1	10H02000111	STAPLES OFFICE SUPPLY	02/08/01	02/08/01	OFFICE SUPPLIES	32.94
02-20	P1	10H02000112	THE HARRISON PRESS	03/01/01	12/31/02	SUBSCRIPTION	33.00
02-26	S1	10H02000114	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	41.00
02-28	S1	01059000168		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	130.54
03-02	P1	10H02000120	DOW JONES & COMPANY, INC.	06/07/01	06/06/02	SUBSCRIPTION	175.00
03-07	HR	189475B	COX COMMUNICATIONS	02/09/01	02/08/02	RETD CHK. DUPLICATE PAYMENT	-17.60
03-14	P1	10H02000128	CINCINNATI MAGAZINE	04/01/01	03/30/03	SUBSCRIPTION	37.00
03-15	P1	10H02000125	JANET G DUNCAN	02/26/01	02/26/01	PLANTS FOR OFFICE	146.24
03-23	P1	10H02000142	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	55.00
03-23	P1	10H02000139	THE LEDGER INDEPENDENT	04/04/01	04/03/02	SUBSCRIPTION	163.40
03-28	P1	10H02000145	THE WASHINGTON POST	04/08/01	04/06/02	SUBSCRIPTION	78.00
03-28	P1	10H02000144	THE WASHINGTON TIMES	03/10/01	03/09/02	SUBSCRIPTION	111.84
03-31	HV	1A901000583		01/11/01	01/11/01	FRAMING (TRANSFER)	31.00
03-31	S1	01090000156		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,822.88
						SUPPLIES AND MATERIALS TOTALS:	6,306.90
01-31	S2	01031003244	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,152.50
02-28	S2	01059003254		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,152.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOWANCE—Con						
2001 HON. ROB PORTMAN—Con.						
03-31	S2	010900003302				
2000 HON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS20014	03/01/01	EQUIPMENT (TRANSFER)		3,152.50
						9,457.50
				EQUIPMENT TOTALS		214,646.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS		
				OFFICE TOTALS:		214,646.61
PERSONNEL COMPENSATION						
UNITED STATES POSTAL SERVICE						
			12/01/00	FRANKED MAIL		485.76
						485.76
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
			01/01/01	EXECUTIVE ASSISTANT		316.67
		BENNETT, MELISA SCHULTZ	01/01/01	COMMUNICATIONS DIRECTOR		350.00
		BESANCENEY, BRIAN R.	01/01/01	CASEWORKER		163.89
		BOYLE, KRISTIA M	01/01/01	LEGISLATIVE ASSISTANT		194.45
		BUCCI, DANIEL J	01/01/01	SHARED EMPLOYEE		66.67
		DONCHES, MICHELLE M	01/01/01	CASEWORKER		150.00
		HARRISON, LUISA A	01/01/01	STAFF ASSISTANT		144.45
		HAWLEY, ROBYN	01/01/01	DISTRICT REPRESENTATIVE		288.89
		HIESTAND, HELEN M	01/01/01	LEGISLATIVE CORRESPONDENT		144.45
		LOUICHEIM, JUSTIN	01/01/01	LEGISLATIVE ASSISTANT		277.78
		MILLER, TIMOTHY P	01/01/01	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		500.00
		OLIVER, JANET L	01/01/01	LEGISLATIVE DIRECTOR/TAX COUNSEL		177.78
		PATE, BARBARA A	01/01/01	STAFF ASSISTANT		113.33
		ROSS, THOMAS A	01/01/01	PART TIME EMPLOYEE		713.89
		ROUDERUSH, ANNE CORINNE	01/01/01	CHIEF OF STAFF		208.33
		SCHELLHAS, ROBERT JAY	01/01/01	SPECIAL PROJECTS COORDINATOR		4,132.80
		TOMBRAGLE, ESTHER HELLER	01/01/01			
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
01 05	P1	10H020000071	12/04/00	MILEAGE - 1091 X \$ 275		300.03
01 05	P1	10H020000068	12/15/00	RT AIRFARE (SCHELLHAS)8849		551.00
01 05	P1	10H020000073	12/17/00	AIRFARE: CINCH-DC 6250		274.50
01 05	P1	10H020000067	12/15/00	TAXI		54.00
01 09	P1	10H020000069	12/01/00	MILEAGE - 778 X \$ 275		213.95
01 10	P1	10H020000077	01/02/01	AIRFARE: CINCH-DC 8500		214.75
01 16	P1	10H020000079	12/12/00	AIR CINCH-DC 2862		277.50
01 16	P1	10H020000080	12/15/00	RT AIR OLIVER 7278		552.00
01 16	P1	10H020000082	12/18/00	AIR DC-CINCH 0554		277.50
02 20	P1	10H02RWD0069	12/01/00	MILEAGE		213.95
03 08	CO	76140868	12/01/00	CANCELED CHECK - STOP PAYMENT		-213.95
03 23	P1	10H020000137	11/20/00	PARKING (3)		3.00
				TRAVEL TOTALS:		2,778.23
RENT, COMMUNICATION, UTILITIES						
			12/05/00	EXPRESS SHIPPING		3.67
01 05	P1	10H020000066		FEDERAL EXPRESS CORP		

01-10	P1	1OH02000074	DO	12/20/00	12/21/00	EXPRESS SHIPPING	3.67
01-10	P1	1OH02000078	TOM ROSS	11/13/00	12/21/00	TELEPHONE TOLLS	45.78
01-16	P1	1OH02000085	FEDERAL EXPRESS CORP	12/26/00	12/26/00	EXPRESS SHIPPING	6.45
01-19	P1	1OH02000086	SKYTEL	11/23/00	12/24/00	PAGER SERVICE	471.96
01-19	P1	1OH02000087	DO	12/01/00	12/24/00	PAGER SERVICE	25.21
01-24	S5	01024004502		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	68.05
01-24	S5	01024004934		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	557.87
01-24	S5	01024005372		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42
01-24	S5	01024005813		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	72.00
01-24	S5	01024006255		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	184.00
01-24	S5	01024006697		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	236.53
01-30	P1	1OH02000094	SPRINT	12/01/00	12/31/00	TELEPHONE TOLLS	63.14
02-08	P9	0H0203R012A	ROBERT J. TRUE	11/01/00	12/31/00	BATAVIA-RENT	800.00
02-09	HR	189458A	J ROBERT RUE, TREASURER	11/01/00	11/30/00	RETO CHK; INCORRECT PAYEE	-400.00
02-09	HR	189458B	TOM MANTEL	12/01/00	12/31/00	RETO CHK; INCORRECT PAYEE	-400.00
03-09	CB	FX6010309A	FEDERAL EXPRESS CORP	01/01/01	01/01/01	OVERNIGHT MAIL	7.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,529.09
01-11	HR	189438	PRINTING AND REPRODUCTION	11/02/00	11/02/00	REIMB; PHOTO CHARGE	-198.40
03-14	P1	1OH02000130	OFFICE OF PHOTOGRAPHY	12/26/00	12/26/00	PHOTOGRAPHIC SERVICES	41.25
			KROGER			PRINTING AND REPRODUCTION TOTALS:	-157.15
01-16	P1	1OH02000081	SUPPLIES AND MATERIALS	12/19/00	12/19/00	BUSINESS CARD SCANNER	264.35
01-16	P1	1OH02000084	HON. ROB PORTMAN	01/02/01	01/02/01	OFFICE SUPPLIES	22.27
01-17	P1	1OH02000076	STAPLES OFFICE SUPPLY	12/28/00	12/28/00	F & B CONSTITUENT MEETING	76.50
01-30	P1	1OH02000093	CONVENIENT SHOP & DELI	12/01/00	12/31/00	BOTTLED WATER	41.00
01-31	S1	01031000232	AQUA COOL	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-203.52
02-08	P2	OSM11879	ACS DESKTOP SOLUTIONS, INC.	12/26/00	12/26/00	WORDPERFECT SOFTWARE	59.00
02-08	P2	OSM11879	DO	12/26/00	12/26/00	LAPTOP ACCESSORY	175.00
02-28	HV	1A901000547		12/19/00	12/19/00	FRAMING (TRANSFER)	62.00
03-15	P1	1OH02000131	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	SUBSCRIPTION	495.00
						SUPPLIES AND MATERIALS TOTALS:	991.60
01-31	P2	OSM117127	EQUIPMENT	12/06/00	12/06/00	COMPUTER	1,490.00
01-31	P2	OSM117127	ACS DESKTOP SOLUTIONS, INC.	12/06/00	12/06/00	INSTALL	300.00
01-31	P2	OSM117127	DO	12/06/00	12/06/00	SHIPPING	50.00
02-06	P2	OSM117126	DO	12/06/00	12/06/00	COMPUTER	1,490.00
02-06	P2	OSM117126	DO	12/06/00	12/06/00	COMPUTER	1,490.00
02-06	P2	OSM117126	DO	12/06/00	12/06/00	COMPUTER	1,490.00
02-06	P2	OSM117126	DO	12/06/00	12/06/00	COMPUTER	1,490.00
02-06	P2	OSM117126	DO	12/06/00	12/06/00	COMPUTER	1,490.00
02-06	P2	OSM117126	DO	12/06/00	12/06/00	COMPUTER	1,490.00
02-06	P2	OSM117126	DO	12/06/00	12/06/00	INSTALL	1,800.00
02-06	P2	OSM117126	DO	12/06/00	12/06/00	SHIPPING	300.00
02-08	P2	OSM1171976	DO	12/26/00	12/26/00	LAPTOP	3,781.00
02-08	P2	OSM1171976	DO	12/26/00	12/26/00	INSTALL	125.00
						EQUIPMENT TOTALS:	16,786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,546.33
						OFFICE TOTALS:	27,546.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999	HON. ROB PORTMAN					
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES				
01-17	HR 189441	SKYTEL	07/28/99	08/26/99 REFUND: DUPLICATE PAYMENT		-42.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		-42.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-42.38
OFFICE TOTALS:						
2001 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			2,905.53	2,905.53
		PERSONNEL COMPENSATION			211,120.17	211,120.17
		PERSONNEL BENEFITS			142.68	142.68
		TRAVEL			4,564.06	4,564.06
		RENT, COMMUNICATION, UTILITIES			14,375.70	14,375.70
		PRINTING AND REPRODUCTION			986.56	986.56
		OTHER SERVICES			29.00	29.00
		SUPPLIES AND MATERIALS			11,940.85	11,940.85
		EQUIPMENT			7,362.09	7,362.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,426.64	253,426.64
				OFFICE TOTALS:	253,426.64	253,426.64

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	OP	IUSPS010014		01/03/01	01/31/01	FRANKED MAIL
03-19	OP	IM4587601B		02/09/01	02/09/01	FRANKED MAIL
03-19	OP	IUSPS020014		02/01/01	02/28/01	FRANKED MAIL
PERSONNEL COMPENSATION						
		AUMAN ELVA ROSE		01/03/01	03/31/01	DISTRICT DIRECTOR
		BATES THOMAS A		01/03/01	03/31/01	COMMUNICATIONS DIRECTOR
		BEARD C JEAN-LOUISE		01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT
		CHANG JENNY		03/01/01	03/31/01	SPECIAL ASSISTANT
		CHESNEY CATHY A		03/01/01	03/31/01	LEGISLATIVE ASSISTANT
		DO		01/03/01	02/28/01	SPECIAL ASSISTANT
		EDDY JEANETTE GAY		01/03/01	03/31/01	CONSTITUENT SERVICES ASSISTANT
		GAGNITS MARIE L		01/03/01	02/16/01	LEGISLATIVE COUNSEL
		DO		02/01/01	02/16/01	LEGISLATIVE COUNSEL (OTHER COMPENSATION)
		GOSMAN SUSAN CARR		02/20/01	03/31/01	SENIOR APPROPRIATIONS ASSISTANT
		HANSEN ANNIE LEE		02/01/01	03/31/01	PART-TIME EMPLOYEE
		DO		01/03/01	01/31/01	SPECIAL ASSISTANT
		HARKINS MARK B		01/03/01	02/14/01	SENIOR LEGISLATIVE ASSISTANT
		DO		02/01/01	02/14/01	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
		HILTON NANCY		02/20/01	03/31/01	EXECUTIVE ASSISTANT
FRANKED MAIL TOTALS:						
						20,777.77
						15,155.56
						19,555.56
						2,166.67
						2,841.67
						5,493.89
						15,888.90
						5,781.11
						525.56
						8,541.67
						2,333.34
						1,088.89
						2,566.67
						305.56
						4,555.55

KEYSERLING, JODI M	01/03/01	LEGISLATIVE ASSISTANT	8,335.56
LOVETT, TRACY	01/03/01	DISTRICT LIAISON	13,444.44
LOWELL, JAMES M	01/03/01	PART-TIME EMPLOYEE	3,911.10
MASSENBURG, SANDRA	01/03/01	CONSTITUENT LIAISON	9,777.77
MERS, SUSAN M	03/01/01	LEGISLATIVE ASSISTANT	2,791.67
DO	01/03/01	SPECIAL ASSISTANT	5,397.23
MIZELLE, RICHARD M	01/03/01	SPECIAL ASSISTANT	4,188.89
DO	03/01/01	SYSTEMS MANAGER	2,333.33
MOORE, WILLIAM K	01/03/01	ADMINISTRATIVE ASSISTANT	8,472.93
NEWBY, DAREK L	01/03/01	LEGISLATIVE ASSISTANT	8,611.10
DO	03/01/01	LEGISLATIVE DIRECTOR	833.33
STOTT, BOBBY RAY	01/03/01	STAFF ASSISTANT/SPECIAL PROJECTS	8,433.33
TAYLOR, TERRANCE R	01/03/01	SPECIAL PROJECTS LIAISON	12,222.23
TILGHMAN, ANNA N	02/01/01	PART-TIME EMPLOYEE	2,083.34
DO	01/03/01	SPECIAL ASSISTANT	972.22
WINNEBERGER, ROBYN KRISTINE	01/03/01	CONSTITUENT SERVICES LIAISON	11,733.33
		PERSONNEL COMPENSATION TOTALS:	211,120.17
PERSONNEL BENEFITS			
01-31 S7 01031000110	01/03/01	TRANSIT BENEFITS	47.61
02-28 S7 01059000135	02/01/01	TRANSIT BENEFITS	47.00
03-31 S7 01090000139	03/01/01	TRANSIT BENEFITS	48.07
		PERSONNEL BENEFITS TOTALS:	142.68
TRAVEL			
02-21 P1 INC04000063	02/07/01	R/T AIRFARE DCA-ROU-DCA	110.00
02-21 P1 INC04000063	02/11/01	TAXIFARE	13.00
02-21 P1 INC04000063	02/10/01	MEAL	16.42
02-21 P1 INC04000063	02/05/01	PARKING	26.00
02-21 P1 INC04000063	01/02/01	TAXIFARE	13.00
02-21 P1 INC04000064	01/29/01	R/T AIRFARE DCA-ROU-DCA	110.00
02-21 P1 INC04000065	01/28/01	TAXIFARE	21.00
02-21 P1 INC04000066	01/29/01	GASOLINE	2.32
02-21 P1 INC04000067	01/29/01	TAXIFARE	22.00
02-21 P1 INC04000068	01/28/01	LODGING	82.88
02-21 P1 INC04000062	01/16/01	R/T AIRFARE DCA-ROU-DCA	110.00
02-21 P1 INC04000062	01/17/01	TAXIFARE	16.00
02-21 P1 INC04000062	01/17/01	CAR RENTAL	115.63
02-21 P1 INC04000062	01/16/01	TAXIFARE	18.00
02-21 P1 INC04000062	01/16/01	MEAL	2.92
02-22 P1 INC04000069	01/03/01	R/T AIRFARE DCA-ROU-DCA	110.50
02-22 P1 INC04000069	01/04/01	TAXIFARE	14.00
02-22 P1 INC04000069	01/09/01	PARKING	2.00
02-22 P1 INC04000069	01/19/01	TAXIFARE	14.00
02-22 P1 INC04000078	01/29/01	CAR RENTAL	38.55
02-22 P1 INC04000079	01/29/01	PARKING	1.00
02-26 P1 INC04000085	01/04/01	MEILEAGE	250.58
02-26 P1 INC04000095	01/28/01	R/T AIRFARE DCA-ROU-DCA	110.00
02-26 P1 INC04000095	01/28/01	LODGING	82.88
02-26 P1 INC04000105	01/08/01	PRIVATE AUTO MILEAGE	7.25
02-26 P1 INC04000106	01/09/01	PARKING	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2001 HON. DAVID E PRICE—Con.						
02-26	P1 INC04000108	DO	01/22/01	PARKING		3 00
02-26	P1 INC04000086	HON. DAVID E. PRICE	02/02/01	TAXI FARE		14 00
02-26	P1 INC04000086	DO	01/31/01	PARKING		23 00
02-26	P1 INC04000086	DO	01/29/01	TAXI FARE		6 00
02-26	P1 INC04000086	DO	02/02/01	PARKING		2 80
02-26	P1 INC04000111	DO	01/20/01	ROUNDRIP A/F ROU-DCA-RDU		110 00
02-26	P1 INC04000111	DO	01/19/01	TAXIFARE		12 00
02-26	P1 INC04000111	DO	01/29/01	PARKING		18 50
02-26	P1 INC04000082	JEAN-LOUISE BEARD	01/17/01	MILEAGE		243 75
02-26	P1 INC04000082	DO	02/03/01	R/T AIRFARE DCA-RDU-DCA		110 50
02-26	P1 INC04000082	DO	02/02/01	PARKING		1 60
02-26	P1 INC04000082	DO	02/03/01	GASOLINE		7 85
02-26	P1 INC04000082	DO	02/03/01	RENTAL CAR		65 50
02-27	P1 INC04000114	DAREK NEWBY	02/21/01	R/T AIRFARE DCA-RDU-DCA		110 50
02-27	P1 INC04000114	DO	01/28/01	PARKING AT DCA		7 00
02-27	P1 INC04000114	DO	02/21/01	PARKING AT DCA		7 00
02-27	P1 INC04000114	DO	02/21/01	GASOLINE		1 47
02-27	P1 INC04000114	DO	02/21/01	CAR RENTAL		44 57
02-27	P1 INC04000115	JODI KEYSERLING	02/22/01	R/T AIRFARE DCA-RDU-DCA		110 50
02-27	P1 INC04000115	DO	02/22/01	CAR RENTAL		44 09
02-27	P1 INC04000115	DO	02/22/01	MEAL		4 76
02-27	P1 INC04000115	DO	02/22/01	GASOLINE		3 51
02-27	P1 INC04000115	DO	02/22/01	PARKING		14 00
02-27	P1 INC04000116	THOMAS BATES	02/21/01	TAXI FARE		11 00
02-27	P1 INC04000116	DO	02/22/01	TAXI FARE		14 00
02-27	P1 INC04000116	DO	02/22/01	GASOLINE		10 13
02-27	P1 INC04000116	DO	02/21/01	MEALS		9 13
02-27	P1 INC04000117	DO	02/22/01	R/T AIRFARE DCA-RDU-DCA		110 50
02-27	P1 INC04000117	DO	02/21/01	CAR RENTAL		89 13
02-27	P1 INC04000117	DO	02/22/01	MEALS		15 00
02-28	P1 INC04000118	JEAN-LOUISE BEARD	02/02/01	MEAL		21 12
02-28	P1 INC04000118	DO	02/03/01	TAXI FARE		42 00
02-28	P1 INC04000118	DO	02/03/01	MEAL		12 41
02-28	P1 INC04000118	DO	02/03/01	LODGING		100 00
03-02	P1 INC04000119	DAREK NEWBY	02/26/01	R/T AIRFARE DCA-RDU		110 50
03-02	P1 INC04000119	DO	02/26/01	CAR RENTAL		46 61
03-02	P1 INC04000119	DO	02/26/01	GASOLINE		4 88
03-02	P1 INC04000119	DO	02/26/01	PARKING		14 00
03-02	P1 INC04000119	DO	02/26/01	MEALS		9 68
03-08	P1 INC04000121	HON. DAVID E. PRICE	02/27/01	ROUNDRIP AIRFARE DCA-RDU		111 00
03-08	P1 INC04000121	DO	02/15/01	PARKING AT ROU		35 00
03-08	P1 INC04000127	ROBYN WINNEBERGER	02/21/01	PRIVATE AUTO MILEAGE		67 13
03-08	P1 INC04000120	THOMAS BATES	02/27/01	ROUNDRIP AIRFARE DCA-RDU		110 50

03-13	P1	INC04000132	HOM, DAVID E. PRICE	03/02/01	03/06/01	ROUNDRIP AIRFARE DCA-ROU	110.50
03-13	P1	INC04000132	DO	03/06/01	03/06/01	TAXI FARE	12.00
03-13	P1	INC04000133	THOMAS BATES	02/27/01	02/27/01	TAXI FARE	14.50
03-14	P1	INC04000134	SUSAN CARR GOSSMAN	03/04/01	03/05/01	ROUNDRIP AIRFARE DCA-ROU	110.50
03-14	P1	INC04000135	DO	03/04/01	03/05/01	CAR RENTAL	43.56
03-14	P1	INC04000136	DO	03/04/01	03/04/01	ROUNDRIP TAXI FARES	25.00
03-14	P1	INC04000137	DO	03/04/01	03/04/01	MEALS	5.02
03-14	P1	INC04000138	DO	03/08/01	03/08/01	ROUNDRIP TAXI FARE	10.00
03-17	P1	INC04000139	JEANETTE GAY EDDY	03/08/01	03/09/01	R/T AIRFARE ROU-ATL	116.50
03-17	P1	INC04000139	DO	03/08/01	03/09/01	PARKING AT ROU	10.00
03-17	P1	INC04000139	DO	03/08/01	03/08/01	MEALS	15.77
03-17	P1	INC04000139	DO	03/08/01	03/09/01	LODGING	90.06
03-20	P1	INC04000144	HOM, DAVID E. PRICE	03/11/01	03/11/01	AIRFARE DCA-ROU	56.75
03-20	P1	INC04000144	DO	03/13/01	03/13/01	TAXI FARE	12.00
03-20	P1	INC04000144	DO	03/11/01	03/11/01	PARKING AT ROU	27.00
03-20	P1	INC04000144	DO	03/12/01	03/12/01	MEALS	20.38
03-20	P1	INC04000144	DO	03/13/01	03/13/01	AIRFARE FROM ROU-DCA	53.75
03-22	P1	INC04000150	BOBBY RAY STOTT	02/01/01	02/26/01	PRIVATE AUTO MILEAGE	288.77
03-22	P1	INC04000145	HOM, DAVID E. PRICE	01/29/01	01/31/01	R/T AIRFARE ROU-DCA	110.00
03-22	P1	INC04000145	DO	02/02/01	02/02/01	ONE WAY AIRFARE RDC-DCA	53.75
03-22	P1	INC04000146	JODI KEYSERLING	03/19/01	03/20/01	PARKING	15.00
03-23	P1	INC04000151	HOM, DAVID E. PRICE	03/15/01	03/15/01	ONE WAY AIRFARE DCA-ROU	56.75
03-23	P1	INC04000151	DO	03/20/01	03/20/01	ONE WAY AIRFARE ROU-DCA	53.75
03-23	P1	INC04000151	DO	03/13/01	03/15/01	PARKING AT ROU	15.00
03-23	P1	INC04000151	DO	03/20/01	03/20/01	PARKING	2.20
03-23	P1	INC04000151	DO	03/15/01	03/15/01	TAXI FARE	13.00
RENT, COMMUNICATION UTILITIES							4,564.06
01-24	P9	NC0401R0101	COMMONWEALTH OFFICE PARTNERS	01/01/01	01/31/01	RALEIGH-RENT	1,640.00
01-24	P9	NC0402R0101	HOMWELL PROPERTIES CHAPEL HILL	01/01/01	01/31/01	CHAPEL HILL - RENT	708.75
01-24	P9	NC0403R0101	MUTUAL COMMUNITY SAVINGS BANK	01/01/01	01/31/01	RENT-DURHAM	400.00
02-21	P9	NC0401R0102	COMMONWEALTH OFFICE PARTNERS	02/01/01	02/28/01	RALEIGH-RENT	1,640.00
02-21	P9	NC0402R0102	HOMWELL PROPERTIES CHAPEL HILL	02/01/01	02/28/01	CHAPEL HILL - RENT	708.75
02-21	P9	NC0403R0102	MUTUAL COMMUNITY SAVINGS BANK	02/01/01	02/28/01	RENT-DURHAM	400.00
02-22	P1	INC04000077	FEDERAL EXPRESS CORP	01/30/01	01/30/01	OVERNIGHT MAILING SERVICES	7.17
02-26	P1	INC04000084	DO	02/06/01	02/06/01	OVERNIGHT MAILING SERVICES	3.62
02-26	P1	INC04000092	DO	01/23/01	01/23/01	OVERNIGHT MAILING SERVICES	18.03
02-26	P1	INC04000094	DO	01/16/01	01/16/01	OVERNIGHT MAILING SERVICES	9.69
02-28	S5	01059004509	DO	01/03/01	01/31/01	DISTRICT DFC TEL EQUIP (TRFR)	235.05
02-28	S5	01059004940	DO	01/03/01	01/31/01	DISTRICT DFC TEL TOLLS (TRFR)	788.56
02-28	S5	01059005378	DO	01/03/01	01/31/01	DISTRICT DFC TEL SVC TRANSFER	997.08
02-28	S5	010590053817	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	119.00
02-28	S5	01059006257	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	203.00
02-28	S5	01059006697	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	203.34
03-12	P1	INC04000129	FEDERAL EXPRESS CORP	02/27/01	02/27/01	OVERNIGHT MAILING SERVICES	7.36
03-17	P1	INC04000143	AVT MEDIA LING SERVICE GROUP	02/28/01	02/28/01	FAX SERVICES	86.31
03-17	P1	INC04000143	BELL SOUTH	02/05/01	03/04/01	LOCAL TELEPHONE SERVICE	701.27
03-17	P1	INC04000142	FEDERAL EXPRESS CORP	03/06/01	03/06/01	OVERNIGHT MAILING SERVICES	14.72
03-19	P9	NC0401R0103	COMMONWEALTH OFFICE PARTNERS	03/01/01	03/31/01	RALEIGH-RENT	1,640.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 NOV, DAVID E PRICE—Con.						
03-19	P9	NC040260.03	03/01/01	CHAPEL HILL - RENT	708.75	
03-19	P9	NC040300.03	03/01/01	RENT-DURHAM	400.00	
03-22	P1	INC04000149	03/13/01	OVERNIGHT MAILING SERVICES	10.86	
03-23	P1	INC04000152	02/28/01	CELL PHONE CHARGES	31.52	
03-23	P1	INC04000152	01/29/01	CELL PHONE CHARGES	31.52	
03-29	P1	INC04000155	03/20/01	OVERNIGHT MAILING SERVICE	3.67	
03-31	S5	01090004509	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	235.05	
03-31	S5	01090004941	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	799.36	
03-31	S5	01090005378	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,033.38	
03-31	S5	01090005817	02/28/01	DC TEL EQUIP (TRANSFER)	115.00	
03-31	S5	01090006267	02/01/01	DC TEL SERVICE (TRANSFER)	214.00	
03-31	S5	01090006697	02/28/01	DC TEL TOLLS (TRANSFER)	256.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,375.70	
PRINTING AND REPRODUCTION						
02-22	P1	INC04000073	01/24/01	PRINTING SERVICES	58.50	
02-26	P1	INC04000109	02/08/01	PRINTING EXPENSES	38.96	
02-28	S3	0105900107	02/28/01	PHOTOGRAPHIC (TRANSFER)	18.20	
03-13	P1	INC04000131	02/28/01	PHOTOGRAPHIC EXPENSES	124.00	
03-23	P1	INC04000147	03/13/01	PRINTING SERVICES	268.00	
03-30	P5	IM4587601A	02/09/01	SINGLE DROP MASS MAIL PRINTING	478.90	
				PRINTING AND REPRODUCTION TOTALS	986.56	
OTHER SERVICES						
03-12	P1	INC04000130	02/13/01	FIRE INSPECTION FEE	29.00	
				OTHER SERVICES TOTALS:	29.00	
SUPPLIES AND MATERIALS						
01-31	S1	01031000345	01/03/01	OFFICE SUPPLY (TRANSFER)	694.83	
02-22	P1	INC04000071	02/19/02	SUBSCRIPTION	4,500.00	
02-22	P1	INC04000072	02/17/01	SUBSCRIPTION	1,630.00	
02-22	P1	INC04000081	01/25/01	OFFICE SUPPLIES	14.76	
02-26	P1	INC04000096	01/30/01	COFFEE SUPPLIES	36.35	
02-26	P1	INC04000101	01/23/01	COFFEE SUPPLIES	28.65	
02-26	P1	INC04000112	02/08/01	COFFEE SUPPLIES	14.31	
02-26	P1	INC04000102	02/01/01	CONGRESSIONAL DIRECTORIES	733.00	
02-26	P1	INC04000097	01/09/01	WATER SERVICES	52.75	
02-26	P1	INC04000088	02/28/01	SUBSCRIPTION	20.00	
02-26	P1	INC04000087	02/01/02	NEWSPAPER SUBSCRIPTION	46.15	
02-26	P1	INC04000113	01/09/01	SUBSCRIPTION	81.00	
02-26	P1	INC04000083	02/15/01	OFFICE SUPPLIES	33.79	
02-26	P1	INC04000083	02/01/01	OFFICE SUPPLIES	7.50	
02-26	P1	INC04000093	01/11/01	OFFICE SUPPLIES	142.00	
02-26	P1	INC04000093	01/11/01	OFFICE SUPPLIES	11.17	
02-26	P1	INC04000093	01/08/01	OFFICE SUPPLIES	29.91	
02-26	P1	INC04000099	02/05/01	OFFICE SUPPLIES	21.51	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2000 HON. DAVID E PRICE-Con.						
TAYLOR, TERRANCE R						
02-27	P1	INC04000074	01/01/01	SPECIAL PROJECTS LIAISON		277.78
02-26	P1	INC04000107	01/01/01	SPECIAL ASSISTANT		120.83
02-26	P1	INC04000110	01/01/01	CONSTITUENT SERVICES LIAISON		211.11
02-26	P1	INC04000098	01/01/01	CONSTITUENT SERVICES LIAISON		4,237.10
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
02-27	P1	INC04000074	12/06/00	PRIVATE AUTO MILEAGE		149.10
02-26	P1	INC04000107	12/19/00	PARKING		4.00
02-26	P1	INC04000110	12/18/00	PRIVATE AUTO MILEAGE		24.60
02-26	P1	INC04000098	12/05/00	PRIVATE AUTO MILEAGE		165.00
TRAVEL TOTALS						342.70
RENT, COMMUNICATION, UTILITIES						
MUTUAL COMMUNITY SAVINGS BANK						
01-10	P9	INC04030012	12/01/00	RENT-DURHAM		400.00
01-24	S5	01024004503	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		235.05
01-24	S5	01024004935	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		893.32
01-24	S5	01024003373	12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,050.38
01-24	S5	01024003814	12/01/00	DC TEL EQUIP (TRANSFER)		112.00
01-24	S5	01024006256	12/01/00	DC TEL SERVICE (TRANSFER)		203.00
01-24	S5	01024006598	12/19/00	DC TEL TOLLS (TRANSFER)		130.82
02-22	P1	INC04000070	12/19/00	OVERNIGHT MAILING SERVICES		38.47
02-22	P1	INC04000076	12/26/00	OVERNIGHT MAILING SERVICES		18.35
02-22	P1	INC04000080	10/11/00	OVERNIGHT MAILING SERVICES		10.83
02-26	P1	INC04000089	12/12/00	OVERNIGHT MAILING SERVICES		22.31
02-26	P1	INC04000091	01/02/01	OVERNIGHT MAILING SERVICES		7.41
03-08	P1	INC04000123	12/29/00	COMPUTER SERVICES		145.00
03-08	P1	INC04000124	12/29/00	COMPUTER SERVICES		145.00
03-23	P1	INC04000152	12/29/00	CELL PHONE CHARGES		40.28
RENT, COMMUNICATION, UTILITIES TOTALS						3,472.22
SUPPLIES AND MATERIALS						
01-31	S1	01031000344	12/01/00	OFFICE SUPPLY (TRANSFER)		-131.79
02-22	P1	INC04000075	12/07/00	WATER SERVICES		52.75
02-26	P1	INC04000090	12/14/00	OFFICE SUPPLIES		99.00
02-26	P1	INC04000100	12/01/00	WATER SERVICES		29.68
02-26	P1	INC04000100	12/01/00	WATER SERVICES		86.96
02-26	S1	01059000249	12/01/00	OFFICE SUPPLY (TRANSFER)		-20.35
SUPPLIES AND MATERIALS TOTALS						116.25
EQUIPMENT						
03-23	P2	OSM1172440	01/29/01	COMPUTER		964.00
03-23	P2	OSM1172440	01/29/01	COMPUTER		964.00
03-23	P2	OSM1172440	01/29/01	COMPUTER		964.00
03-23	P2	OSM1172440	01/29/01	COMPUTER		964.00
03-23	P2	OSM1172440	01/29/01	COMPUTER		964.00
03-23	P2	OSM1172440	01/29/01	COMPUTER		964.00
EQUIPMENT TOTALS:						5,784.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

14,422.95

OFFICE TOTALS:

14,422.95

1999 HON. DAVID E PRICE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL		MARK B HARKINS	
03-07	P1 INC04RW0295	05/03/99	TAXIFARE
03-07	P1 INC04RW295B	06/26/99	GASOLINE
03-07	P1 INC04RW295C	06/27/99	RENTAL CAR
		TRAVEL TOTALS:	
		20.00	
		24.25	
		118.80	
		163.05	

SUPPLIES AND MATERIALS

MARK B HARKINS		FOOD AND BEVERAGE	
03-07	P1 INC04RW295A	06/25/99	
		SUPPLIES AND MATERIALS TOTALS:	
		61.27	
		61.27	
		224.32	
		OFFICE TOTALS:	
		224.32	

2001 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		810.48	
PERSONNEL COMPENSATION		154,812.14	
TRAVEL		3,678.78	
TRANSPORTATION OF THINGS		7.95	
RENT, COMMUNICATION, UTILITIES		17,408.69	
PRINTING AND REPRODUCTION		426.82	
OTHER SERVICES		558.00	
SUPPLIES AND MATERIALS		7,360.93	
EQUIPMENT		18,832.87	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		203,896.66	
		OFFICE TOTALS:	
		203,896.66	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</
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PERSONNEL COMPENSATION

APOSTOLUS, MICHELE	01/03/01	03/31/01	PRESS SECRETARY	9,683.33
CHRISTENSEN, STEPHANIE	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	3,651.08
DAY, TIMOTHY M	01/03/01	03/31/01	CHIEF OF STAFF	916.66
FRETCH, CHRISTOPHER W	02/01/01	03/31/01	RULES COMMITTEE ASSOCIATE	7,666.66
GANSWINDT, KARLA	02/01/01	03/31/01	ADMINISTRATIVE ASSISTANT	2,800.00
DO	02/01/01	03/31/01	EXECUTIVE ASSISTANT	4,522.21
KLEISMIT, TODD M	01/03/01	02/16/01	MEDIA ASSISTANT/OUTREACH COORDINATOR	8,411.11
LENDAK, JOHN	01/03/01	03/31/01	SYSTEMS MANAGER/IC	5,666.67
LEWIS, BARBARA BOLT	01/23/01	03/31/01	PART-TIME EMPLOYEE	3,188.89
MCCLOUD, JASON	02/20/01	03/31/01	CASEWORKER/STAFF ASSISTANT	21,204.35
MCCREARY, MARCEE	01/03/01	03/31/01	DISTRICT MGR/CHIEF COUNSEL	633.76
MIELY, KELLY	02/01/01	03/31/01	PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DEBORAH PRYCE—Con.						
01-10	P1	NICHOLS ROBERT L.	01/03/01	DISTRICT EXECUTIVE ASSISTANT	10,543.52	
01-18	P1	QUINTEZ BRIAN	03/28/01	STAFF ASSISTANT	250.00	
01-30	P1	RAMSAY MICHAEL L.	01/03/01	STAFF ASSISTANT	7,011.11	
01-30	P1	REDA DEBORAH MARIE	03/30/01	CASEWORKER/STAFF ASSISTANT	6,102.72	
02-01	P1	ROACH KATHLEEN A.	01/03/01	CASEWORKER/STAFF ASSISTANT	10,853.41	
02-01	P1	ROBERTS SARA	01/03/01	STAFF ASSISTANT	6,986.11	
02-07	P1	SAILEY LORI ANN	01/03/01	RULES ASSOCIATE	20,955.56	
02-13	P1	SCOTT JUAN CARLOS	01/03/01	LEGISLATIVE ASSISTANT	11,737.21	
02-13	P1		01/03/01	PERSONNEL COMPENSATION TOTALS:	154,812.14	
TRAVEL						
01-10	P1	HON. DEBORAH PRYCE	01/05/01	AIRFARE DC-DO 0578	83.75	
01-18	P1	COLUMBIA AIRPORT AUTHORITY	01/01/01	PARKING PERMIT	1,000.00	
01-30	P1	HON. DEBORAH PRYCE	01/17/01	AIRFARE DO-DC 6889	83.75	
01-30	P1	TIM DAY	01/17/01	MILEAGE	9.00	
01-30	P1	DO	01/22/01	MILEAGE	5.00	
02-01	P1	HON. DEBORAH PRYCE	01/19/01	PARKING	83.75	
02-01	P1	DO	01/24/01	AIRFARE DC-DO 7975	83.75	
02-01	P1	DO	01/23/01	AIRFARE DO-DC 7523	83.75	
02-01	P1	DO	01/22/01	AIRFARE DO-DC 7507	83.75	
02-01	P1	DO	01/30/01	AIRFARE DO-DC 8504	83.75	
02-07	P1	DO	02/03/01	A/F DC-OHIO #8125	83.75	
02-13	P1	CHRISTOPHER W. FRECH	11/14/00	MILEAGE	43.40	
02-13	P1	KARLA GANSWINDT	01/02/01	MILEAGE	10.50	
02-14	P1	HON. DEBORAH PRYCE	02/08/01	A/F TO DC #0414	83.75	
02-14	P1	TIM DAY	02/10/01	LODGING	164.38	
02-20	P1	DO	02/10/01	A/F DCA-OMH #0451	167.50	
03-01	P1	DO	02/15/01	A/F DC-OHIO #1819	83.75	
03-01	P1	HON. DEBORAH PRYCE	02/13/01	A/F OHIO-DC #1166	83.75	
03-02	P1	DO	02/06/01	A/F OHIO-DC #3427	83.75	
03-02	P1	DO	02/19/01	A/F OHIO-DC #1955	83.75	
03-05	P1	STEPHANIE CHRISTENSEN	02/12/01	A/F DC-OHIO-DC #0452	167.50	
03-08	P1	HON. DEBORAH PRYCE	02/26/01	TAXI	57.00	
03-08	P1	DO	02/26/01	A/F DENVER-DC	333.75	
03-08	P1	DO	03/01/01	A/F DC-COLUMBUS OHIO	83.75	
03-13	P1	DO	03/06/01	A/F OHIO TO DC #4248	83.75	
03-20	P1	DO	03/13/01	A/F OHIO-DC #5290	83.75	
03-22	P1	DO	03/20/01	A/F PHIL-DC #5663	129.50	
03-28	P1	DO	03/22/01	A/F DC-OHIO #7242	83.75	
03-28	P1	MARCEE MCCREARY	03/23/01	A/F OHIO-DC-OHIO 6709	167.50	
03-30	P1	HON. DEBORAH PRYCE	03/27/01	A/F OHIO-WASH #7836	83.75	
03-30	P1		03/27/01	TRAVEL TOTALS:	3,678.78	
TRANSPORTATION OF THINGS						
01-30	P1	HON. DEBORAH PRYCE	01/19/01	SHIPPING	7.95	
01-30	P1	DO		TRANSPORTATION OF THINGS TOTALS:	7.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DEBORAH PRYCE—Con.						
PRINTING AND REPRODUCTION						
01-31	S3	01031000202	01/03/01	PHOTOGRAPHIC (TRANSFER)		24.60
02-14	P1	10H15000146	01/27/01	PHOTO REPRINT		10.52
02-14	P1	10H15000145	02/01/01	METER OVERAGE		33.64
02-28	S3	01059000207	02/01/01	PHOTOGRAPHIC (TRANSFER)		19.80
03-02	P2	03SP225690	02/22/01	500 THERMO CARDS		33.00
03-02	P2	03SP225719	02/22/01	500 THERMO CARDS, BLUE		33.00
03-12	P2	03SP225550	02/22/01	500 ENGRAVED CARDS, WHITE, BLK		111.00
03-20	P1	10H15000176	02/23/01	METER USAGE		60.66
03-31	S3	01090000200	03/01/01	PHOTOGRAPHIC (TRANSFER)		100.60
PRINTING AND REPRODUCTION TOTALS:						476.82
OTHER SERVICES						
02-06	P1	10H15000131	03/01/01	TRAINING - LENDAK		279.00
03-15	P1	10H15000132	03/01/01	TRAINING - LENDAK		279.00
OTHER SERVICES TOTALS:						558.00
SUPPLIES AND MATERIALS						
LEADERSHIP DIRECTORIES, INC.						
01-10	P1	10H15000109	03/01/01	NEWS MEDIA YELLOW BOOK		305.00
01-10	P1	10H15000102	01/03/01	BEVERAGES		34.77
01-19	P1	10H15000112	01/31/01	PHONE BOOK LISTING		7.48
01-30	P1	10H15000122	01/19/01	OFFICE SUPPLIES		23.81
01-30	P1	10H15000118	01/18/01	COFFEE FOR CONSTITUENTS		7.97
01-31	S1	01031000681	01/31/01	OFFICE SUPPLY (TRANSFER)		
02-01	P1	10H15000127	02/21/02	SUBSCRIPTION - DC		282.88
02-06	P1	10H15000130	02/24/01	Q4 WEEKLY FULL SERVICE		68.64
02-07	P1	10H15000129	01/17/01	SUBSCRIPTION - DC		1,696.00
02-07	P1	10H15000134	01/26/01	PHOTO SUPPLIES		25.00
02-15	P1	10H15000148	01/25/01	DO OFFICE SUPPLIES		3.80
02-15	P1	10H15000151	01/13/01	SUBSCRIPTION RENEWAL		263.18
02-20	P1	10H15000154	01/01/01	WATER FOR CONSTITUENTS		495.00
02-20	P1	10H15000152	01/23/01	SUBSCRIPTION RENEWAL		48.08
02-20	P1	10H15000153	02/05/01	SUBSCRIPTION RENEWAL		1,630.77
02-28	S1	01059000487	02/07/01	BEVERAGES FOR CONSTITUENTS MTG		76.50
03-01	P1	10H15000159	02/28/01	OFFICE SUPPLY (TRANSFER)		376.09
03-02	P2	03SP442047	01/22/01	SUBSCRIPTION RENEWAL		18.00
03-02	P1	10H15000170	02/21/01	TONER FOR CANON NPG-7		208.00
03-13	P1	10H15000170	02/25/01	DO OFFICE SUPPLIES		175.42
03-20	P1	10H15000178	02/21/01	WATER FOR CONSTITUENTS		41.83
03-20	P1	10H15000179	03/28/01	SUBSCRIPTION RENEWAL		325.00
03-22	P1	10H15000183	03/17/01	OFFICE SUPPLIES		33.95
03-28	P1	10H15000188	03/18/01	SUBSCRIPTION RENEWAL		137.48
03-30	P1	10H15000190	03/15/01	SUBSCRIPTION RENEWAL		79.00
03-31	S1	01090000439	03/01/01	OFFICE SUPPLY (TRANSFER)		997.28
SUPPLIES AND MATERIALS TOTALS:						7,360.93
EQUIPMENT						
01-31	/	01031003655	01/03/01	EQUIPMENT (TRANSFER)		6,215.35

02-28 S2 01059003710
03-31 S2 01090003799

2000 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

01-25 OP 00SP5120014 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

APOSTOLOS, MICHELE
CHRISTENSEN, STEPHANIE
DAY, TIMOTHY M
FRETCH, CHRISTOPHER W
GANSWINDT, KARLA
KLEISMIT, TODD M
LENDAK, JOHN
MCCLURE, MARCEE
NICHOLS, ROBERT L
RAMSAY, MICHELE L
REIDA, DEBORAH MARIE
ROACH, KATHLEEN A
ROGERS, SARA
SALLEY, LORI ANN
SCOTT, JUAN CARLOS

FRAMED MAIL

FRAMED MAIL TOTALS:

107.13
107.13

263.89
191.67
25.00
57.13
200.00
205.56
172.22
466.98
217.40
134.88
227.63
138.89
461.11
243.13
3,161.05

TRAVEL

01-04 P1 10H15000086 HON. DEBORAH PRYCE
01-04 P1 10H15000086 DO
01-04 P1 10H15000086 DO
01-04 P1 10H15000093 DO
01-04 P1 10H15000088 TIM DAY
01-04 P1 10H15000090 DO
01-04 P1 10H15000090 DO
01-10 P1 10H15000105 HON. DEBORAH PRYCE

12/18/00
08/08/00
12/17/00
12/17/00
12/17/00
12/08/00
12/22/00
12/26/00
01/02/01

AIRFARE DC-DC 3986
PARKING
TAXIFARE
AIRFARE DO-DC 2970
PARKING
AIRFARE DC-DC 4170
AIRFARE DO-DC 4171
AIRFARE DO-DC 5491

RENT, COMMUNICATION, UTILITIES

01-04 P1 10H15000087 AMERITECH
01-04 P1 10H15000091 FEDERAL EXPRESS CORP
01-04 P1 10H15000092 DO
01-04 P1 10H15000094 DO
01-05 P1 10H15000098 AMERITECH
01-05 P1 10H15000098 FEDERAL EXPRESS CORP
01-05 P1 10H15000096 DO
01-05 P1 10H15000099 DO
01-05 P1 10H15000095 MCI WORLDWIDE RES SERVICE
01-10 P1 10H15000106 FEDERAL EXPRESS CORP
01-10 P1 10H15000107 SKYTEL

12/17/00
12/04/00
12/01/00
11/20/00
12/16/00
12/20/00
12/12/00
12/04/00
12/28/00
11/23/00

CELLULAR SERVICE
MAIL DELIVERY
MAIL DELIVERY
MAIL DELIVERY
DO PHONE SERVICE
MAIL DELIVERY
MAIL DELIVERY
LONG DISTANCE SERVICE
MAIL DELIVERY
PAGER SERVICE

28.63
7.24
3.74
7.79
45.22
3.67
3.67
17.30
3.67
104.74

TRAVEL TOTALS:

460.75

6,308.76
6,308.76
18,832.87
203,896.66
203,896.66

EQUIPMENT (TRANSFER)
EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

2188

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DEBORAH PRYCE—Con.						
01-19	P1	10H15000113	12/20/00	MAIL DELIVERY	3.62	
01-19	P1	10H15000115	11/23/00	NEW PAGES	573.19	
01-19	P1	10H15000114	11/21/00	COPER METER OVERAGE	19.10	
01-24	S5	01024004504	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84	
01-24	S5	01024004936	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	177.25	
01-24	S5	01024004936	12/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
01-24	S5	01024005374	12/01/00	DISTRICT OFC TEL SVC TRANSFER	98.00	
01-24	S5	01024005815	12/01/00	DC TEL EQUIP (TRANSFER)	171.00	
01-24	S5	01024006257	12/01/00	DC TEL SERVICE (TRANSFER)	396.39	
01-24	S5	01024006699	12/01/00	DC TEL TOLLS (TRANSFER)	45.22	
01-31	HV	1A901000336	12/16/00	CORR. 01/05/01 DOC# 10H15000098	19.10	
01-31	HV	1A901000258	12/15/00	CHANGE AC# FROM 2405 TO 2311	29.60	
01-31	HV	1A901000257	12/15/00	CHANGE AC# FROM 2350 TO 2401	7.24	
02-06	P1	10H15000128	11/21/00	MAIL DELIVERY	599.97	
02-22	P2	HCY0100205	01/07/01	STARTAC 7868	52.38	
03-07	HR	189475B	01/18/01	REFUND, OVERPAYMENT	2,143.21	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
01-10	P1	10H15000110	12/15/00	PHONE LISTING	79.60	
01-31	HV	1A901000258	12/15/00	CHANGE AC# FROM 2405 TO 2311	29.60	
01-31	HV	1A901000257	12/15/00	CHANGE AC# FROM 2350 TO 2401	19.10	
02-12	P2	OSPTP25277	11/21/00	CONG PRYCE, 500 THERMO CARDS	32.00	
03-28	P1	10H15000186	01/11/01	PRINTING	59.11	
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS	
01-04	P1	10H15000089	12/19/00	FRAMING	228.56	
01-09	P1	10H15000097	01/01/01	SODAS FOR CONSTITUENTS	47.57	
01-10	P1	10H15000102	01/01/01	OFFICE SUPPLIES	19.76	
01-19	P1	10H15000111	12/04/00	SUBSCRIPTION RENEWAL	1,849.00	
01-30	P1	10H15000119	12/31/00	WATER FOR CONSTITUENTS	48.08	
01-31	S1	01031000680	12/31/00	OFFICE SUPPLY (TRANSFER)	117.68	
02-15	P1	10H153	01/01/01	SUBSCRIPTION RENEWAL	75.00	
SUPPLIES AND MATERIALS TOTALS:					SUPPLIES AND MATERIALS TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
					8,732.64	

2001 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	307.52
PERSONNEL COMPENSATION	151,847.24
TRAVEL	4,134.07
RENT	11,419.25
PRINTING AND REPRODUCTION	2,093.15
OTHER SERVICES	55.00

02-28	OP	IUSPS010014	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	SUPPLIES AND MATERIALS	8,680.07
03-19	OP	IUSPS020014	DO	02/01/01	02/28/01	FRANKED MAIL	EQUIPMENT	18,609.20
OFFICIAL EXPENSES OF MEMBERS								197,145.50
FRANKED MAIL								197,145.50
PERSONNEL COMPENSATION								20.64
ANTHONY,JEAN M								286.88
DAUGHTREY,KATHERINE S								307.52
DO								9,288.90
DEDES,CHANEL A				01/03/01	03/31/01	OFFICE MANAGER	LEGISLATIVE ASSISTANT	2,166.67
DUCHESNEAU,JOSE				01/03/01	03/31/01	STAFF ASSISTANT	STAFF ASSISTANT	4,188.89
FELLOWS,JONATHAN				02/05/01	03/31/01	STAFF ASSISTANT	STAFF ASSISTANT	3,888.88
FULLER,PAMELA J				01/03/01	03/31/01	CASEWORKER	CASEWORKER	9,472.23
HANSON,CHRISTINE NEGEY				02/01/01	03/31/01	LEGISLATIVE DIRECTOR	LEGISLATIVE DIRECTOR	10,000.00
HARPER,JAMIE MICHELLE				01/03/01	03/31/01	CASEWORKER	CASEWORKER	8,188.90
JOYNER,GARY MATHEW				01/03/01	03/31/01	SHARED EMPLOYEE	SHARED EMPLOYEE	4,888.99
DO				01/03/01	03/31/01	EXECUTIVE ASSISTANT	EXECUTIVE ASSISTANT	6,355.56
LEIVA,PAMELA J				03/01/01	03/31/01	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	2,333.33
LESTER,DEAN A				01/03/01	02/28/01	STAFF ASSISTANT	STAFF ASSISTANT	4,511.11
LOFTIN,SUE C				01/03/01	03/31/01	CASEWORKER	CASEWORKER	8,433.33
RASLEY,GEORGE K				01/03/01	03/31/01	SHARED EMPLOYEE	SHARED EMPLOYEE	3,666.67
SHEFFIELD,MERRY KRISTI				01/03/01	03/31/01	DISTRICT DIRECTOR	DISTRICT DIRECTOR	17,111.10
DO				01/06/01	03/31/01	COMMUNICATIONS DIRECTOR	COMMUNICATIONS DIRECTOR	12,986.11
SHIELDS,WM CHRISTOPHER				03/01/01	03/31/01	ASSISTANT PRESS SECRETARY	ASSISTANT PRESS SECRETARY	2,166.67
TOPOL,AMY L				01/03/01	02/28/01	STAFF ASSISTANT	STAFF ASSISTANT	4,188.89
WILLIAMS,KAREN M				01/03/01	03/31/01	CHIEF OF STAFF	CHIEF OF STAFF	20,777.77
TRAVEL				01/03/01	03/31/01	CASEWORKER	CASEWORKER	6,233.33
HON. ADAM PUTNAM				01/03/01	03/31/01	LEGISLATIVE COUNSEL	LEGISLATIVE COUNSEL	11,000.00
02-01	P1	IFL12000073	HON. ADAM PUTNAM	01/11/01	01/16/01	AIRFARE DC-TAMPA-DC 5924	PERSONNEL COMPENSATION TOTALS	151,847.24
02-01	P1	IFL12000076	WILLIAM CHRISTOPHER SHIELDS	01/19/01	01/19/01	PARKING	AIRFARE DC-TAMPA-DC 5924	481.50
02-09	P1	IFL12000089	CF INDUSTRIES INC	01/24/01	01/24/01	LODGING	PARKING	6.00
02-09	P1	IFL12000088	HON. ADAM PUTNAM	01/24/01	01/24/01	TOLLS AND PARKING	LODGING	125.00
02-12	P1	IFL12000093	DO	01/26/01	01/30/01	AIRFARE DC TO ORLANDO TO DC	TOLLS AND PARKING	29.00
02-15	P1	IFL12000096	DO	02/08/01	02/09/01	AIRFARE NATIONAL TO TAMPA	AIRFARE DC TO ORLANDO TO DC	379.00
02-27	P1	IFL12000107	DO	01/12/01	01/28/01	IN DISTRICT MILEAGE	AIRFARE NATIONAL TO TAMPA	481.50
02-27	P1	IFL12000105	JEAN M ANTHONY	01/11/01	01/29/01	IN DISTRICT MILEAGE	IN DISTRICT MILEAGE	219.52
02-27	P1	IFL12000105	DO	01/11/01	01/23/01	TOLLS	IN DISTRICT MILEAGE	166.08
02-28	P1	IFL12000117	HON. ADAM PUTNAM	02/17/01	01/23/01	TOLLS	TOLLS	13.50
02-28	P1	IFL12000117	DO	01/23/01	02/26/01	AIRFARE DCA-TAMPA-DCA	TOLLS	403.00
02-28	P1	IFL12000108	WILLIAM CHRISTOPHER SHIELDS	01/23/01	01/25/01	AIRFARE DCA-CLT-DCA	AIRFARE DCA-TAMPA-DCA	460.25
03-02	P1	IFL12000115	SUE C LOFTIN	02/14/01	02/14/01	CAB FARE	AIRFARE DCA-CLT-DCA	15.50
03-02	P1	IFL12000115	DO	02/12/01	02/16/01	IN DISTRICT MILEAGE	CAB FARE	17.60
03-08	P1	IFL12000124	HON. ADAM PUTNAM	02/26/01	02/26/01	TOLLS	IN DISTRICT MILEAGE	2.50
03-08	P1	IFL12000122	PAMELA J LEIVA	01/12/01	02/28/01	IN DISTRICT MILEAGE	TOLLS	81.28
03-08	P1	IFL12000123	WILLIAM CHRISTOPHER SHIELDS	02/28/01	02/28/01	CAB FARE	IN DISTRICT MILEAGE	18.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

DO

PERSONNEL COMPENSATION

ANTHONY,JEAN M

DAUGHTREY,KATHERINE S

DO

DEDES,CHANEL A

DUCHESNEAU,JOSE

FELLOWS,JONATHAN

FULLER,PAMELA J

HANSON,CHRISTINE NEGEY

HARPER,JAMIE MICHELLE

JOYNER,GARY MATHEW

DO

LEIVA,PAMELA J

LESTER,DEAN A

LOFTIN,SUE C

RASLEY,GEORGE K

SHEFFIELD,MERRY KRISTI

DO

SHIELDS,WM CHRISTOPHER

TOPOL,AMY L

WILLIAMS,KAREN M

TRAVEL

HON. ADAM PUTNAM

WILLIAM CHRISTOPHER SHIELDS

CF INDUSTRIES INC

HON. ADAM PUTNAM

DO

DO

DO

JEAN M ANTHONY

DO

HON. ADAM PUTNAM

DO

WILLIAM CHRISTOPHER SHIELDS

SUE C LOFTIN

HON. ADAM PUTNAM

PAMELA J LEIVA

WILLIAM CHRISTOPHER SHIELDS

STATEMENT OF DISBURSEMENTS

2190

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ADAM H. PUTNAM—Con						
03-09	P1	IFL12000121	02/15/01	IN DISTRICT MILEAGE	57.78	
03-14	P1	IFL12000126	03/02/01	AIRFARE NAT-TAMPA-NAT	203.00	
03-14	P1	IFL12000128	03/05/01	TOLLS	1.25	
03-14	P1	IFL12000129	03/07/01	CAB FARE	13.50	
03-15	P1	IFL12000136	02/08/01	IN DISTRICT MILEAGE	280.64	
03-15	P1	IFL12000135	02/07/01	IN DISTRICT MILEAGE	62.08	
03-23	P1	IFL12000139	02/08/01	IN DISTRICT MILEAGE	85.44	
03-23	P1	IFL12000140	02/08/01	TOLLS	6.50	
03-29	HR	189491	01/24/01	REFUND, PAYMENT ERROR	175.00	
03-29	P1	IFL12000142	02/17/01	GAS	17.00	
03-29	P1	IFL12000147	03/15/01	AIRFARE NAT-TAMPA-NATIONAL	341.00	
03-29	P1	IFL12000148	03/16/01	MEAL	27.00	
03-29	P1	IFL12000149	03/16/01	CAR RENTAL	233.15	
03-29	P1	IFL12000150	03/15/01	CAB FARE	32.00	
				TRAVEL TOTALS	4,134.07	
RENT COMMUNICATION UTILITIES						
01-24	P9	FL1201R0101	01/01/01	BARTOW - RENT	1,475.00	
01-25	P1	IFL12000062	01/04/01	CELLULAR PHONE	213.00	
02-08	P1	IFL12000085	01/04/01	CELLULAR PHONE SVC	88.76	
02-13	P1	IFL12000094	01/05/01	POSTAGE	34.00	
02-20	P1	IFL12000103	02/02/01	EXPRESS MAIL	8.31	
02-21	P9	FL1201R0102	02/01/01	BARTOW - RENT	1,475.00	
02-28	S5	01059004511	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	118.29	
02-28	S5	01059004942	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	610.22	
02-28	S5	01059005380	01/03/01	DISTRICT OFC TEL SVC TRANSFER	569.76	
02-28	S5	01059005819	01/03/01	DC TEL EQUIP (TRANSFER)	74.00	
02-28	S5	01059006259	01/03/01	DC TEL SERVICE (TRANSFER)	173.00	
02-28	S5	01059006699	01/03/01	DC TEL TOLLS (TRANSFER)	225.22	
02-28	P1	IFL12000119	01/06/01	CELLULAR PHONE	655.31	
02-28	P1	IFL12000114	02/16/01	EXPRESS MAILINGS	10.81	
02-28	P1	IFL12000116	01/27/01	PHONE CALLS	74.45	
03-02	P1	IFL12000115	01/03/01	PHONE CALLS	80.23	
03-07	HR	1894758	01/04/01	REFUND, PHONE REBATE	75.00	
03-08	P1	IFL12000125	02/23/01	EXPRESS MAILINGS	42.00	
03-14	P1	IFL12000132	03/02/01	EXPRESS MAILING	3.62	
03-15	P1	IFL12000133	01/18/01	CABLE FOR BARTOW DIST OFFICE	111.28	
03-19	P9	FL1201R0103	03/01/01	BARTOW - RENT	1,475.00	
03-27	P2	HCV0100277	02/22/01	2734-101	390.20	
03-27	P2	HCV0100277	02/22/01	LABOR	174.00	
03-27	P2	HCV0100277	02/22/01	0700-SAL	475.00	
03-27	P2	HCV0100277	02/22/01	2788-00R	174.00	
03-27	P2	HCV0100277	02/22/01	LABOR	142.80	
03-27	P1	IFL12000138	01/16/01	ELECTRIC WATER SEWER & GARBAGE	317.00	
					475.60	

03-29	PI	1FL12000145	AT&T WIRELESS SERVICES	02/06/01	03/05/01	CELLULAR PHONE SERVICE	73.08
03-31	S4	01090001046		02/01/01	02/28/01	RECORDING (TRANSFER)	39.00
03-31	S5	01090004511		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	118.29
03-31	S5	01090004943		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	560.75
03-31	S5	01090005380		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	560.75
03-31	S5	01090005819		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	254.00
03-31	S5	01090006259		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	186.00
03-31	S5	01090006659		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	203.47
						RENT, COMMUNICATION UTILITIES TOTALS	11,119.25
PRINTING AND REPRODUCTION							
01-31	S3	01031000186		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	35.80
02-09	P2	OSPTP25556	ACCURATE WORD LLC	01/31/01	02/06/01	500 THERMO CARDS, BUFF, BLUE	695.50
02-09	P2	OSPTP25556	DO	01/31/01	02/06/01	250 THERMO CARDS, BUFF, BLUE	149.25
02-26	P2	OSPTP25449	DO	01/19/01	02/13/01	500 ENGRAVED CARDS, BUFF, BLUE	89.50
02-28	S3	010590000190		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	120.20
03-01	P2	OSPTP25703	ACCURATE WORD LLC	02/09/01	02/23/01	250 THERMO CARDS, BUFF, BLUE	49.95
03-01	P2	OSPTP25703	DO	02/09/01	02/23/01	500 THERMO CARDS, BUFF, BLUE	69.95
03-02	P2	OSPTP25425	BETHESDA ENGRAVERS	01/17/01	02/26/01	500 ENGRAVED FRANKLINS SHEETS	311.75
03-12	P2	OSPTP25439	DO	01/19/01	02/28/01	500 NOTE CARDS & ENPS, BUFF, B	470.50
03-20	P2	OSPTP25897	ACCURATE WORD LLC	03/07/01	03/14/01	500 THERMO CARDS, BUFF, BLUE	69.95
03-31	S3	01090000187		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS	2,093.15
OTHER SERVICES							
03-05	PI	1FL12000111	KAREN M WILLIAMS	02/23/01	02/23/01	REGISTRATION FOR TRAINING	30.00
03-29	PI	1FL12000144	SUE C LOFTIN	03/05/01	03/05/01	CLEANING	25.00
						OTHER SERVICES TOTALS	55.00
SUPPLIES AND MATERIALS							
01-23	PI	1FL12000063	SUNAWANEE RIVER PRESS	01/16/01	01/16/01	2001 FLORIDA GUIDE	96.00
01-23	PI	1FL12000064	THE LAKELAND LEDGER	01/04/01	01/03/02	SUBSCRIPTION-DC	155.99
01-24	PI	1FL12000065	WILLIAM CHRISTOPHER SHIELDS	01/06/01	01/09/01	SUPPLIES	57.53
01-31	S1	01031000629		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	799.83
01-31	P2	OSSP41612	ANNIN FLAG COMPANY	01/17/01	01/19/01	FLORIDA STATE FLAG 3 X 5 POLEH	26.53
02-01	PI	1FL12000075	DOW JONES & COMPANY, INC.	01/15/01	01/14/02	SUBSCRIPTION - DC	175.00
02-01	PI	1FL12000078	THE POLK COUNTY DEMOCRAT	01/16/01	01/15/02	SUBSCRIPTION - BARTOW	39.00
02-01	PI	1FL12000077	WILLIAM CHRISTOPHER SHIELDS	01/23/01	01/23/01	SUPPLIES	7.29
02-05	PI	1FL12000074	PAMELA J LEWA	01/16/01	01/16/01	SUPPLIES	54.46
02-05	PI	1FL12000080	PUBLISHERS SERVICES EXCHANGE	01/29/01	01/29/02	ECONOMIST - DC	125.00
02-05	PI	1FL12000079	THE POLK COUNTY PRESS	01/22/01	01/23/02	SUBSCRIPTION - BARTOW	24.00
02-06	PI	1FL12000083	THE LAKELAND LEDGER	01/08/01	01/07/02	SUBSCRIPTION - DC	155.99
02-06	PI	1FL12000084	THE WASHINGTON POST	01/12/01	01/11/02	SUBSCRIPTION - DC	145.08
02-06	PI	1FL12000081	WILLIAM CHRISTOPHER SHIELDS	01/13/01	01/13/01	HABITATION EXPENSE	47.62
02-06	PI	1FL12000082	DO	01/18/01	01/18/01	SUPPLIES	83.59
02-08	PI	1FL12000087	CULLIGAN WATER	01/22/01	01/22/01	SPRING WATER FOR CONSTITUENTS	18.00
02-08	PI	1FL12000086	DEER PARK SPRING WATER	01/16/01	01/26/01	WATER FOR CONSTITUENTS	45.49
02-09	PI	1FL12000092	BORING BUSINESS SYSTEMS	01/18/01	01/18/01	SUPPLIES	57.84
02-09	PI	1FL12000091	THE COURIER	01/03/01	12/31/01	SUBSCRIPTION ONE YEAR	17.00
02-09	PI	1FL12000090	THE HERALD ADVOCATE	01/03/01	12/31/01	SUBSCRIPTION ONE YEAR	33.00
02-12	PI	1FL12000095	DEER PARK SPRING WATER	01/16/01	01/26/01	WATER FOR CONSTITUENTS	45.49
02-13	HR	ACH357708	DOW JONES & COMPANY, INC.	01/15/01	01/14/02	ACH PAYMENT RETURN	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2001 HON. ADAM H. PUTNAM.—Con.						
02-13	PI	IFL12000094	01/03/01	SUPPLIES	90.64	
02-14	PI	IFL12R00075	01/15/01	SUBSCRIPTION FOR ONE YEAR	175.00	
02-15	PI	IFL12000098	01/25/01	WATER FOR CONSTITUENTS	13.00	
02-15	PI	IFL12000099	01/29/01	WATER FOR CONSTITUENTS	5.50	
02-15	PI	IFL12000097	02/08/01	SUBSCRIPTION FOR ONE YEAR	113.00	
02-20	PI	IFL12000104	01/24/01	SUPPLIES	182.50	
02-20	PI	IFL12000104	01/24/01	SUPPLIES	3.17	
02-20	PI	IFL12000104	01/30/01	SUPPLIES	105.46	
02-20	PI	IFL12000102	01/23/01	SUBSCRIPTION ONE YEAR	104.00	
02-21	PI	IFL12000100	01/31/01	CABLES FOR COMPUTERS	600.00	
02-26	F2	OSSPA41707	01/25/01	2000 PLUS STAMP (2360)	75.70	
02-26	F2	OSSPA41707	01/25/01	RUBBER STAMP (FORMAT HROL)	12.00	
02-27	PI	IFL12000106	02/07/01	SUBSCRIPTION FOR ONE YEAR	32.00	
02-27	PI	IFL12000105	02/01/01	SUPPLIES	337.22	
02-27	PI	IFL12000109	02/19/01	2 TV FOR THE OFFICE	322.86	
02-27	PI	IFL12000110	02/14/01	SUPPLIES	31.96	
02-28	SI	01059000450	02/01/01	OFFICE SUPPLY (TRANSFER)	660.21	
02-28	PI	IFL12000112	02/12/01	WATER FOR CONSTITUENTS	5.50	
02-28	PI	IFL12000116	02/18/01	SUPPLIES	41.72	
02-28	PI	IFL12000118	02/07/01	SUPPLIES	15.62	
02-28	PI	IFL12000113	01/04/01	SUBSCRIPTION FOR ONE YEAR	110.24	
03-02	PI	IFL12000120	02/05/01	FLORIDA DIRECTORY	156.65	
03-02	PI	IFL12000115	02/16/01	SUPPLIES	256.74	
03-12	F2	OSSPA42034	02/15/01	SIGNATURE STAM	10.50	
03-14	PI	IFL12000130	02/23/01	WATER FOR CONSTITUENTS	29.50	
03-14	PI	IFL12000131	02/26/01	WATER FOR CONSTITUENTS	33.82	
03-14	PI	IFL12000134	03/24/01	SUBSCRIPTION FOR ONE YEAR	46.30	
03-15	PI	IFL12000137	03/05/01	REFRIGERATOR BARTOW D.O	453.82	
03-19	PI	IFL12000127	02/13/01	SUBSCRIPTION FOR ONE YEAR	16.50	
03-23	PI	IFL12000141	02/28/01	SUPPLIES	109.18	
03-29	PI	IFL12000146	02/12/01	SUBSCRIPTION	1 849.00	
03-29	PI	IFL12000143	03/09/01	SIGN FOR DISTRICT OFFICE	28.00	
03-29	PI	IFL12000151	03/19/01	MEAL WITH CONSTITUENTS	45.27	
03-31	SI	01090000407	03/01/01	OFFICE SUPPLY (TRANSFER)	577.75	
SUPPLIES AND MATERIALS TOTALS:					8,680.07	
EQUIPMENT						
01-31	S2	01031003598	01/03/01	EQUIPMENT (TRANSFER)	7,493.54	
02-28	S2	01059003653	01/03/01	EQUIPMENT (TRANSFER)	1,444.00	
02-28	S2	01059003654	01/05/01	EQUIPMENT (TRANSFER)	498.60	
02-28	S2	01059003655	02/01/01	EQUIPMENT (TRANSFER)	4,540.28	
03-31	S2	01090003737	03/01/01	EQUIPMENT (TRANSFER)	4,632.78	
EQUIPMENT TOTALS:					18,609.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,145.50	

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

FRANKED MAIL	1,032.80
PERSONNEL COMPENSATION	145,701.48
PERSONNEL BENEFITS	170.69
TRAVEL	10,050.84
RENT, COMMUNICATION, UTILITIES	14,721.78
PRINTING AND REPRODUCTION	1,598.47
OTHER SERVICES	475.00
SUPPLIES AND MATERIALS	5,990.94
EQUIPMENT	19,094.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,286.18
OFFICE TOTALS:	198,286.18

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010014	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	483.25
03-19	OP	IUSPS020014	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	549.55
			DO				1,032.80

PERSONNEL COMPENSATION

			CARTER, KATHRYN	03/05/01	03/31/01	LEGISLATIVE CORRESPONDENT	1,913.89
			CLARK, VINCENT D	01/03/01	03/31/01	FIELD REPRESENTATIVE	6,708.33
			COLE, MICHAEL W	01/03/01	03/31/01	FIELD REPRESENTATIVE	6,771.06
			DUES, ANNINA	01/03/01	03/31/01	EXECUTIVE ASST/SCHEDULER	6,871.33
			DZIEDZIC, KATHERINE	03/12/01	03/31/01	RECEPTIONIST	1,213.89
			GELBER, SETH	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	4,854.50
			HAYES, RONALD J	01/03/01	01/31/01	COORDINATOR COMM DEVEL & GRANTS	4,692.17
			DO	03/12/01	03/31/01	DIR OF COMMUNITY DEVELOPMENT	10,426.66
			HELWIG, MAUREEN C	02/01/01	03/31/01	OFFICE DIRECTOR	2,322.22
			HERLIHY, ERIN E	01/03/01	03/31/01	DIST OFFICE SCHEDULER/EXEC ASST	6,414.11
			HUXLEY, OLIVEN F	02/01/01	03/31/01	SHARED EMPLOYEE	833.34
			LINSLEY, DORIS A	01/03/01	03/31/01	CASEWORKER	8,773.99
			MAHER, MARK J	01/03/01	01/15/01	LEGISLATIVE ASSISTANT	910.00
			MCCLELLAM, CASSANDRA	01/03/01	01/31/01	LEGISLATIVE ASSISTANT	2,632.00
			DO	02/01/01	03/31/01	OFFICE MANAGER	5,848.66
			MEYERS, BETH MORGAN	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	14,209.66
			O'NEILL, SEAN K	01/03/01	01/15/01	LEGISLATIVE ASSISTANT	975.00
			PALMER, MARYLOU	01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	24,028.26
			PUGH, AMY L	01/03/01	02/20/01	RECEPTIONIST	3,065.67
			SANDUSKY, STACY R	01/03/01	02/09/01	LEGISLATIVE CORRESPONDENT	2,363.89
			SIEBERT, EDWARD C	01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	9,787.50
			STALLMER, STEVEN J	01/03/01	03/31/01	TRANSPORTATION L A	8,285.67
			TETUAN, MICHAEL S	01/05/01	03/31/01	PRESS SECRETARY	10,152.79
			WISNIEWSKI, THOMAS R	02/20/01	03/31/01	PART-TIME EMPLOYEE	1,138.89
						PERSONNEL COMPENSATION TOTALS:	145,201.48

PERSONNEL BENEFITS

01	31	S7	01031000137	01/03/01	01/31/01	TRANSIT BENEFITS	47.61
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JACK QUINN—Con.						
02-28	S7	01059000170	02/01/01	TRANSIT BENEFITS	47.00	
03-31	S7	01090000173	03/01/01	TRANSIT BENEFITS	26.08	
					120.69	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-09	P1	IN130000092	01/03/01	R/T AF WASH/BFLO 1583	384.33	
01-09	P1	IN130000101	01/03/01	R/T AF WASH/BFLO 1644	288.25	
01-18	P1	IN130000117	01/03/01	HOTEL STAY	136.26	
01-24	P9	IN1300410101	01/01/01	LEASED AUTO	699.99	
01-24	P1	IN130000125	01/16/01	R/T AF BFLO-DC 1582	576.50	
01-25	P1	IN130000124	01/19/01	MILEAGE	52.16	
02-01	P1	IN130000127	01/01/01	PARKING	37.50	
02-01	P1	IN130000128	02/01/01	PARKING	37.50	
02-01	P1	IN130000130	01/19/01	MILEAGE	38.40	
02-01	P9	IN1300110101	01/03/01	LEASED AUTO	599.01	
02-02	P1	IN130000131	01/24/01	MEALS	30.70	
02-02	P1	IN130000132	01/24/00	CAB	62.00	
02-02	P1	IN130000132	01/24/00	HOTEL	264.36	
02-02	P1	IN130000132	01/24/00	AF BW/BFLO 4333	141.50	
02-09	P1	IN130000141	01/30/01	ROUNTRIP BFLO TO WASH 1431	576.50	
02-09	P1	IN130000142	01/31/01	ROUNTRIP BFLO TO WASH 1493	576.50	
02-20	P1	IN130000162	02/08/01	MEMBER R/T BFLO TO WASH 1550	561.50	
02-20	P1	IN130000162	01/31/01	PARKING FOR MEETINGS	50.00	
02-20	P1	IN130000162	01/19/01	TAXIS FOR CONGRESSMAN	38.00	
02-20	P1	IN130000162	01/15/01	GASOLINE FOR LEASED CAR	147.45	
02-20	P1	IN130000155	02/13/01	ROUNTRIP BFLO TO WASH #1622	576.50	
02-21	P9	IN1300110102	02/13/01	HOTEL IN DC	286.16	
02-21	P1	IN130000154	02/01/01	LEASED CAR	599.01	
02-26	P1	IN130000166	02/08/01	MILEAGE	20.86	
02-26	P1	IN130000166	02/08/01	SERVICE FEE/AR FLIGHT	15.00	
02-26	HW	1A901000480	01/11/01	R/T AF BFLO WASH 1287	576.50	
03-02	HR	4CHT46584	01/01/01	ACH PAYMENT RETURN	-699.99	
03-05	P1	IN130000178	03/01/01	PARKING IN DO	37.50	
03-05	P1	IN130000174	02/26/01	MBR R/T BFLO TO WASH #1704	576.50	
03-13	P1	IN130000187	03/05/01	MBR ONE WAY BFLO TO WASH 3536	295.50	
03-13	P1	IN130000181	03/05/01	R/T BFLO-DC-BFLO #7793	576.50	
03-19	P9	IN1300110103	03/01/01	LEASED CAR	599.01	
03-20	P1	IN130000193	03/13/01	MEMBER R/T BFLO TO WASH #3572	576.50	
03-27	P1	IN130000196	03/09/01	MEMBER ONE WAY DC TO BFLO 8691	140.38	
03-27	P1	IN130000196	03/19/01	MBR R/T BFLO-DC-BFLO 3649	576.50	
				TRAVEL TOTALS:	10,050.84	
RENT COMMUNICATION UTILITIES						
01-09	P1	IN130000097	12/21/00	CABLE SERVICE	27.99	
01-09	P1	IN130000098	01/01/01	PAGER	46.75	

01-09	P1	INV30000094	VERIZON WIRELESS	12/26/00	01/25/01	CELL PHONE	237.37
01-18	P1	INV30000113	FEDERAL EXPRESS CORP	12/21/00	01/04/01	OVERNIGHT MAILING	14.60
01-24	P9	INV30001011	BRISBANE REALTY ASSOC	01/01/01	01/31/01	BUFFALO - RENT	2,545.33
01-24	P9	INV3002R0101	1490 ENTERPRISES, INC.	01/01/01	01/31/01	BUFFALO - RENT	100.00
01-25	P1	INV30000126	DIRECT TV	01/21/01	02/20/01	CABLE TV	32.99
02-09	P1	INV30000143	FEDERAL EXPRESS CORP	01/22/01	01/25/01	OVERNIGHT MAILING	14.73
02-09	P1	INV30000145	SKYTEL	02/01/01	02/28/01	PAGER	266.69
02-09	P1	INV30000135	VERIZON WIRELESS	01/26/01	02/26/01	CELL PHONE SERVICE	795.95
02-12	P1	INV30000150	BUFFALO NEWS	03/28/01	03/28/02	SUBSCRIPTION	164.00
02-16	P1	INV30000151	POSTMASTER, WASHINGTON, D.C.	01/18/01	01/18/01	STAMPS	8.00
02-20	P1	INV30000157	FEDERAL EXPRESS CORP	01/29/01	01/31/01	OVERNIGHT MAILING	10.86
02-20	P1	INV30000162	HON. JACK QUINN	01/08/01	01/08/01	POSTAGE	2.45
02-21	P9	INV3001R0102	BRISBANE REALTY ASSOC	02/01/01	02/28/01	BUFFALO - RENT	2,545.33
02-21	P9	INV3002R0102	1490 ENTERPRISES, INC.	02/01/01	02/28/01	BUFFALO - RENT	100.00
02-26	P1	INV30000164	FEDERAL EXPRESS CORP	02/06/01	02/07/01	OVERNIGHT MAILING	11.03
02-28	S5	01059004512		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	177.34
02-28	S5	01059004943		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	258.95
02-28	S5	01059005381		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
02-28	S5	01059005820		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	405.00
02-28	S5	01059006260		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	214.00
02-28	S5	01059006700		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	677.67
03-05	P1	INV30000173	FEDERAL EXPRESS CORP	01/23/01	02/14/01	OVERNIGHT MAILING	39.15
03-06	P2	HCV0100298	VERIZON WIRELESS	02/16/01	02/16/01	NOKIA 5185	19.99
03-06	P2	HCV0100298	DO	02/16/01	02/16/01	BLISW ULTRA BATTERY FOR NOKIA	49.99
03-14	P1	INV30000187	FEDERAL EXPRESS CORP	02/13/01	02/22/01	OVERNIGHT MAILING	13.19
03-14	P1	INV30000186	SKYTEL	03/01/01	03/01/01	PAGER SERVICE	77.63
03-14	P1	INV30000185	VERIZON WIRELESS	01/26/01	02/25/01	CELL PHONE SERVICE	165.84
03-19	P9	INV3001R0103	BRISBANE REALTY ASSOC	03/01/01	03/31/01	BUFFALO - RENT	2,545.33
03-19	P9	INV3002R0103	1490 ENTERPRISES, INC.	03/01/01	03/31/01	BUFFALO - RENT	100.00
03-20	P1	INV30000194	FEDERAL EXPRESS CORP	02/23/01	03/01/01	OVERNIGHT MAILINGS	11.10
03-27	P1	INV30000198	DO	03/05/01	03/06/01	OVERNIGHT MAILING	7.24
03-29	P1	INV30000201	DO	03/02/01	03/13/01	OVERNIGHT MAILING	3.62
03-31	S5	01090004512		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	177.34
03-31	S5	01090004944		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	226.32
03-31	S5	01090005381		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64
03-31	S5	01090005820		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	105.00
03-31	S5	01090006260		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	214.00
03-31	S5	01090006700		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	599.73
RENT, COMMUNICATION UTILITIES TOTALS:							14,721.78
02-09	P1	INV30000139	JERRY'S PHOTO LABS & STUDIO	01/16/01	01/31/01	PHOTOS	16.97
02-09	P1	INV30000144	LINEMARK PRINTING INC.	01/31/01	01/31/01	PRINTING BUSINESS CARDS	290.00
02-20	P1	INV30000160	JERRY'S PHOTO LABS & STUDIO	02/12/01	02/13/01	PHOTOS	27.58
02-26	P1	INV30000163	LINEMARK PRINTING INC.	02/16/01	02/16/01	PRINTING SUPPLIES	320.00
02-28	S3	01059000247		02/28/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	81.20
03-05	P1	INV30000170	JERRY'S PHOTO LABS & STUDIO	02/21/01	02/21/01	PHOTO'S	64.60
03-13	P1	INV30000183	DO	01/22/01	01/22/01	PHOTOS	49.69
03-13	P1	INV30000183	DO	02/26/01	02/26/01	PHOTOS	17.21
03-27	P1	INV30000197	LINEMARK PRINTING INC.	03/20/01	03/20/01	PRINTING SUPPLIES	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JACK QUINN—Con.						
03-29	P1	INV30000205	03/14/01	JERRY'S PHOTO LABS & STUDIO		18.22
03-29	P1	INV30000204	03/20/01	PRINTING BUSINESS CARDS		295.00
03-29	P1	INV30000202	03/22/01	AD FOR RECEPTIONIST		180.00
03-31	S3	010500003249	03/01/01	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:	1,398.47
OTHER SERVICES						
03-06	P1	INV30000172	02/19/01	OUTLETS FOR CABLE TV		475.00
					OTHER SERVICES TOTALS	475.00
SUPPLIES AND MATERIALS						
01-09	P1	INV30000100	03/03/01	SUBSCRIPTION/ORCHARD PARK		32.00
01-09	P1	INV30000100	02/16/02	SUBSCRIPTION/LANCASTER BEE		32.00
01-18	P1	INV30000116	01/16/01	OFFICE SUPPLIES		74.84
01-18	P1	INV30000103	04/01/01	SUBSCRIPTION		110.50
01-19	P1	INV30000114	01/17/01	SUPPLIES		36.55
01-19	P1	INV30000115	01/18/01	SODA AND JUICE		21.17
01-23	P1	INV30000110	01/03/01	SODA AND JUICE		27.76
01-24	P1	INV30000122	01/16/01	SODAS		14.13
01-24	P1	INV30000123	01/16/01	COFFEE		88.69
01-31	S1	01031000808	01/31/01	OFFICE SUPPLY (TRANSFER)		253.70
02-01	P1	INV30000130	01/30/01	SUPPLIES		24.21
02-01	P1	INV30000129	01/19/01	FAKE TREE FOR OFFICE		50.15
02-08	P2	05SP441717	01/25/01	HP 5SI TONER CARTRIDGE		141.90
02-08	P2	05SP441717	01/25/01	RUSH FEE		5.00
02-09	P2	05SP441814	02/01/01	ROLEX CARD FILE 3 X 5		45.95
02-09	P1	INV30000140	02/05/01	DIRECTORY FOR OFFICE		295.00
02-09	P1	INV30000137	01/31/01	BOTTLED WATER		32.95
02-09	P1	INV30000138	01/31/01	OFFICE SUPPLIES		72.77
02-12	P1	INV30000148	04/29/01	SUBSCRIPTION		495.00
02-12	P1	INV30000148	05/09/02	SUBSCRIPTION		1,695.00
02-12	P1	INV30000147	02/08/01	SODA FOR CONSTITUENTS		16.76
02-12	P1	INV30000149	01/25/01	POST BOARD CHECK		50.00
02-16	P1	INV30000152	01/01/01	EXCESS MILEAGE LEASED VEHICLE		2,532.15
02-20	P1	INV30000158	01/01/01	BOTTLED WATER		83.20
02-20	P1	INV30000161	02/08/01	BRACKET FOR LICENSE PLATE		22.89
02-21	P1	INV30000159	01/31/01	COPY PAPER		131.30
02-26	P1	INV30000167	02/22/01	FOOD FOR CONSTITUENT MEETING		10.61
02-26	P1	INV30000165	02/15/01	FOOD & BEVERAGE		65.52
02-28	S1	01050000574	02/28/01	OFFICE SUPPLY (TRANSFER)		1,781.24
03-05	P1	INV30000175	03/01/01	SUBSCRIPTION		35.00
03-05	P1	INV30000177	02/22/01	NY TIMES FOR DO		8.00
03-05	P1	INV30000177	03/01/01	2 NY STATE DIRECTORIES		240.00
03-05	P1	INV30000169	04/01/02	PUBLICATIONS		11.50
03-13	P1	INV30000181	02/28/01	KEYS FOR OFFICE		8.91

03-14	P2	OSSPA41719	ARTCRAFT WHOLESALE JEWELRY	01/25/01	02/27/01	DOOR PLAQUE	185.00
03-14	C0	Z6141052	FORD MOTOR COMPANY	01/01/99	01/01/01	CANCELED CHECK - STOP PAYMENT	-2,532.15
03-14	P1	IN130000188	MAYER BROTHERS	02/01/01	02/28/01	BOTTLED WATER	32.95
03-14	P1	IN130000184	US OFFICE PRODUCTS	02/26/01	02/26/01	FOOD AND BEVERAGE	56.80
03-20	P1	IN130000190	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	64.82
03-20	P2	OSSPA42108	CAPITOL MARKING PRD	02/22/01	03/16/01	RUBBER STAMP (FORMAT HR05)	12.00
03-20	P1	IN130000191	LEXIS-NEXIS	02/01/01	02/28/01	SUBSCRIPTION PRESS SECRETARY	350.00
03-20	P1	IN130000192	US OFFICE PRODUCTS	03/08/01	03/08/01	FOOD AND BEVERAGE	120.54
03-27	HW	1A901000562	FORD MOTOR COMPANY	01/01/99	01/01/01	CORR. 2/16/01 DOCA IN130000152	-2,532.15
03-27	P1	IN130000199	MARY LOU PALMER	01/05/01	01/30/01	US TODAY & NY TIMES FOR DO	14.00
03-29	P2	OSM12083	ACS DESKTOP SOLUTIONS, INC.	01/17/01	01/17/01	MICROSOFT WORD 2000 SOFTWARE	58.09
03-29	P2	OSM12083	DO	01/17/01	01/17/01	MICROSOFT WORD 2000 SOFTWARE	58.09
03-29	P1	IN130000200	S.J. MCCULLAGH INC	03/16/01	03/16/01	COFFEE SUPPLIES	65.35
03-30	P1	IN130000206	SUTHERLANDS OFFICE CENTRE	03/15/01	03/15/01	OFFICE SUPPLIES	281.59
03-30	P1	IN130000206	DO	03/19/01	03/19/01	OFFICE SUPPLIES	39.95
03-30	P1	IN130000206	DO	03/21/01	03/21/01	OFFICE SUPPLIES	44.23
03-30	P1	IN130000206	DO	03/19/01	03/19/01	OFFICE SUPPLIES	15.99
03-31	HW	1A901000583	DO	01/10/01	01/10/01	FRAMING (TRANSFER)	65.00
03-31	S1	01090000516	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,047.49
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,990.94
01-31	S2	01031003747		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	5,150.27
02-28	S2	01059003818		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-108.33
02-28	S2	01059003819		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	6,394.46
03-31	S2	01090003936		02/28/01	02/28/01	EQUIPMENT (TRANSFER)	909.00
03-31	S2	01090003937		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	6,148.78
						EQUIPMENT TOTALS:	19,094.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,286.18
						OFFICE TOTALS:	198,286.18
01-25	OP	00SPST20014	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	1,518.25
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	1,518.25
			CLARK VINCENT D	01/01/01	01/02/01	FIELD REPRESENTATIVE	145.83
			COLE MICHAEL W	01/01/01	01/02/01	FIELD REPRESENTATIVE	150.10
			DUES ANNIVA	01/01/01	01/02/01	EXECUTIVE ASST/SCHEDULER	145.83
			GELBER SETH	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	87.50
			HAYES RONALD J	01/01/01	01/02/01	COORDINATOR COMM DEVEL & GRANTS	335.16
			HERLIHY ERIN E	01/01/01	01/02/01	DIST OFFICE SCHEDULER/EXEC ASST	136.72
			LINSLER DORIS A	01/01/01	01/02/01	CASEWORKER	186.67
			LINTGEN DAVID ARTHUR	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	200.00
			MAHER MARK J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	140.00
			MCCLEAM CASSANDRA	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	188.00
			MEYERS BETH MORGAN	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	315.00
			O'NEILL SEAN K	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	150.00
			PALMER MARY LOU	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	532.66

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK QUINN—Con.						
SANDUSKY STACY R						
01-04	PI	HON. JACK QUINN	01/01/01	LEGISLATIVE CORRESPONDENT	127.78	
01-09	PI	DO	01/01/01	TRANSPORTATION L.A.	163.33	
01-09	PI	STALLMER STEVEN J	01/02/01	DIRECTOR OF COMMUNICATIONS	199.31	
01-09	PI	STRONG TRACY A	01/02/01		3,203.89	
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
01-04	PI	IN330RW0083	12/11/00	R/T A/F BFO-WASH 3670	561.00	
01-09	PI	IN330000091	12/16/00	GASOLINE FOR LEASED CAR	148.90	
01-09	PI	IN330000091	12/29/00	PARKING	12.00	
01-09	PI	IN330000091	12/31/00		12.00	
01-09	PI	IN330000092	01/02/01	A/F BLOWWASH 1583	192.17	
01-09	PI	IN330000090	01/02/01	R/T AIR BELO TO DC 9716	561.00	
01-09	PI	IN330000090	12/19/00	AIRLINE FEE	15.00	
01-09	PI	IN3300000101	01/02/01	A/F BLOWWASH 1644	286.25	
01-09	PI	IN3300000101	01/02/01	RET'D CHK. PAYMENT ERROR	—56.00	
01-11	HR	189438	12/11/00	R/T A/F BLOWWASH 1287	576.50	
01-19	PI	IN330000111	01/11/01	MILEAGE	161.00	
01-24	PI	IN330000121	09/29/00	REFUND, OVERPAYMENT	—640.38	
02-09	HR	189458A	12/31/00	CORR. 1/19/01 DOC# IN330000111	—576.50	
02-28	HV	14591000480	01/11/01		1,242.94	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-04	PI	IN330000087	11/28/00	OVERNIGHT MAILING	24.88	
01-09	PI	IN330000083	12/07/00	OVERNIGHT MAILING	19.94	
01-09	PI	IN330000093	12/22/00	OVERNIGHT MAILING	11.79	
01-09	PI	IN330000099	12/12/00	OVERNIGHT MAILING	14.83	
01-09	PI	IN330000102	12/14/00	OVERNIGHT MAILING	177.34	
01-24	SS	01024004506	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	184.69	
01-24	SS	01024004938	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64	
01-24	SS	01024005376	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,528.00	
01-24	SS	01024005817	12/01/00	DC TEL EQUIP (TRANSFER)	181.00	
01-24	SS	01024006259	12/01/00	DC TEL SERVICE (TRANSFER)	353.92	
01-24	SS	01024006701	12/01/00	DC TEL TOLLS (TRANSFER)	198.00	
02-06	PI	IN330000133	12/19/00	STAMPS	3,549.03	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
LINEMARK PRINTING INC.						
01-18	PI	IN330000104	12/28/00	PRINTING	490.00	
01-18	PI	IN330000105	12/28/00	PRINTING	560.00	
01-18	PI	IN330000106	12/28/00	PRINTING	476.00	
01-18	PI	IN330000107	12/28/00	PRINTING	392.00	
01-18	PI	IN330000108	12/28/00	PRINTING	410.00	
01-18	PI	IN330000109	12/28/00	PRINTING	390.00	
01-23	PI	IN330000118	12/28/00	PRINTING	290.00	
01-24	PI	IN330000120	12/28/00	PRINTING	220.00	
02-09	PI	IN330000134	12/01/00	OFFICE DIRECTOR AD	1,587.60	
02-12	PI	IN330000146	12/28/00	PRINTING BUSINESS CARDS	960.00	
02-16	PI	IN330000153	12/28/00	PRINTING BUSINESS CARDS	1,280.00	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. GEORGE P. RADANOVICH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010014	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,078.00	
03-19	OP	1USPS020014	DO	FRANKED MAIL	581.49	
					1,659.49	
PERSONNEL COMPENSATION						
ARCHAMBAULT MAURA ANNE						
02-20/01			03/31/01	STAFF ASSISTANT	2,460.00	
01/03/01			03/31/01	STAFF ASSISTANT	6,355.56	
01/03/01			03/31/01	PART-TIME EMPLOYEE	2,933.33	
01/03/01			01/21/01	SHARED EMPLOYEE	-237.50	
01/03/01			01/31/01	CASEWORKER	738.89	
01/03/01			01/03/01	PRESS AIDE	81.94	
01/03/01			03/31/01	LEGISLATIVE ASSISTANT	5,784.73	
01/03/01			02/23/01	LEGIS ASST/PRESS AIDE	3,165.28	
01/03/01			03/31/01	STAFF ASSISTANT	9,044.43	
01/03/01			03/31/01	PART-TIME EMPLOYEE	7,333.33	
01/03/01			03/31/01	FIELD STAFF	14,666.67	
01/03/01			03/31/01	PRESS SECRETARY	11,000.00	
01/03/01			03/31/01	CHIEF OF STAFF	8,800.00	
03/02/01			03/31/01	WESTERN CAUCUS STAFF	32,266.67	
01/03/01			03/31/01	FIELD REPRESENTATIVE	4,229.17	
01/03/01			03/31/01	FIELD DIRECTOR	7,822.23	
01/03/01			03/31/01	EXECUTIVE AIDE	16,344.43	
01/03/01			03/31/01	PART-TIME EMPLOYEE	16,333.33	
				PERSONNEL COMPENSATION TOTALS:	1,126.67	
					150,449.16	
TRAVEL						
01-24	P9	ICA19010101	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	768.30	
01-24	P1	ICA19000144	JOHN W MCCAMMAN	GAS	23.34	
01-24	P1	ICA19000144	DO	MEALS	94.27	
01-24	P1	ICA19000146	DO	MEALS	27.62	
01-24	P1	ICA19000153	DO	AIR FARE (5631)	432.00	
01-24	P1	ICA19000153	DO	LODGING	165.00	
01-24	P1	ICA19000153	DO	RENTAL CAR	104.79	
01-24	P1	ICA19000153	DO	TRAVEL	31.00	
02-09	P1	ICA19000153	DO	AIRFARE 3864	640.00	
02-09	P1	ICA19000162	DO	LODGING	658.77	
02-09	P1	ICA19000163	DO	PARKING	50.00	
02-09	P1	ICA19000164	DO	TRAVEL	186.00	
02-16	P1	ICA19000173	JUAN GARZA	TRAVEL	75.02	
02-16	P1	ICA19000175	MICHELLE GIANNETTA	TRAVEL	164.48	
02-16	P1	ICA19000174	RANDY BROWN	TRAVEL	77.70	
02-16	P1	ICA19000171	STEVEN N. SAMUELIAN	TRAVEL	97.02	

02-21	P9	CA190110102	CHASE MANHATTAN BANK (FORD CR)	02/01/01	02/28/01	LEASED AUTO	768.30
02-22	P1	ICAI3000100	HON. GEORGE RADANOVICH	02/05/01	02/05/01	AIRFARE 0349	344.75
02-22	P1	ICAI3000100	DO	01/16/01	01/16/01	AIRFARE 3971	341.75
02-22	P1	ICAI3000100	DO	01/24/01	01/29/01	AIRFARE3133	685.50
02-22	P1	ICAI3000100	DO	01/05/01	01/16/01	GAS FOR LEASED CAR	53.67
02-26	P1	ICAI9000179	JOHN W MCCAMMAN	01/27/01	01/27/01	MEALS	20.25
02-26	P1	ICAI9000181	LISA JAE WALLACE	01/12/01	01/12/01	PARKING	11.06
03-03	P1	ICAI9000190	JOHN W MCCAMMAN	02/23/01	02/23/01	AIRFARE UPGRADES	250.00
03-03	P1	ICAI9000194	DO	01/22/01	03/01/01	CAB FARES	21.00
03-03	P1	ICAI9000195	DO	03/01/01	03/01/01	MEALS	23.00
03-06	P1	ICAI9000191	ELROD & ASSOCIATES AVIATION	02/22/01	02/22/01	CHARTERED FLIGHT	1,428.00
03-08	P1	ICAI9000205	DARREN ROSE	01/16/01	02/28/01	MILEAGE	1,409.66
03-08	P1	ICAI9000201	DEBORAH HURLEY	01/22/01	01/22/01	CABFARE	20.00
03-08	P1	ICAI9000202	DO	01/20/01	01/22/01	HOTEL	536.72
03-08	P1	ICAI9000208	DO	01/18/01	01/22/01	AIRFARE	308.99
03-08	P1	ICAI9000198	STEVEN N. SAMUELJAN	02/01/01	03/15/01	MILEAGE	217.42
03-08	P1	ICAI9000204	DO	02/15/01	03/01/01	MILEAGE	174.62
03-12	P1	ICAI9000207	JUAN GARZA	02/15/01	03/01/01	MILEAGE	66.65
03-13	P1	ICAI9000188	DO	02/01/01	02/15/01	MILEAGE	19.22
03-19	P9	CA190110103	CHASE MANHATTAN BANK (FORD CR)	03/01/01	03/31/01	LEASED AUTO	768.30
						TRAVEL TOTALS:	11,084.13
01-18	P1	ICAI9000138	RENT, COMMUNICATION, UTILITIES	12/05/00	01/05/01	ELECTRIC BILL-D O	155.99
01-19	P1	ICAI9000143	PACIFIC GAS & ELECTRIC	01/02/01	01/15/01	PHONE BILL	53.10
01-24	P1	ICAI9000145	DEBORAH HURLEY	01/11/01	02/10/01	SATELLITE SERVICE	42.76
01-24	P9	CA1901R0101	DIRECTV	01/01/01	01/31/01	PHONE CALLS	1,630.00
01-24	P1	ICAI9000153	ELLIS FAMILY PARTNERSHIP	01/08/01	01/11/01	FRESNO - RENT	24.27
01-26	P1	ICAI9000157	JOHN W MCCAMMAN	01/16/01	01/16/01	OVERNIGHT MAIL	3.62
01-26	P1	ICAI9000157	FEDERAL EXPRESS CORP	12/14/00	01/14/01	800 NUMBER	197.38
02-02	P1	ICAI9000157	MCI WORLDWIDE	01/09/01	01/09/01	OVERNIGHT MAIL	13.80
02-02	P1	ICAI9000157	FEDERAL EXPRESS CORP	01/09/01	01/09/01	OVERNIGHT MAIL	7.24
02-02	P1	ICAI9000157	DO	01/16/01	01/16/01	OVERNIGHT MAIL	3.62
02-02	P1	ICAI9000157	DO	01/11/01	01/11/01	OVERNIGHT MAIL	3.62
02-02	P1	ICAI9000157	DO	01/17/01	01/17/01	OVERNIGHT MAIL	3.62
02-09	P1	ICAI9000165	AT&T WIRELESS SERVICES	12/24/00	01/23/01	CELLULAR PHONE SERVICE	131.05
02-09	P1	ICAI9000166	CELLULAR ONE - MERCED	12/09/00	01/16/01	CELLULAR PHONE SERVICE	136.05
02-09	P1	ICAI9000166	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT MAIL	24.72
02-09	P1	ICAI9000166	DO	01/23/01	01/23/01	OVERNIGHT MAIL	7.29
02-09	P1	ICAI9000168	PACIFIC BELL	01/24/01	01/24/01	800 NUMBER	25.12
02-16	P1	ICAI9000168	FEDERAL EXPRESS CORP	01/15/01	01/15/01	OVERNIGHT MAIL	6.62
02-16	P1	ICAI9000172	STEVEN N. SAMUELJAN	01/24/01	01/24/01	PHONE CALLS	104.85
02-21	P9	CA1901R0102	ELLIS FAMILY PARTNERSHIP	02/01/01	02/28/01	FRESNO - RENT	24.72
02-23	P1	ICAI9000177	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT MAIL	7.29
02-23	P1	ICAI9000177	DO	01/24/01	01/24/01	OVERNIGHT MAIL	11.78
02-23	P1	ICAI9000178	DO	01/23/01	01/23/01	OVERNIGHT MAIL	42.75
02-26	P1	ICAI9000180	JOHN W MCCAMMAN	01/28/01	02/28/01	SATELLITE SERVICE	7.76
02-26	P1	ICAI9000180	PACIFIC GAS & ELECTRIC	01/26/01	01/26/01	PHONE CALLS	182.90
02-26	P1	ICAI9000185	SKYTEL	01/05/01	02/01/01	ELECTRIC BILL	102.81
02-27	P1	ICAI9000186	CLOVIS CHAMBER OF COMMERCE	01/23/01	02/01/01	PAGER SERVICE	175.00
02-27	P1	ICAI9000186	DO	03/08/01	03/08/01	PUBLIC INFORMATION BOOTH	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2001 HON. GEORGE P. RADANOVICH—Con.						
02-28	S4	01059001027	01/03/01	RECORDING (TRANSFER)	.....	404.30
02-28	S5	01059004513	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	.....	145.13
02-28	S5	01059004944	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	.....	295.11
02-28	S5	01059005382	01/03/01	DISTRICT OFC TEL SVC TRANSFER	.....	783.42
02-28	S5	01059005821	01/03/01	DC TEL EQUIP (TRANSFER)	.....	84.00
02-28	S5	01059006261	01/03/01	DC TEL SERVICE (TRANSFER)	.....	254.00
02-28	S5	01059006701	01/03/01	DC TEL TOLLS (TRANSFER)	.....	559.77
03-02	CB	FXF010302A	02/13/01	OVERNIGHT MAIL	.....	7.24
03-02	CB	FXF010302A	02/13/01	OVERNIGHT MAIL	.....	14.76
03-08	P1	ICA19000206	01/01/01	CELL PHONE	.....	109.00
03-08	P1	ICA19000197	02/01/01	PHONE CALLS	.....	54.50
03-09	CB	FXF010309A	02/20/01	OVERNIGHT MAIL	.....	21.96
03-16	CB	FXF010316A	03/02/01	OVERNIGHT MAIL	.....	3.62
03-16	CB	FXF010316A	02/28/01	OVERNIGHT MAIL	.....	3.62
03-19	P9	CA190100103	03/01/01	FRESNO - RENT	.....	1,630.00
03-20	P1	ICA19000213	01/24/01	CELLULAR PHONE SERVICE	.....	176.05
03-20	P1	ICA19000218	01/11/01	CELLULAR PHONE SERVICE	.....	321.00
03-20	P1	ICA19000217	01/15/01	800 NUMBER	.....	203.74
03-20	P1	ICA19000212	03/01/01	PAGER SERVICE	.....	102.81
03-21	P1	ICA19000216	02/22/01	MEETING ROOM	.....	463.23
03-22	P1	ICA19000219	03/14/01	EQUIPMENT-PAGERS	.....	6,625.00
03-22	P1	ICA19000215	02/02/01	ELECTRIC BILL	.....	201.59
03-23	CB	FXF010323A	03/09/01	OVERNIGHT MAIL	.....	3.74
03-23	CB	FXF010323A	03/07/01	OVERNIGHT MAIL	.....	10.96
03-31	S5	01090004513	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	.....	145.13
03-31	S5	01090004945	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	.....	457.99
03-31	S5	01090005382	02/01/01	DISTRICT OFC TEL SVC TRANSFER	.....	783.42
03-31	S5	01090005821	02/01/01	DC TEL EQUIP (TRANSFER)	.....	84.00
03-31	S5	01090006261	02/01/01	DC TEL SERVICE (TRANSFER)	.....	254.00
03-31	S5	01090006701	02/01/01	DC TEL TOLLS (TRANSFER)	.....	568.36
RENT, COMMUNICATION, UTILITIES TOTALS:					.....	19,377.52
PRINTING AND REPRODUCTION						
02-28	S3	01059000222	02/01/01	PHOTOGRAPHIC (TRANSFER)	.....	21.40
03-28	P2	08P7P25974	03/13/01	250 THERMO CARDS	.....	23.00
03-28	P2	08P7P25974	03/20/01	500 THERMO CARDS	.....	99.00
PRINTING AND REPRODUCTION TOTALS:					.....	143.40
OTHER SERVICES						
01-17	P1	ICA19000135	01/31/01	INSURANCE/LEASED CAR	.....	851.40
01-24	P1	ICA19000146	01/12/01	TRAINING SEMINAR	.....	75.00
02-09	P1	ICA19000169	01/01/01	JANITORIAL SERVICE	.....	180.00
03-03	P1	ICA19000192	02/01/01	JANITORIAL SERVICE	.....	270.00
03-03	P1	ICA19000193	02/26/01	REGISTRATION TAPE	.....	50.00
OTHER SERVICES TOTALS:					.....	1,426.40

SUPPLIES AND MATERIALS

01-19	P1	ICA19000142	JUAN GARZA	01/02/01	01/15/01	FOOD AND BEVERAGE	6.82
01-19	P1	ICA19000141	STEVEN N. SAMUELIAN	01/02/01	01/15/01	FOOD AND BEVERAGE	69.75
01-25	P1	ICA19000154	DMY RENEWAL	03/26/01	03/26/02	LEASED CAR REGISTRATION	390.00
01-31	S1	01031000725		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	643.01
02-16	P1	ICA19000176	MARIPOSA TRIBUNE	01/16/01	01/31/01	SUBSCRIPTION	16.00
02-26	P1	ICA19000184	CALIFORNIA BUSINESS MACHINES	01/24/01	01/24/01	SUPPLIES	90.00
02-26	P1	ICA19000183	DANONE WATERS OF N AMERICA	01/11/01	01/30/01	WATER SERVICE	24.34
02-28	SI	01059000514	DEER PARK SPRING WATER	01/05/01	01/26/01	COFFEE SERVICE	62.80
02-28	SI	01059000514		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	675.60
03-03	P1	ICA19000187	DMY RENEWAL	03/26/01	03/26/02	REFUND: OVERPAYMENT	-174.00
03-08	P1	ICA19000196	CALIFORNIA JOURNAL	01/02/01	02/01/02	SUBSCRIPTION	39.95
03-08	P1	ICA19000203	OFFICE DEPOT CREDIT PLAN	02/01/01	02/15/01	OFFICE SUPPLIES	35.22
03-20	P1	ICA19000214	DO	02/15/01	03/01/01	OFFICE SUPPLIES	99.05
03-20	P1	ICA19000214	DANONE WATERS OF NORTH AMERICA	02/08/01	02/27/01	WATER SERVICE	56.08
03-31	SI	01090000466	DEER PARK SPRING WATER	02/16/01	02/26/01	COFFEE/WATER SERVICE	50.00
03-31	SI	01090000466		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	540.67
						SUPPLIES AND MATERIALS TOTALS:	2,625.30
01-31	S2	01031003692	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,710.50
02-28	S2	01059003748		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,710.50
03-31	S2	01090003852		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,710.50
						EQUIPMENT TOTALS:	11,131.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,896.90
						OFFICE TOTALS:	197,896.90

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2000 HON. GEORGE P. RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00SPS120014	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	1,191.98
						FRANKED MAIL TOTALS:	1,191.98

PERSONNEL COMPENSATION

01/01/01	01/02/01	STAFF ASSISTANT	144.45
01/01/01	01/02/01	PART-TIME EMPLOYEE	66.67
01/01/01	01/02/01	SHARED EMPLOYEE	52.78
01/01/01	01/02/01	LEGISLATIVE ASSISTANT	238.89
01/01/01	01/02/01	CASEWORKER	163.89
01/01/01	01/02/01	PRESS AIDE	136.11
01/01/01	01/02/01	LEGISLATIVE ASSISTANT	186.11
01/01/01	01/02/01	LEGIS ASSIST/PRESS AIDE	205.56
01/01/01	01/02/01	STAFF ASSISTANT	166.67
01/01/01	01/02/01	PART-TIME EMPLOYEE	333.33
01/01/01	01/02/01	FIELD STAFF	250.00
01/01/01	01/02/01	PRESS SECRETARY	200.00
01/01/01	01/02/01	CHIEF OF STAFF	733.33
01/01/01	01/02/01	FIELD REPRESENTATIVE	177.78
01/01/01	01/02/01	FIELD DIRECTOR	380.56
01/01/01	01/02/01	EXECUTIVE AIDE	366.67
01/01/01	01/02/01	PART-TIME EMPLOYEE	13.33
		PERSONNEL COMPENSATION TOTALS:	3,816.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GEORGE P RADANOVICH—Con.						
TRAVEL						
01-04	P1	ICAI9000128	12/27/00	PARKING		4.00
01-04	P1	ICAI9000128	12/01/00	MILEAGE		600.78
01-04	P1	ICAI9000133	11/17/00	MILEAGE		19.84
01-04	P1	ICAI9000134	11/01/00	MILEAGE		150.97
01-04	P1	ICAI9000130	12/18/00	MILEAGE		53.01
01-05	P1	ICAI9000129	12/12/00	MILEAGE		52.70
01-26	P1	ICAI9000158	01/02/00	AF DOWASH 1639		237.50
01-30	P1	ICAI9000159	12/04/00	GAS		164.72
01-30	P1	ICAI9000159	12/16/00	CAB FARES		100.35
01-30	P1	ICAI9000159	12/11/00	RENTAL CAR		397.47
01-30	P1	ICAI9000159	12/16/00	AF WASH/DO 9106		344.50
01-30	P1	ICAI9000159	12/07/00	AF WASH/DO 0181		344.50
02-07	P1	ICAI9000160	12/07/00	AIRFARE (7958)		124.50
02-07	P1	ICAI9000160	10/31/00	CABFARE		11.00
02-72	P1	ICAI3000100	01/02/01	AIRFARE 4055		104.25
			01/02/01	AIRFARE 4055		2,710.09
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-02	HR	189431	07/04/00	REFUND, OVERPAYMENT		-136.12
01-18	P1	ICAI9000136	11/24/00	CELLULAR SERVICE		142.37
01-18	P1	ICAI9000137	11/28/00	CELLULAR SERVICE		195.14
01-18	P1	ICAI9000139	11/15/00	800 NUMBER-D.O.		253.88
01-18	P1	ICAI9000140	11/23/00	PAGER SERVICE		103.41
01-24	S5	01024004507	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		145.13
01-24	S5	01024004939	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		223.23
01-24	S5	01024005377	12/01/00	DISTRICT OFC TEL SVC. TRANSFER		783.42
01-24	S5	01024005818	12/01/00	DC TEL EQUIP (TRANSFER)		82.00
01-24	S5	01024006260	12/01/00	DC TEL SERVICE (TRANSFER)		254.00
01-24	S5	01024006702	12/01/00	DC TEL TOLLS (TRANSFER)		591.79
01-24	P1	ICAI9000147	10/04/00	DELIVERY SERVICE		3.74
01-24	P1	ICAI9000148	09/13/00	DELIVERY SERVICE		10.86
01-24	P1	ICAI9000149	12/06/00	DELIVERY SERVICE		7.29
01-24	P1	ICAI9000150	10/10/00	DELIVERY SERVICE		3.62
02-16	P1	ICAI9000170	12/19/00	EXPRESS MAIL		7.24
03-08	P1	ICAI9000209	01/02/01	EXPRESS MAIL		7.24
03-15	P1	ICAI9000210	12/19/00	EXPRESS MAIL		16.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,694.49
PRINTING AND REPRODUCTION						
01-26	P2	OSP2P25197	12/12/00	CONG RADANOVICH, 500 THERMO CA		32.00
01-26	P1	ICAI9000156	12/18/00	CALENDAR PRINTING		1,825.00
07-02	P2	OSP2P25295	01/04/01	CONG RADANOVICH, 8000 PEEL-OFF		285.00
				PRINTING AND REPRODUCTION TOTALS:		2,142.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. NICK J RAHALL II—Con.						
PERSONNEL COMPENSATION						
01-31	S7	AMOS JASON	01/03/01	STAFF ASSISTANT	5,379.73	
01-31	S7	BANDY VICKIE L	01/03/01	STAFF ASSISTANT	12,707.00	
01-31	S7	BOOTH, TERE E	01/03/01	STAFF ASSISTANT	1,179.17	
01-31	S7	COOK JO ANN	01/03/01	COMMUNITY RELATIONS SPECIALIST	3,331.29	
01-31	S7	DEERFIELD, MATTHEW W	01/03/01	COMMUNITY RELATIONS ASSISTANT	4,763.77	
01-31	S7	DYKE, KELLY	01/03/01	CONSTITUT RELATIONS SPECIALIST	8,640.50	
01-31	S7	GLEICHERT, CHRISTINE E	01/03/01	STAFF ASSISTANT	7,444.85	
01-31	S7	GONZALEZ, ANTHONY PAUL	01/03/01	DISTRICT REPRESENTATIVE	8,471.33	
01-31	S7	KEYSER, TIMOTHY KENT	01/03/01	ADMINISTRATIVE ASSISTANT	20,461.41	
01-31	S7	KYLE BRIDIE W	01/03/01	LEGISLATIVE DIRECTOR	17,852.50	
01-31	S7	MC MILLION, KIMBERLY A	01/03/01	COMMUNITY RELATIONS ASSISTANT	5,506.37	
02-01	S7	MCLENTUS, MARIAN ELIZABETH	02/09/01	SENIOR LEGISLATIVE ASSISTANT	7,800.00	
01-31	S7	PARSONS, GREGORY A	01/03/01	STAFF ASSISTANT	7,026.45	
01-31	S7	RICHMOND, CRUMMICHAEL	01/03/01	COMMUNITY RELATIONS ASSISTANT	4,885.90	
01-31	S7	STEVENS, DEBORAH L	01/03/01	COMMUNITY RELATIONS ASSISTANT	6,887.39	
01-31	S7	WORKMAN, DEERINA JOY	01/03/01	CONSTITUT RELATIONS ASST	6,991.62	
01-31	S7	ZOLA, JAMES H	01/03/01	CHIEF COUNSEL	12,140.19	
PERSONNEL BENEFITS					141,872.47	
01-31	S7	01031000187	01/03/01	TRANSIT BENEFITS	69.61	
02-28	S7	01059000225	02/01/01	TRANSIT BENEFITS	69.00	
03-31	S7	010590000245	03/01/01	TRANSIT BENEFITS	70.07	
PERSONNEL BENEFITS TOTALS:					208.68	
TRAVEL						
01-19	P1	11W030000274	01/04/01	TOLLS	2.50	
01-19	P1	11W030000074	01/02/01	GAS	81.17	
01-24	P9	11W030101011	01/01/01	LEASED AUTO	749.00	
02-01	P1	11W030000087	01/09/01	GAS	77.94	
02-01	P1	11W030000086	01/09/01	MILEAGE	35.74	
02-21	P9	11W030101012	02/01/01	LEASED AUTO	749.00	
02-27	P1	11W030000094	01/29/01	GASOLINE	90.77	
02-27	P1	11W030000093	01/04/01	MILEAGE	142.35	
02-27	P1	11W030000092	01/09/01	MILEAGE	67.92	
02-27	P1	11W030000090	02/08/01	R/T TRAVEL DC-BECKLEY	218.40	
02-27	P1	11W030000091	02/08/01	MEAL	4.72	
03-07	P1	11W030001005	02/06/01	TOLLS	6.50	
03-07	P1	11W030001006	02/08/01	GASOLINE	165.47	
03-07	P1	11W030001007	02/23/01	MILEAGE	113.10	
03-07	P1	11W030001008	02/01/01	MILEAGE	297.50	
03-07	P1	11W030001009	02/01/01	MEALS	10.97	
03-07	P1	11W030001010	02/28/01	PARKING	10.00	
03-15	P1	11W030001021	03/01/01	GAS	27.22	
PERSONNEL BENEFITS TOTALS:						

03-15	P1	1W03000122	DO	03/01/01	03/01/01	TOILS	3.75
03-15	P1	1W03000119	HON, NICK J. RAHALL II	03/04/01	03/04/01	MILEAGE	218.40
03-15	P1	1W03000120	DO	03/03/01	03/03/01	MEALS	8.54
03-19	P9	W03010103	LEWIS CHEVROLET COMPANY	03/01/01	03/31/01	LEASED AUTO	749.00
03-20	P1	1W03000129	HON, NICK J. RAHALL II	03/09/01	03/09/01	LEASED	222.52
03-26	P1	1W03000130	ANTHONY PAUL GONZALEZ JR	03/07/01	03/08/01	MILEAGE	117.60
03-26	P1	1W03000131	DO	03/09/01	03/09/01	MILEAGE	43.90
						TRAVEL TOTALS	4,213.98
RENT, COMMUNICATION, UTILITIES							
01-24	P9	W03010101	ES/MS YARD RENTAL	01/01/01	01/31/01	LEWISBURG - RENT	350.00
01-24	P9	W03030101	EXECUTIVE MANOR LTD	01/01/01	01/31/01	RENT-BECKLEY	750.00
01-24	P9	W03040101	MARK HRUTIKAY	01/01/01	01/31/01	LOGAN-RENT	375.00
01-26	S6	W000141701	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT BLUEFIELD	471.00
01-26	S6	W000143501	DO	01/01/01	01/31/01	RENT HUNTINGTON	851.00
01-31	P1	1W03000081	FEDERAL EXPRESS CORP	01/03/01	01/16/01	EXPRESS MAIL SERVICE	10.96
01-31	P1	1W03000082	DO	01/03/01	01/09/01	EXPRESS MAIL SERVICE	3.62
02-21	P9	W03010102	ES/MS YARD RENTAL	02/01/01	02/28/01	LEWISBURG - RENT	350.00
02-21	P9	W03030102	EXECUTIVE MANOR LTD	02/01/01	02/28/01	RENT-BECKLEY	750.00
02-21	P9	W03040102	MARK HRUTIKAY	02/01/01	02/28/01	LOGAN-RENT	375.00
02-27	P1	1W03000096	CELLULAR ONE	12/27/00	01/27/01	CELLULAR PHONE SERVICE	21.75
02-27	P1	1W03000098	FEDERAL EXPRESS CORP	01/03/01	01/25/01	EXPRESS MAIL SERVICE	21.82
02-27	P1	1W03000099	DO	01/12/01	01/18/01	EXPRESS MAIL SERVICE	18.10
02-27	S6	W000141702	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT BLUEFIELD	471.00
02-27	S6	W000143502	DO	02/01/01	02/28/01	RENT HUNTINGTON	851.00
02-27	P1	1W03000095	SKYTEL	12/27/00	01/27/01	PAGING SERVICE	14.22
02-28	S5	01059004514		01/03/01	01/27/01	DISTRICT OFC TEL EQUIP (TRFR)	43.80
02-28	S5	01059004945		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	886.93
02-28	S5	01059005383		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
02-28	S5	01059005822		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	28.00
02-28	S5	01059006262		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	186.00
02-28	S5	01059006702		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	499.88
03-02	P1	1W03000102	CHARTER COMMUNICATIONS	01/29/01	02/28/01	CABLE TV SVC BECKLEY OFFICE	20.25
03-07	P1	1W03000111	VERIZON WIRELESS	03/01/01	03/01/01	REPLACEMENT ANTENNA	9.99
03-08	P1	1W03000114	FEDERAL EXPRESS CORP	01/19/01	02/20/01	EXPRESS MAIL	21.60
03-08	P1	1W03000115	DO	02/06/01	02/06/01	EXPRESS MAIL	17.76
03-08	P1	1W03000116	DO	02/06/01	02/13/01	EXPRESS MAIL	3.62
03-16	P1	1W03000125	CELLULAR ONE	01/27/01	02/27/01	CELLULAR PHONE	21.75
03-16	P1	1W03000124	CHARTER COMMUNICATIONS	01/24/01	02/24/01	CABLE TV SERVICE	20.25
03-16	P1	1W03000126	FEDERAL EXPRESS CORP	02/21/01	02/27/01	EXPRESS MAIL	7.24
03-16	P1	1W03000127	SKYTEL	01/24/01	02/24/01	PAGING SERVICE	14.22
03-19	P9	W03010103	ES/MS YARD RENTAL	03/01/01	03/31/01	LEWISBURG - RENT	350.00
03-19	P9	W03030103	EXECUTIVE MANOR LTD	03/01/01	03/31/01	RENT-BECKLEY	750.00
03-19	P9	W03040103	MARK HRUTIKAY	03/01/01	03/31/01	LOGAN-RENT	375.00
03-26	P1	1W03000132	FEDERAL EXPRESS CORP	02/21/01	03/06/01	EXPRESS MAIL SERVICE	21.85
03-26	P1	1W03000133	POSTMASTER	03/01/01	03/01/02	PO BOX RENTAL	38.00
03-29	S6	W000141703	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT BLUEFIELD	471.00
03-29	S6	W000143503	DO	03/01/01	03/31/01	RENT HUNTINGTON	851.00
03-31	S4	01059001047		02/01/01	02/28/01	RECORDING (TRANSFER)	236.41
03-31	SS	01059004514		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	43.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. NICK J. RAHALL II—Con.						
03-31	S5	01090004946	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,000.28	
03-31	S5	01090005383	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
03-31	S5	01090005822	02/01/01	DC TEL EQUIP (TRANSFER)	42.00	
03-31	S5	01090006262	02/28/01	DC TEL SERVICE (TRANSFER)	186.00	
03-31	S5	01090006702	02/01/01	DC TEL TOLLS (TRANSFER)	509.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,907.99	
PRINTING AND REPRODUCTION						
01-31	S3	01031000094	01/03/01	PHOTOGRAPHIC (TRANSFER)	21.40	
01-31	P1	1W03000083	01/12/01	WE THE PEOPLE CALENDARS	2,850.00	
02-28	S3	01059000094	02/28/01	PHOTOGRAPHIC (TRANSFER)	54.00	
03-02	P1	1W03000100	02/12/01	BUSINESS CARDS IN DEERFIELD	40.00	
03-02	P1	1W03000101	01/26/01	PRINTING ON MEMO PADS	97.50	
03-26	P1	1W03000134	03/15/01	BUSINESS CARDS	40.00	
03-31	S3	01090000093	03/31/01	PHOTOGRAPHIC (TRANSFER)	32.60	
				PRINTING AND REPRODUCTION TOTALS:	3,135.50	
SUPPLIES AND MATERIALS						
01-31	S1	01031000312	01/03/01	OFFICE SUPPLY (TRANSFER)	328.81	
02-01	P1	1W03000088	01/09/01	WINDOW CLEANING FLUID	1.58	
02-01	P1	1W03000084	02/01/02	1 YR SUBSCRIPTION	151.20	
02-21	P1	1W03000089	02/15/01	TV FOR DC OFFICE	125.39	
02-27	P1	1W03000097	01/20/01	MEETINGS WITH CONSTITUENTS	164.00	
02-28	S1	01059000226	02/28/01	OFFICE SUPPLY (TRANSFER)	1,233.74	
03-02	P1	1W03000104	12/01/01	4 FEDERAL YELLOW BOOKS	308.75	
03-02	P1	1W03000103	02/03/02	1 YEAR SUBSCRIPTION	452.45	
03-07	P2	03SF042082	02/23/01	TOWER FOR CANON NPG-9	92.00	
03-07	P2	03SF042086	02/23/01	CANON 6650 TONER	124.50	
03-08	P1	1W03000112	03/09/02	SUBSCRIPTION	25.80	
03-08	P1	1W03000113	03/04/02	SUBSCRIPTION	39.00	
03-08	P1	1W03000117	02/10/02	SUBSCRIPTION	151.20	
03-12	P1	1W03000118	03/10/01	SUBSCRIPTION	15.90	
03-15	P1	1W03000123	05/01/02	SUBSCRIPTION	54.06	
03-31	S1	01090000210	03/31/01	OFFICE SUPPLY (TRANSFER)	1,293.83	
				SUPPLIES AND MATERIALS TOTALS:	4,562.21	
EQUIPMENT						
01-31	S2	01031003328	01/03/01	EQUIPMENT (TRANSFER)	2,272.88	
02-28	S2	01059003342	01/31/01	EQUIPMENT (TRANSFER)	-1,811.84	
02-28	S2	01059003343	02/28/01	EQUIPMENT (TRANSFER)	461.04	
03-20	P1	1W03000128	02/27/01	EQUIPMENT MAINTENANCE	94.50	
03-31	S2	01090003411	03/31/01	EQUIPMENT (TRANSFER)	461.04	
				EQUIPMENT TOTALS:	1,477.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,279.54	
				OFFICE TOTALS:	172,279.54	

PERSONNEL COMPENSATION

ANOS, JASON
BANDY, VICKIE L
BOOTH, TERI E
COOK, JO ANN
DEERFIELD, MATTHEW W
DYKE, KELLY
GLEICHERT, CHRISTINE E
GONZALEZ, ANTHONY PAUL
KENYER, TIMOTHY KENT
KYLE, BIRDIE W
MCWILLIAMS, KIMBERLY A
PARSONS, GREGORY A
RICHMOND, CRUM, MICHAEL
STEVENS, DEBORAH L
WORKMAN, DEBRINA JOY
ZOOIA, JAMES H

TRAVEL

01-03	P1	1WVG3000061	DEBORAH L STEVENS
01-03	P1	1WVG3000064	KIMBERLY A MC MILLION
01-03	P1	1WVG3000064	DO
01-03	P1	1WVG3000064	DO
01-03	P1	1WVG3000064	DO
01-04	P1	1WVG3000070	ANTHONY PAUL GONZALEZ JR
01-04	P1	1WVG3000070	DO
01-09	P1	1WVG3000073	DO
01-09	P1	1WVG3000073	DO
01-09	P1	1WVG3000073	DO

RENT, COMMUNICATION, UTILITIES

01-02	P1	1W03000067	FEDERAL EXPRESS CORP
01-04	P1	1W03000071	DO
01-04	P1	1W03000072	DO
01-23	P1	1W03000077	CELLULAR ONE
01-23	P1	1W03000076	CHARTER COMMUNICATIONS
01-23	P1	1W03000079	FEDERAL EXPRESS CORP
01-23	P1	1W03000075	SKYTEL
01-24	S5	01024004508	
01-24	S5	01024004940	
01-24	S5	01024005378	
01-24	S5	01024005819	
01-24	S5	01024006261	
01-24	S5	01024006703	
01-31	S4	01031001027	

12/29/00	12/29/00	FRANKED MAIL
12/01/00	01/02/01	FRANKED MAIL

FRANKED MAIL TOTALS:

01/02/01	STAFF ASSISTANT
01/02/01	STAFF ASSISTANT
01/02/01	COMMUNITY RELATIONS SPECIALIST
01/02/01	COMMUNITY RELATIONS ASSISTANT
01/02/01	CONSTITUT RELATIONS SPECIALIST
01/02/01	STAFF ASSISTANT
01/02/01	DISTRICT REPRESENTATIVE
01/02/01	ADMINISTRATIVE ASSISTANT
01/02/01	LEGISLATIVE DIRECTOR
01/02/01	COMMUNITY RELATIONS ASSISTANT
01/02/01	STAFF ASSISTANT
01/02/01	COMMUNITY RELATIONS ASSISTANT
01/02/01	CONSTITUT RELATIONS ASST
01/02/01	CHIEF COUNSEL

PERSONNEL COMPENSATION TOTALS:

DATE	DESCRIPTION	AMOUNT
12/18/00	12/19/00	LODGING BOOTH & STEVENS
12/18/00	12/19/00	LODGING
12/18/00	12/19/00	LODGING
12/18/00	12/19/00	PARKING
12/18/00	12/19/00	MILEAGE 672 X .325
12/11/00	12/12/00	TOLLS
12/11/00	12/14/00	GAS
12/13/00	12/14/00	GAS
12/21/00	12/28/00	TOLLS
12/21/00	12/28/00	GAS
12/21/00		TRAVEL TOTAL \$

TRAVEL TOTALS:

11/28/00	11/30/00	EXPRESS MAIL SERVICE
12/01/00	12/12/00	EXPRESS MAIL SERVICE
12/08/00	12/19/00	EXPRESS MAIL SERVICE
11/27/00	12/27/00	CELLULAR SERVICE
11/14/00	12/24/00	CABLE
12/21/00	12/27/00	EXPRESS MAIL
11/23/00	12/24/00	PAGING SERVICE
12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)
12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)
12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER
12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)
12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)
12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)
12/01/00	01/02/01	RECORDING (TRANSFER)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NICK J. RAHALL II—Con						
02-01	P1	1HW03000085	10/24/00	11/01/00 EXPRESS MAIL SERVICE		10.86
						2,613.69
PRINTING AND REPRODUCTION						
01-31	P1	1HW03000080	12/30/00	PHOTO SERVICE		2.23
03-21	OP	1GPO0101002	11/29/00	PRINTING		95.00
03-22	P5	0M4730101A	12/28/00	SINGLE DROP MASS MAIL PRINTING		1,343.40
						1,440.63
SUPPLIES AND MATERIALS						
01-02	P1	1HW03000068	01/01/01	SUBSCRIPTION		16.00
01-02	P1	1HW03000066	01/01/01	SUBSCRIPTION		7.42
01-04	P1	1HW03000069	01/01/01	1 YR SUBSCRIPTION		19.08
01-23	P1	1HW03000078	01/01/01	1 UR SUBSCRIPTION		97.52
01-31	S1	01031000311	12/01/00	OFFICE SUPPLY (TRANSFER)		328.90
02-16	P2	OSM11937	01/03/01	PRINTER ACCESSORY		409.00
						220.12
EQUIPMENT						
02-16	P2	OSM1172067	01/03/01	PRINTER		2,869.00
02-16	P2	OSM1172067	01/03/01	PRINTER		2,989.00
02-16	P2	OSM1172067	01/03/01	INSTALL		400.00
02-21	P2	OSM0171479	10/04/00	LAPTOP		2,078.00
02-21	P2	OSM0171479	10/04/00	INSTALL		150.00
03-23	P2	OSM1172070	01/03/01	COMPUTER		1,950.00
03-23	P2	OSM1172070	01/03/01	INSTALL		200.00
03-23	P2	OSM1172070	01/03/01	SHIPPING		75.00
03-26	P2	OSM1172071	01/03/01	COMPUTER		1,847.00
03-26	P2	OSM1172071	01/03/01	INSTALL		200.00
03-26	P2	OSM1172071	01/03/01	SHIPPING		75.00
				EQUIPMENT TOTALS:		12,833.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,044.18
				OFFICE TOTALS:		23,044.18
2001 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANDED MAIL		632.69
				PERSONNEL COMPENSATION		179,298.23
				TRAVEL		10,044.35
				RENT		14,095.62
				COMMUNICATION UTILITIES		969.83
				PRINTING AND REPRODUCTION		2,204.36
				SUPPLIES AND MATERIALS		10,360.07
				EQUIPMENT		217,605.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,605.15
				OFFICE TOTALS:		217,605.15

OFFICIAL EXPENSES OF MEMBERS

02-28	0F	1USPS010014	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	231.46
03-19	0F	1USPS020014	DO	02/01/01	02/28/01	FRANKED MAIL	401.23
							632.69
PERSONNEL COMPENSATION							2,933.34
ADAM, LESLEY							66.66
BRANDT, KRISTEN L							2,733.33
BURKE, JUSTIN							10,266.66
CAVANAUGH, MARGARET							10,500.00
FISHER, DAVID							4,666.67
DO							12,602.33
HOLDRESS, SUSAN A							13,411.10
HOPE, KARIN W							2,933.33
KAWAS, RIMA A							2,933.33
KING, MICHAEL DOUGLAS							2,933.33
KOSEL, BENJAMIN J							4,400.00
NELSON, VALERIE S							13,055.55
NICHOLS, SHARI ANN							8,600.00
OLSON, LANCE N							16,554.60
PETERMAN, ADAM							7,455.56
PETERSON, DEAN P							28,298.10
PORTNER, CALVIN							12,222.23
RENNER, HEATHER FRASER							8,187.67
RINGESEN, CALLY							7,577.77
VAYNBERG, YELENA							7,700.00
TRAVEL							179,298.23
01-19	P1	1MN03000107	CALVIN PORTNER	01/04/01	01/04/01	1/2 AIRFARE MSP TO DC	144.50
01-19	P1	1MN03000109	DO	01/04/01	01/04/01	1/2 PARKING	20.50
01-19	P1	1MN03000113	DO	01/02/01	01/02/01	1/2 AF MSP-DC	144.50
01-19	P1	1MN03000110	HON. JAMES RAMSTAD	01/05/01	01/05/01	PARKING	23.00
01-19	P1	1MN03000108	DO	01/05/01	01/05/01	TAXI	15.00
01-19	P1	1MN03000106	LANCE N OLSON	01/04/01	01/04/01	1/2 AF MSP-DC	144.50
01-19	P1	1MN03000105	SHARI ANN NICHOLS	01/03/01	01/04/01	1/2 HOTEL	136.26
01-19	P1	1MN03000106	DO	01/03/01	01/04/01	1/2 HOTEL	136.26
01-19	P1	1MN03000106	DO	01/03/01	01/04/01	1/2 HOTEL	127.63
01-19	P1	1MN03000106	DO	01/04/01	01/04/01	1/2 AF MSP TO DC	144.50
01-19	P1	1MN03000112	DO	01/02/01	01/03/01	1/2 HOTEL	136.26
01-19	P1	1MN03000112	DO	01/02/01	01/03/01	1/2 HOTEL	136.26
01-19	P1	1MN03000112	DO	01/02/01	01/03/01	1/2 HOTEL	127.63
02-02	P1	1MN03000122	CALLY RINGESEN	01/02/01	01/02/01	1/2 AF MSP-DC	144.50
02-02	P1	1MN03000131	DEAN P PETERSON	01/04/01	01/04/01	AIRFARE DCA TO MSP	144.50
02-02	P1	1MN03000132	DO	01/16/01	01/16/01	TAXI	26.00
02-02	P1	1MN03000139	DO	01/15/01	01/16/01	AIRFARE DC TO MSP TO DC	541.50
02-02	P1	1MN03000140	DO	01/22/01	01/23/01	AIRFARE DC TO MSP TO DC	541.50
02-02	P1	1MN03000121	DO	01/23/01	01/23/01	TAXI	14.00
02-02	P1	1MN03000121	HON. JAMES RAMSTAD	01/19/01	01/21/01	AIRFARE MSP TO DC TO MSP	541.50
02-02	P1	1MN03000126	DO	01/05/01	01/05/01	AIRFARE DC TO MSP	270.75
PERSONNEL COMPENSATION TOTALS:							179,298.23
FRANKED MAIL TOTALS:							231.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM RAMSTAD—Con.						
02-02	P1	IMN03000133	KARIN M HOPE	01/22/01	AIRFARE DC TO MSP TO DC	541.50
02-02	P1	IMN03000134	LANCE N OLSON	01/18/01	PARKING	30.00
02-02	P1	IMN03000135	DO	01/23/01	MILEAGE	61.50
02-02	P1	IMN03000136	SUSIE HOLDERNESS	01/04/01	PARKING	2.00
02-02	P1	IMN03000138	DO	01/12/01	PARKING	144.50
02-02	P1	IMN03000143	DO	01/04/01	AIRFARE DC TO MSP	75.00
02-02	P1	IMN03000144	DO	01/29/01	MILEAGE	4.75
02-02	P1	IMN03000145	DO	01/09/01	PARKING	6.00
02-15	P1	IMN03000163	HON. JAMES RAMSTAD	01/10/01	PARKING	541.50
02-15	P1	IMN03000164	DO	02/06/01	AIRFARE MSP-DCA-MSP	541.50
02-15	P1	IMN03000165	DO	01/29/01	AIRFARE MSP-DCA-MSP	13.00
02-15	P1	IMN03000166	DO	01/18/01	TAXI	13.00
02-15	P1	IMN03000167	DO	01/23/01	TAXI	13.00
02-15	P1	IMN03000172	DO	02/03/01	TAXI	13.00
02-15	P1	IMN03000172	DO	02/01/01	PARKING	36.00
02-15	P1	IMN03000168	KARIN M HOPE	02/02/01	PARKING	15.00
02-21	P1	IMN03000180	HON. JAMES RAMSTAD	02/01/01	PARKING	541.50
02-21	P1	IMN03000169	DO	02/15/01	AIRFARE MSP-DC-MSP	5.70
02-21	P1	IMN03000181	RIKA A KAWAS	01/29/01	MILEAGE	29.40
02-28	P1	IMN03000186	VALERIE S NELSON	02/02/01	MILEAGE	90.00
02-28	P1	IMN03000186	DEAN P PETERSON	02/02/01	MILEAGE	541.50
02-28	P1	IMN03000184	HON. JAMES RAMSTAD	02/16/01	MILEAGE	13.00
02-28	P1	IMN03000185	DO	02/15/01	AIRFARE MSP-DCA-MSP	7.00
02-28	P1	IMN03000185	KARIN M HOPE	02/13/01	TAXI	270.75
02-28	P1	IMN03000183	DO	02/16/01	PARKING	541.50
03-03	P1	IMN03000189	HON. JAMES RAMSTAD	02/15/01	AIRFARE DCA-MSP	34.00
03-06	P1	IMN03000204	CALVIN PORTNER	03/01/01	AIRFARE MSP-DCA-MSP	103.20
03-06	P1	IMN03000206	DO	02/13/01	PARKING	6.00
03-06	P1	IMN03000207	DO	01/22/01	MILEAGE	21.00
03-06	P1	IMN03000205	HON. JAMES RAMSTAD	01/12/01	PARKING	149.40
03-06	P1	IMN03000205	DO	02/15/01	PARKING	66.00
03-06	P1	IMN03000195	SHARI ANN NICHOLS	02/26/01	MILEAGE	30.00
03-06	P1	IMN03000196	DO	01/24/01	MILEAGE	12.00
03-06	P1	IMN03000200	SUSIE HOLDERNESS	02/05/01	PARKING	162.60
03-06	P1	IMN03000203	DO	02/16/01	PARKING	541.50
03-15	P1	IMN03000209	HON. JAMES RAMSTAD	02/06/01	MILEAGE	14.89
03-23	P1	IMN03000226	FEDERAL EXPRESS CORP	03/09/01	AIRFARE MSP-DCA-MSP	54.41
03-23	P1	IMN03000227	DO	02/14/01	OVERNIGHT DELIVERY	7.29
03-23	P1	IMN03000228	DO	02/16/01	OVERNIGHT DELIVERY	11.28
03-23	P1	IMN03000229	DO	02/22/01	OVERNIGHT DELIVERY	26.41
03-23	P1	IMN03000230	DO	02/22/01	OVERNIGHT DELIVERY	541.50
03-23	P1	IMN03000210	HON. JAMES RAMSTAD	03/02/01	AIRFARE MSP-DC-MSP	17.00
03-23	P1	IMN03000223	DO	03/15/01	PARKING	23.00
03-23	P1	IMN03000224	DO	03/09/01	PARKING	9.00
03-27	P1	IMN03000221	ADAM PETERMAN	03/01/01	PARKING	
03-27	P1	IMN03000221	DO	03/07/01	TAXI	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM RAMSTAD—Con.						
03-31	HV 1A901000612	DO	02/20/01	CHANGE A/C# FROM 2130 TO 2350	7.29	14.095 62
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	S3 01031000084	IKON OFFICE SOLUTIONS	01/03/01	PHOTOGRAHIC (TRANSFER)	23.00	
02-06	P1 1MN03000136	ACCURATE WORD LLC.	12/28/00	COPIER SERVICE	422.81	
02-20	P2 OSP175670	ACCURATE WORD LLC.	02/14/01	250 THERMO CARDS	23.00	
02-28	S3 01059000083	SUNSHINE PHOTO, INC	02/01/01	PHOTOGRAHIC (TRANSFER)	152.80	
03-06	P1 1MN03000191	DO	02/28/01	FILM DEVELOPING	9.18	
03-23	P1 1MN03000211	DO	03/13/01	FILM DEVELOPING	23.00	
03-31	S3 01059000081	DO	03/31/01	PHOTOGRAHIC (TRANSFER)	316.04	
PRINTING AND REPRODUCTION TOTALS:					969.83	
SUPPLIES AND MATERIALS						
01-31	S1 01031000281	CROW RIVER NEWS NORTH	01/03/01	OFFICE SUPPLY (TRANSFER)	286.57	
02-02	P1 1MN03000128	OSSEO MAPLE GROVE PRESS	03/01/01	SUBSCRIPTION	26.00	
02-02	P1 1MN03000129	SHARI ANN NICHOLS	02/28/02	SUBSCRIPTION	28.00	
02-02	P1 1MN03000123	DO	01/10/01	OFFICE KEY	1.37	
02-02	P1 1MN03000124	DO	01/22/01	OFFICE SUPPLIES	27.67	
02-02	P1 1MN03000125	DO	01/26/01	OFFICE SUPPLIES	50.03	
02-02	P1 1MN03000141	DO	01/16/01	OFFICE SUPPLIES	127.15	
02-02	P1 1MN03000142	DO	01/29/01	OFFICE SUPPLIES	13.83	
02-02	P1 1MN03000130	SUN NEWSPAPER	02/15/01	SUBSCRIPTION	24.95	
02-02	P1 1MN03000137	SUSIE HOLDENESS	01/16/01	SUPPLIES	4.78	
02-06	P1 1MN03000138	SHARI ANN NICHOLS	01/29/01	OFFICE SUPPLIES	12.67	
02-06	P1 1MN03000159	DO	01/29/01	OFFICE SUPPLIES	53.24	
02-06	P1 1MN03000162	STAR TRIBUNE	02/13/01	NEWSPAPER	111.80	
02-06	P1 1MN03000157	THE WASHINGTON POST	01/26/01	NEWSPAPER	68.64	
02-21	P1 1MN03000170	RIMA A KAWAS	01/16/01	OFFICE SUPPLIES	4.78	
02-28	S1 01059000205	DO	02/01/01	OFFICE SUPPLY (TRANSFER)	318.05	
02-28	P1 1MN03000187	JOE RAGAN'S COFFEE	01/01/01	COFFEE	10.00	
02-28	P1 1MN03000188	SUN NEWSPAPER	02/11/02	SUBSCRIPTION	31.95	
03-06	P1 1MN03000190	AQUA COOL	01/31/01	WATER	71.16	
03-06	P1 1MN03000208	CALVIN PORTNER	01/09/01	COFFEE SERVICE	9.16	
03-06	P1 1MN03000192	CONGRESSIONAL MAILING AND	02/06/01	MEMO PADS	56.00	
03-06	P1 1MN03000193	1-94 WEST CHAMBER OF COMMERCE	02/20/01	CHAMBER MEETING FEE	15.00	
03-06	P1 1MN03000201	SUSIE HOLDENESS	02/16/01	LUNCH MEETING	15.00	
03-06	P1 1MN03000202	DO	02/26/01	OFFICE SUPPLIES	51.10	
03-06	P1 1MN03000194	THE WASHINGTON TIMES	03/14/01	SUBSCRIPTION	118.27	
03-20	P2 OSSPA4256	LANIER WORLDWIDE, INC	03/06/01	TONER FOR LANIER 2005	154.00	
03-23	P1 1MN03000225	HON. JAMES RAMSTAD	03/14/01	OFFICE SUPPLIES	13.67	
03-23	P1 1MN03000212	THE NEW YORK TIMES	02/26/01	SUBSCRIPTION	13.65	
03-27	P1 1MN03000219	AQUA COOL	02/28/01	WATER	90.84	
03-27	P1 1MN03000216	CALLY RINGEISEN	03/08/01	OFFICE SUPPLIES	138.44	
03-27	P1 1MN03000220	JOE RAGAN'S COFFEE	03/05/01	COFFEE	10.00	

03-31	S1	01090000191	EQUIPMENT	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	246.59 2,204.36
01-31	S2	01031003297		01/03/01	01/31/01	EQUIPMENT (TRANSFER)		3,488.91
02-28	S2	01059003312		02/01/01	02/28/01	EQUIPMENT (TRANSFER)		3,435.58
03-31	S2	010900003370		03/01/01	03/31/01	EQUIPMENT (TRANSFER)		3,435.58
							EQUIPMENT TOTALS:	10,360.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,605.15
							OFFICE TOTALS:	217,605.15

2000 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00SPS120014	FRANKED MAIL	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:
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			PERSONNEL COMPENSATION					
		ADAM, LESLEY		01/02/01	01/02/01	PAID INTERN		33.33
		BRANDT, KRISTEN L		01/01/01	01/02/01	STAFF ASSISTANT		66.67
		CAVANAUGH, MARGARET		01/02/01	01/02/01	CASEWORKER		116.67
		FISHER, DAVID		01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT		333.33
		HOLDERNESS, SUSAN A		01/01/01	01/02/01	COMMUNITY RELATIONS DIRECTOR		286.42
		HOPE, KARIN M		01/01/01	01/02/01	LEGISLATIVE DIRECTOR		338.89
		KOSSEL, BENJAMIN J		01/02/01	01/02/01	PAID INTERN		50.00
		NELSON, VALERIE S		01/01/01	01/02/01	EXECUTIVE ASSISTANT		277.78
		NICHOLS, SHARI ANN		01/01/01	01/02/01	OFFICE DIRECTOR		200.00
		OLSON, LANCE N		01/01/01	01/02/01	COMMUNICATIONS DIRECTOR		349.14
		PETERMAN, ADAM		01/01/01	01/02/01	LEGISLATIVE ASSISTANT		419.45
		PETERSON, DEAN P		01/01/01	01/02/01	CHIEF OF STAFF		943.14
		POTNER, CALVIN		01/01/01	01/02/01	FIELD DIRECTOR		277.78
		REIMER, HEATHER FRASER		01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE		186.08
		RINGESEN, CALLY		01/01/01	01/02/01	STAFF ASSISTANT		422.22
		VAYMBERG, TELENA		01/01/01	01/02/01	LEGIS ASSIST/SYSTEMS ADMIN		175.00
							PERSONNEL COMPENSATION TOTALS	4,475.90

		TRAVEL						
01-03	P1	1MM03000066	DAVID FISHER	11/14/00	11/15/00	AIRFARE DCA-MSP-DCA 7997		541.00
01-03	P1	1MM03000063	HON. JAMES RAMSTAD	11/17/00	11/17/00	PARKING		17.00
01-03	P1	1MM03000063	DO	12/15/00	12/15/00	PARKING		33.00
01-03	P1	1MM03000063	DO	12/08/00	12/08/00	PARKING		19.00
01-03	P1	1MM03000065	DO	12/11/00	12/15/00	AIRFARE MSP-DCA-MSP 6331		541.00
01-03	P1	1MM03000069	SUSIE HOLDERNESS	11/01/00	11/30/00	MILEAGE		87.60
01-03	P1	1MM03000067	VALERIE S NELSON	11/22/00	12/03/00	AIRFARE DCA-MSP-DCA 8049		541.00
01-04	P1	1MM03000068	KRISTEN L BRANDT	09/08/00	12/08/00	MILEAGE		42.90
01-04	P1	1MM03000074	SUSIE HOLDERNESS	11/21/00	11/21/00	PARKING		1.25
01-04	P1	1MM03000075	VALERIE S NELSON	11/27/00	12/01/00	MILEAGE		66.00
01-19	P1	1MM03000105	CALVIN POTNER	01/02/01	01/02/01	1/2 PARKING		20.50
01-19	P1	1MM03000105	DO	12/04/00	12/04/00	PARKING		21.00
01-19	P1	1MM03000105	DO	10/31/00	12/04/00	MILEAGE		99.90
01-19	P1	1MM03000099	HON. JAMES RAMSTAD	11/02/00	12/27/00	MILEAGE		96.30
01-19	P1	1MM03000104	LANCE N OLSON	01/02/01	01/02/01	1/2 MF MSP/DOC		144.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM RAMSTAD—Con.						
01-19	P1	IMNG3000100	07/05/00	12/21/00	151.20	
01-19	P1	IMNG3000101	12/04/00	MILEAGE	45.90	
01-19	P1	IMNG3000101	12/08/00	MILEAGE	2.00	
02-02	P1	IMNG3000117	01/02/01	12/08/00	144.50	
02-02	P1	IMNG3000118	09/22/00	AIRFARE MSP TO DC	21.60	
02-02	P1	IMNG3000114	12/08/00	MILEAGE	3.00	
02-02	P1	IMNG3000115	12/08/00	PARKING	228.60	
02-02	P1	IMNG3000116	07/19/00	12/29/00	144.50	
02-06	P1	IMNG3000120	01/02/00	AIRFARE MSP TO DC	88.50	
02-20	P1	IMNG3000178	09/07/00	12/04/00	541.00	
			12/04/00	AIRFARE MSP-DCA-MSP	3,642.75	
TRANSPORTATION OF THINGS					TRAVEL TOTALS	
01-04	P1	IMNG3000077	11/16/00	FREIGHT	89.40	
			11/16/00	TRANSPORTATION OF THINGS TOTALS	89.40	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	IMNG3000072	10/23/00	11/15/00	116.61	
01-04	P1	IMNG3000089	10/26/00	DO CELLULAR PHONE	99.87	
01-04	P1	IMNG3000090	11/13/00	OVERNIGHT DELIVERY	8.11	
01-04	P1	IMNG3000091	11/08/00	OVERNIGHT DELIVERY	3.67	
01-04	P1	IMNG3000092	09/09/00	09/14/00	14.70	
01-04	P1	IMNG3000093	12/05/00	OVERNIGHT DELIVERY	11.45	
01-04	P1	IMNG3000094	12/05/00	OVERNIGHT DELIVERY	7.36	
01-04	P1	IMNG3000095	11/27/00	OVERNIGHT DELIVERY	3.85	
01-04	P1	IMNG3000096	11/21/00	OVERNIGHT DELIVERY	17.62	
01-04	P1	IMNG3000097	11/20/00	OVERNIGHT DELIVERY	3.74	
01-04	P1	IMNG3000082	12/13/00	01/12/01	96.54	
01-19	P1	IMNG3000102	11/22/00	CABLE	80.68	
01-24	S5	01024004509	12/01/00	CELLULAR SERVICE	15.00	
01-24	S5	01024004541	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	694.76	
01-24	S5	01024006379	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	640.98	
01-24	S5	01024005820	01/02/01	DISTRICT OFC TEL SVC TRANSFER	50.00	
01-24	S5	01024006262	12/01/00	DC TEL EQUIP (TRANSFER)	159.00	
01-24	S5	01024006704	12/01/00	DC TEL SERVICE (TRANSFER)	433.95	
02-06	P1	IMNG3000145	12/11/00	DC TEL TOLLS (TRANSFER)	12.02	
02-06	P1	IMNG3000151	12/15/00	OVERNIGHT DELIVERY	46.57	
02-06	P1	IMNG3000152	12/14/00	OVERNIGHT DELIVERY	7.54	
02-06	P1	IMNG3000153	12/13/00	OVERNIGHT DELIVERY	3.74	
02-06	P1	IMNG3000154	12/13/00	OVERNIGHT DELIVERY	7.36	
02-06	P1	IMNG3000155	12/21/00	OVERNIGHT DELIVERY	10.83	
			12/26/00	OVERNIGHT DELIVERY	2,545.95	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
01-03	P1	IMNG3000073	12/04/00	FILM DEVELOPING	7.71	
01-04	P1	IMNG3000076	12/19/00	TOUR SHEETS	574.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLES B. RANGEL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010015	01/03/01	UNITED STATES POSTAL SERVICE		117.67
03-19	OP	IUSPS020015	02/01/01	DO		315.87
					OFFICE TOTALS:	190,762.77
PERSONNEL COMPENSATION						
BECKETT, ALBERT						
CAPEL, JAMES						
COWINGTON, DONALD L						
DALLEY, GEORGE A						
FALCON-LOPEZ, MIRIAM						
FEATHERSON, WENDY M						
JONES, VIVIAN E						
KALYANAM, ARUNA						
MCRAE, ERNESTINE						
MILNE, EMILE A						
NORRIS, MELVIN						
SANCHEZ, MARITZA						
SWYGERT, BRENDA K						
ZAPATA, MARISA ANN						
					FRANKED MAIL TOTALS:	7,931.73
STAFF ASSISTANT						
01/03/01			03/31/01	STAFF ASSISTANT		25,117.16
01/03/01			03/31/01	COMMUNITY REPRESENTATIVE		7,931.73
01/03/01			03/31/01	STAFF ASSISTANT		11,704.25
03/01/01			03/31/01	COUNSEL		3,235.96
01/03/01			03/31/01	COMMUNITY REPRESENTATIVE		10,575.63
01/03/01			03/31/01	LEGISLATIVE ASSISTANT		9,406.23
01/03/01			03/31/01	PART-TIME EMPLOYEE		3,111.11
01/03/01			01/31/01	LEGIS. CORRESP/STAFF ASST		11,902.50
01/03/01			03/31/01	STAFF ASSISTANT		19,829.33
01/03/01			03/31/01	LEGISLATIVE DIRECTOR		10,168.90
01/03/01			03/31/01	COMMUNITY REPRESENTATIVE		7,270.76
01/03/01			03/31/01	STAFF ASSISTANT		19,829.33
01/03/01			03/31/01	EXECUTIVE SECRETARY		5,250.00
01/03/01			03/31/01	LEGISLATIVE CORRESPONDENT		153,264.22
					PERSONNEL COMPENSATION TOTALS:	3,626.62
RENT, COMMUNICATION, UTILITIES						
01-24	P9	NY1503R0101	01/01/01	NEW YORK - RENT		36.93
01-31	P1	NY15000087	12/21/00	OVERNIGHT PACKAGES		363.04
02-01	P1	NY15000094	12/21/00	CELLULAR TELEPHONE SERVICE		3,626.62
02-21	P9	NY1503R0102	02/01/01	NEW YORK - RENT		153.75
02-28	S5	01059004516	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		295.03
02-28	S5	01059004947	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,281.96
02-28	S5	01059005385	01/03/01	DISTRICT OFC TEL SVC TRANSFER		109.00
02-28	S5	01059005824	01/03/01	DC TEL EQUIP (TRANSFER)		243.00
02-28	S5	01059006264	01/31/01	DC TEL SERVICE (TRANSFER)		216.41
02-28	S5	01059006704	01/31/01	DC TEL TOLLS (TRANSFER)		3,626.62
03-19	P9	NY1503R0103	03/01/01	NEW YORK - RENT		1,100.00
03-19	P9	NY1501R0103	03/01/01	NEW YORK - RENT		7.10
03-20	P1	IN15000130	01/19/01	MESSENGER SERVICE		16.74
03-20	P1	IN15000112	12/28/00	OVERNIGHT PACKAGE		11.68
03-20	P1	IN15000113	01/16/01	OVERNIGHT PACKAGE		34.65
03-20	P1	IN15000114	01/11/01	OVERNIGHT PACKAGE		134.19
03-20	P1	IN15000115	01/16/01	OVERNIGHT PACKAGE		70.69
03-20	P1	IN15000116	01/24/01	OVERNIGHT PACKAGE		120.95
03-20	P1	IN15000117	02/01/01	OVERNIGHT PACKAGE		11.68
03-20	P1	IN15000118	02/08/01	OVERNIGHT PACKAGE		
03-20	P1	IN15000119	02/12/01	OVERNIGHT PACKAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CHARLES B RANGEL—Con.						
03-26	P2	OSM12375				475.00
03-31	S1	01090000438	03/01/01	ORGANIZER		444.22
			03/31/01	OFFICE SUPPLY (TRANSFER)		4,336.39
SUPPLIES AND MATERIALS TOTALS						
01-31	S2	01031003654	01/03/01	EQUIPMENT (TRANSFER)		4,187.06
02-28	S2	01059003707	01/03/01	EQUIPMENT (TRANSFER)		-630.00
02-28	S2	01059003708	01/12/01	EQUIPMENT (TRANSFER)		68.99
02-28	S2	01059003709	02/01/01	EQUIPMENT (TRANSFER)		4,211.84
03-31	S2	01090003796	01/03/01	EQUIPMENT (TRANSFER)		-630.00
03-31	S2	01090003797	01/17/01	EQUIPMENT (TRANSFER)		660.00
03-31	S2	01090003798	03/31/01	EQUIPMENT (TRANSFER)		4,651.83
EQUIPMENT TOTALS						12,519.72
OFFICIAL EXPENSES OF MEMBERS TOTALS						190,762.77
OFFICE TOTALS:						190,762.77
2000 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	0M4745203B	12/18/00	FRANKED MAIL		2,485.34
01-25	OP	00SPS120014	12/01/00	FRANKED MAIL		313.28
FRANKED MAIL TOTALS:						2,798.62
PERSONNEL COMPENSATION						
		BECKETT, ALBERT	01/01/01	STAFF ASSISTANT		180.27
		CAPEL JAMES	01/01/01	COMMUNITY REPRESENTATIVE		570.85
		COVINGTON DONALD L	01/01/01	STAFF ASSISTANT		180.27
		FALCON-LOPEZ MIRIAM	01/01/01	COMMUNITY REPRESENTATIVE		231.11
		FEATHERSON WENDY M	01/01/01	LEGISLATIVE ASSISTANT		240.36
		JONES VIVIAN E	01/01/01	PART-TIME EMPLOYEE		213.78
		KALYANAM ARUNA	01/01/01	LEGIS CORRES/STAFF ASST		222.22
		MCRAE ERNESTINE	01/01/01	STAFF ASSISTANT		270.51
		MILNE EMILE A	01/01/01	LEGISLATIVE DIRECTOR		450.67
		NORRIS MELVIN	01/01/01	COMMUNITY REPRESENTATIVE		231.11
		SANCHEZ MARITZA	01/01/01	STAFF ASSISTANT		165.25
		SWYGERT BRENDA K	01/01/01	EXECUTIVE SECRETARY		450.67
PERSONNEL COMPENSATION TOTALS:						3,407.07
TRAVEL						
01-24	P1	1N1V15000076	12/07/00	TAXIS		43.00
01-31	P1	1N1V15000093	10/24/00	TOLL		63.00
01-31	P1	1N1V15000093	11/15/00	TOLL		84.00
			11/27/00	TOLL		190.00
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
01-24	S5	01024004510	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		153.75
01-24	S5	01024004942	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		219.07

01-24	S5	01024005380	11/21/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
01-24	S5	01024005821	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	45.00
01-24	S5	01024006263	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	232.00
01-24	S5	01024006705	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	354.78
01-24	P9	NY1501R0101	01/01/01	01/31/01	NEW YORK - RENT	1,100.00
01-31	P1	INV15000080	11/30/00	12/06/00	OVERNIGHT PACKAGES	65.75
01-31	P1	INV15000081	11/17/00	11/29/00	OVERNIGHT PACKAGES	53.87
01-31	P1	INV15000082	11/15/00	11/20/00	OVERNIGHT PACKAGES	79.70
01-31	P1	INV15000083	11/09/00	11/13/00	OVERNIGHT PACKAGES	10.96
01-31	P1	INV15000084	10/24/00	11/07/00	OVERNIGHT PACKAGES	144.02
01-31	P1	INV15000085	11/20/00	11/20/00	OVERNIGHT PACKAGES	3.62
01-31	P1	INV15000086	12/20/00	12/27/00	OVERNIGHT PACKAGES	19.49
01-31	P1	INV15000088	11/16/00	12/15/00	CELLULAR TELEPHONE SERVICE	48.59
01-31	P1	INV15000089	11/21/00	12/20/00	CELLULAR TELEPHONE SERVICE	171.95
02-13	P2	HCV0100056	12/01/00	12/01/00	0700-SAL YSTEM TRANSLATION	348.00
02-13	P2	HCV0100056	12/01/00	12/01/00	2788-00R CROSSCONNECTS	17.45
02-13	P2	HCV0100056	12/01/00	12/01/00	INSTALLATION OF CROSSCONNECT	40.40
02-22	P9	NY1501R0102	02/01/01	02/28/01	NEW YORK - RENT	1,100.00
03-20	P1	INV15000109	10/11/00	10/19/00	OVERNIGHT PACKAGES	68.98
03-20	P1	INV15000110	12/07/00	12/13/00	OVERNIGHT PACKAGE	374.02
03-20	P1	INV15000111	12/12/00	12/20/00	OVERNIGHT PACKAGE	77.27
03-20	P1	INV15000131	11/13/00	12/08/00	CELLULAR PHONE SERVICE	58.75
PRINTING AND REPRODUCTION						6,065.38
01-09	P5	OM4745203A	12/15/00	12/15/00	SINGLE DROP MASS MAIL PRINTING	1,445.00
01-31	P2	QSP175246	12/20/00	01/09/01	CONG RANGEL 250 THERMO CARDS	22.50
01-31	P1	INV15000092	12/13/00	12/13/00	BUSINESS CARDS	285.00
03-13	OP	IGP0201002	12/20/00	12/20/00	PRINTING	58.00
OTHER SERVICES						1,811.50
01-02	P1	INV15000074	11/26/00	12/17/00	MAINTENANCE SERVICES	200.00
SUPPLIES AND MATERIALS						200.00
01 04	P1	INV15000075	11/21/00	12/16/00	WATER	54.00
01 24	P1	INV15000078	12/06/00	12/27/00	OFFICE SUPPLIES	173.32
02-01	P1	INV15000098	11/01/00	11/30/00	WATER SERVICE	24.69
02-01	P1	INV15000099	12/01/00	12/31/00	WATER SERVICE	24.69
02-01	P1	INV15000095	11/01/01	11/30/01	MONTHLY ON-LINE CHARGES	302.50
02-01	P1	INV15000096	12/01/00	12/31/00	MONTHLY ON-LINE CHARGES	302.50
02-01	P1	INV15000102	12/29/00	01/17/01	NEWSPAPERS	152.18
03-20	P1	INV15000124	08/01/00	08/31/00	MONTHLY ON-LINE CHARGES	302.50
SUPPLIES AND MATERIALS TOTALS						1,336.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,808.95
OFFICE TOTALS:						15,808.95
FRANKED MAIL						1,073.99
PERSONNEL COMPENSATION						167,753.89

2001 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. RALPH REGULA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010015	01/03/01	FRANKED MAIL	5,920.41	5,920.41
03-19	OP	IUSPS020015	02/28/01	FRANKED MAIL	11,641.03	11,641.03
					609.20	609.20
					9,569.87	9,569.87
					10,131.62	10,131.62
					206,700.01	206,700.01
					OFFICE TOTALS:	206,700.01
PERSONNEL COMPENSATION						
BORDEN, VALERIE W						
02/09/01			03/31/01	PAID INTERN	346.67	346.67
01/03/01			03/31/01	LEGISLATIVE COUNSEL	15,644.43	15,644.43
01/03/01			03/31/01	STAFF ASSISTANT	11,244.43	11,244.43
01/03/01			03/31/01	STAFF ASSISTANT	11,733.33	11,733.33
01/03/01			03/31/01	LEGISLATIVE ASSISTANT	8,555.56	8,555.56
01/03/01			03/31/01	FRONT OFFICE COORDINATOR	10,022.23	10,022.23
01/03/01			03/31/01	STAFF ASSISTANT	6,355.56	6,355.56
02/01/01			03/31/01	TEMPORARY EMPLOYEE	1,300.00	1,300.00
01/03/01			03/31/01	DISTRICT OFFICE AIDE	11,977.77	11,977.77
01/03/01			03/30/01	RECEPTIONIST/SECRETARY	12,955.56	12,955.56
02/01/01			02/28/01	PAID INTERN	500.00	500.00
01/03/01			03/31/01	SYSTEMS ADMINISTRATOR	11,000.00	11,000.00
01/03/01			03/31/01	DISTRICT DIRECTOR	17,355.56	17,355.56
01/22/01			03/31/01	SENIOR LEGISLATION ASSISTANT	8,625.00	8,625.00
01/03/01			03/31/01	SHARED EMPLOYEE	293.33	293.33
01/03/01			03/31/01	EXECUTIVE ASSISTANT	12,955.56	12,955.56
01/03/01			03/31/01	CHIEF OF STAFF	26,888.90	26,888.90
					PERSONNEL COMPENSATION TOTALS:	167,753.89
TRAVEL						
01-22	P1	10H16000096	12/18/00	FUEL	85.50	85.50
01-22	P1	10H16000099	01/05/01	A/F DC/DISTRICT 5748	165.75	165.75
01-22	P1	10H16000100	01/09/01	R/T A/F DIST/DC 5751	331.50	331.50
01-22	P1	10H16000101	01/16/01	MILEAGE	118.62	118.62
01-22	P1	10H16000102	01/16/01	TOLLS	6.35	6.35
01-23	P1	10H16000083	01/15/01	A/F R/T DC/DIST/DC 6777	265.00	265.00
01-24	P9	0H16010101	01/31/01	LEASED AUTO	628.00	628.00
02-21	P9	0H16010102	02/28/01	LEASED AUTO	628.00	628.00
02-21	P1	10H16000113	01/31/01	MILEAGE	237.25	237.25
02-21	P1	10H16000114	01/31/01	TOLLS	10.05	10.05

03-02	PI	10H16000165	HON RALPH REGULA	01/29/01	01/29/01	TAXI	17.00
03-02	PI	10H16000166	DO	01/28/01	01/28/01	GAS	33.00
03-02	PI	10H16000167	DO	02/04/01	02/06/01	TVL DC-CLE-DC	331.50
03-02	PI	10H16000168	DO	01/16/01	01/17/01	LODGING	73.14
03-02	PI	10H16000188	DO	01/23/01	01/23/01	TRAVEL	118.62
03-02	PI	10H16000189	DO	01/23/01	01/23/01	TOLLS	4.40
03-02	PI	10H16000190	DO	01/25/01	01/25/01	TVL CLE-DC-CLE	331.50
03-02	PI	10H16000191	DO	01/25/01	01/25/01	TAXI	13.00
03-02	PI	10H16000192	DO	01/29/01	01/29/01	TVL CLE-DC	165.75
03-07	PI	10H16000115	DO	02/08/01	02/08/01	TOLLS	7.00
03-07	PI	10H16000116	DO	02/03/01	02/21/01	FUEL	93.00
03-07	PI	10H16000120	DO	02/08/01	02/08/01	MILEAGE	118.62
03-07	PI	10H16000121	DO	02/13/01	02/15/01	AIRFARE DO-DC-DO	331.50
03-07	PI	10H16000122	DO	02/13/01	02/13/01	TAXI	15.00
03-07	PI	10H16000123	DO	02/26/01	02/26/01	MILEAGE	118.62
03-07	PI	10H16000124	DO	02/26/01	02/26/01	TOLLS	7.00
03-15	PI	10H16000125	DO	03/01/01	03/05/01	AIRFARE DC-DISTRICT-DC	331.50
03-15	PI	10H16000126	DO	03/05/01	03/05/01	FUEL	18.00
03-15	PI	10H16000127	DO	01/16/01	01/16/01	LODGING	73.14
03-15	PI	10H16000128	ROBIN E PEDICORD	02/28/01	03/04/01	MILEAGE	237.25
03-15	PI	10H16000129	DO	02/28/01	03/04/01	TOLLS	15.00
03-16	PI	10H16000138	FEDERAL EXPRESS CORP	02/15/01	02/15/01	OVERNIGHT DELIVERY	3.62
03-16	PI	10H16000147	HON RALPH REGULA	03/09/01	03/12/01	AIRFARE DC-DIST-DC	331.50
03-16	PI	10H16000148	DO	03/10/01	03/10/01	FUEL	19.00
03-16	PI	10H16000142	ROBERT MULLEN	02/09/01	02/09/01	MILEAGE	12.35
03-19	P9	10H16010103	PROGRESSIVE AUTO LEASING	03/01/01	03/31/01	LEASED AUTO	628.00
03-31	HW	1A901000614	FEDERAL EXPRESS CORP	02/15/01	02/15/01	CHANGE A/C# FROM 2130 TO 2350	-3.62
03-31	HW	1A901000613	HON RALPH REGULA	02/13/01	02/15/01	CHANGE A/C# FROM 2130 TO 2101	331.50
03-31	HW	1A901000613	DO	02/13/01	02/15/01	CHANGE A/C# FROM 2130 TO 2101	-331.50
							5,920.41
							TRAVEL TOTALS:
01-22	PI	10H16000085	RENT COMMUNICATION UTILITIES	12/26/00	01/25/01	MOBILE PHONE	76.96
01-24	P9	0H1601R0101	VERIZON WIRELESS	01/01/01	01/31/01	CANTON - RENT	2,197.17
01-25	PI	10H16000106	CUTLER COMMERCIAL INVESTMENT	01/30/01	02/12/01	BASIC CABLE	90.58
02-21	P9	0H1601R0102	TIME WARNER CABLE	02/01/01	02/28/01	CANTON - RENT	2,197.17
02-28	SS	01059004517	CUTLER COMMERCIAL INVESTMENT	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	44.50
02-28	SS	01059004948		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	758.83
02-28	SS	01059005386		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	498.54
02-28	SS	01059005825		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	167.00
02-28	SS	01059006265		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	208.00
02-28	SS	01059006705		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	229.12
03-02	PI	10H16000183	AT&T	01/12/01	01/12/01	PHONE CHARGES	116.98
03-02	PI	10H16000180	FEDERAL EXPRESS CORP	01/24/01	01/24/01	OVERNIGHT DELIVERY	50.50
03-02	PI	10H16000184	DO	01/17/01	01/17/01	OVERNIGHT DELIVERY	7.24
03-02	PI	10H16000185	DO	01/05/01	01/05/01	OVERNIGHT DELIVERY	7.12
03-02	PI	10H16000170	SPRINT	01/01/01	01/31/01	PHONE LISTING	1.80
03-02	PI	10H16000179	TIME WARNER CABLE	02/13/01	03/12/01	CABLE	90.58
03-02	PI	10H16000177	VERIZON NORTH	12/22/00	12/22/01	FOREIGN LISTING	27.81
03-16	PI	10H16000133	AMERITECH	01/01/01	01/31/01	PHONE	486.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RALPH REGULA—Con.						
03-16	P1	10H16000136	02/12/01	PHONE	142.53	
03-16	P1	10H16000137	02/28/01	PHONE	1.80	
03-16	P1	10H16000139	03/13/01	CABLE	37.28	
03-16	P1	10H16000134	01/26/01	CELL PHONE	45.50	
03-16	P1	10H16000135	02/25/01	CELL PHONE	84.22	
03-19	P9	0H1601R0103	02/26/01	CELL PHONE	2197.17	
03-31	S5	01090004517	03/31/01	CANTON - RENT		
03-31	S5	01090004949	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	44.50	
03-31	S5	01090005386	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	754.36	
03-31	S5	01090005825	02/28/01	DISTRICT OFC TEL SVC. TRANSFER	498.54	
03-31	S5	01090006265	02/28/01	DC TEL EQUIP (TRANSFER)	53.00	
03-31	S5	01090006705	02/28/01	DC TEL SERVICE (TRANSFER)	208.00	
03-31	S5	01090006705	02/28/01	DC TEL TOLLS (TRANSFER)	314.25	
03-31	HV	14901000614	02/15/01	CHANGE A/C# FROM 2130 TO 2350	3.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,641.03	
PRINTING AND REPRODUCTION						
01-31	S3	01031000208	01/03/01	PHOTOGRAPHIC (TRANSFER)	26.20	
02-28	S3	01059000213	02/28/01	PHOTOGRAPHIC (TRANSFER)	88.80	
03-02	P1	10H16000187	11/29/00	BUSINESS CARDS	68.50	
03-02	P1	10H16000171	01/11/01	ADVERTISEMENT	115.00	
03-02	P1	10H16000172	01/15/01	ADVERTISEMENT	115.00	
03-09	HR	189477	11/29/00	RET'D CHECK, DUPLICATE PAYMENT	-68.50	
03-16	P1	10H16000131	01/30/01	BUSINESS CARDS	101.00	
03-31	S3	01090000205	03/31/01	PHOTOGRAPHIC (TRANSFER)	163.20	
PRINTING AND REPRODUCTION TOTALS					609.20	
SUPPLIES AND MATERIALS						
01-77	P1	10H16000084	01/12/01	TV FOR OFFICE	198.54	
01-24	P1	10H16000109	03/24/01	SUBSCRIPTION	1,696.00	
01-24	P1	10H16000110	04/28/01	SUBSCRIPTION	495.00	
01-24	P1	10H16000111	04/28/01	SUBSCRIPTION	1,696.00	
01-24	P1	10H16000107	04/29/02	CO WEEKLY	175.45	
01-31	S1	01031000694	02/16/02	SUBSCRIPTION		
01-31	S1	03SP4A1615	01/31/01	OFFICE SUPPLY (TRANSFER)	648.50	
02-28	S1	01059000495	01/22/01	TONER FOR XEROX 665/685/765	264.00	
03-02	P2	0SSP4A1990	02/28/01	OFFICE SUPPLY (TRANSFER)	584.84	
03-02	P2	0SSP4A1990	02/15/01	ETHERNET CABLES 7FT	2.50	
03-02	P1	10H16000182	02/15/01	ETHERNET CABLE 3FT	1.65	
03-02	P1	10H16000174	02/16/02	SUBSCRIPTION	175.45	
03-02	P1	10H16000181	01/05/01	POSTAL SCALE	28.16	
03-02	P1	10H16000175	01/25/01	FOREIGN REPS. YELLOWBOOK	235.00	
03-02	P1	10H16000178	02/28/02	SUBSCRIPTION	21.00	
03-02	P1	10H16000176	01/03/01	CONSTITUENT COFFEE	50.87	
03-07	P1	10H16000117	01/24/01	SUBSCRIPTION	130.00	
03-16	P1	10H16000130	02/21/01	SUPPLIES	257.86	
			01/16/01	BOTTLED WATER	58.50	

03-16	P1	10H16000143	DARYL L REVOLDT	01/01/01	01/31/01	NEWSPAPERS	15.45
03-16	P1	10H16000149	EQUIFAX	02/28/01	02/28/01	DIRECTORY	232.50
03-16	P1	10H16000140	FINANCIAL TIMES	12/22/00	12/21/01	SUBSCRIPTION	157.57
03-16	P1	10H16000141	NATIONAL JOURNAL GROUP	01/25/01	01/24/02	SUBSCRIPTION	1,497.00
03-16	P1	10H16000132	SAND ROCK MINERAL WATER CO.	01/01/01	01/25/01	BOTTLED WATER	19.75
03-16	P1	10H16000150	DO	02/01/01	02/28/01	BOTTLED WATER	27.25
03-31	S1	01090000447		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	901.03
						SUPPLIES AND MATERIALS TOTALS:	9,569.87
01-31	S2	01031003664	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,328.77
02-28	S2	01059003773		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	60.40
02-28	S2	01059003774		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,389.17
03-20	P1	10H16000144	GBS COMPUTER SYSTEMS	01/19/01	01/19/01	SOFTWARE	3,350.00
03-20	P1	10H16000145	DO	02/23/01	02/23/01	SOFTWARE	600.00
03-20	P1	10H16000146	DO	01/18/01	01/18/01	SOFTWARE	50.00
03-31	S2	01090003816		01/02/01	02/28/01	EQUIPMENT (TRANSFER)	-920.22
03-31	S2	01090003817		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,273.50
						EQUIPMENT TOTALS:	10,131.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,700.01
						OFFICE TOTALS:	206,700.01

2000 HON. RALPH REGULA

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	0105PS120015	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	897.79
						FRANKED MAIL TOTALS	897.79
							355.56
							255.56
							266.67
							194.45
							227.78
							144.45
							272.22
							294.45
							250.00
							394.45
							6.67
							294.45
							611.11
							3,367.82
							118.62
							6.35
							78.44
							118.62
							4.40
							24.05
							33.15

01-25 OP 0105PS120015 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

			BUTTARO KAREN HALLER	01/01/01	01/02/01	LEGISLATIVE COUNSEL	897.79
			DOBGO DAVID J	01/01/01	01/02/01	STAFF ASSISTANT	897.79
			FLAMM ELLEN K	01/01/01	01/02/01	STAFF ASSISTANT	355.56
			GROVE JASON E	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	255.56
			HART DIANA KATHRYN	01/01/01	01/02/01	FRONT OFFICE COORDINATOR	266.67
			MATTHEWS HEDI P	01/01/01	01/02/01	STAFF ASSISTANT	194.45
			MULLEN ROBERT	01/01/01	01/02/01	DISTRICT OFFICE AIDE	227.78
			MURPHY GRACE ANN	01/01/01	01/02/01	RECEPTIONIST/SECRETARY	144.45
			PEDICORD ROBIN E	01/01/01	01/02/01	SYSTEMS ADMINISTRATOR	272.22
			REVOLDT DARYL L	01/01/01	01/02/01	DISTRICT DIRECTOR	294.45
			ROWLEY LORI GROVES	01/01/01	01/02/01	SHARED EMPLOYEE	250.00
			SNOWDER SYLVIA L	01/01/01	01/02/01	EXECUTIVE ASSISTANT	394.45
			VEILLETTE CONNIE ANN	01/01/01	01/02/01	CHIEF OF STAFF	6.67

TRAVEL

01-22	P1	10H16000093	HON RALPH REGULA	12/15/00	12/16/00	TRAVEL	118.62
01-22	P1	10H16000094	DO	12/15/00	12/16/00	TOLLS	6.35
01-22	P1	10H16000095	DO	12/15/00	12/16/00	HOTEL	78.44
01-22	P1	10H16000097	DO	01/02/01	01/02/01	TRAVEL	118.62
01-22	P1	10H16000098	DO	01/02/01	01/02/01	TOLLS	4.40
01-22	P1	10H16000099	DO	11/01/00	11/30/00	TRAVEL	24.05
03-02	P1	10H16000186	ROBERT MULLEN	12/17/00	12/17/00	TRAVEL	33.15

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RALPH REGULA—Con.						
03-07	P1	10H16000119		DARYL L REVOLDT		
			10/01/00	11/30/00	MILEAGE	63.38
					TRAVEL TOTALS:	447.01
RENT, COMMUNICATION, UTILITIES						
01-22	P1	10H16000086	12/01/00	12/31/00	PHONE-CURRENT CHGES	369.41
01-22	P1	10H16000087	11/01/00	11/30/00	PHONE-CURRENT CHGES	435.96
01-22	P1	10H16000090	11/26/00	12/25/00	PHONE-CURRENT CHGES	58.76
01-24	S5	01024004511	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	44.50
01-24	S5	01024004943	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	722.75
01-24	S5	01024005381	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	498.54
01-24	S5	01024005822	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,666.00
01-24	S5	01024006264	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	197.00
01-24	S5	01024006706	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	197.63
01-24	P1	10H16000112	12/12/00	12/12/00	PHONE-CURRENT CHARGES	139.21
01-24	P1	10H16000105	12/01/00	12/01/00	PHONE-CURRENT CHARGES	1.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,331.56
PRINTING AND REPRODUCTION						
01-27	P1	10H16000092	12/04/00	12/04/00	MAIL PROCESSING	63.50
					PRINTING AND REPRODUCTION TOTALS:	63.50
OTHER SERVICES						
01-24	P1	10H16000108	12/04/00	12/04/00	SERVICE COMPUTER	0.49
					OTHER SERVICES TOTALS:	0.49
SUPPLIES AND MATERIALS						
01-27	P1	10H16000088	12/19/00	12/19/00	TOASTER OVEN	36.83
01-27	P1	10H16000091	11/01/00	12/13/00	COFFEE	133.44
01-24	P1	10H16000103	11/01/00	11/13/00	BOTTLED WATER	37.70
01-24	P1	10H16000104	11/01/00	11/30/00	BOTTLED WATER	38.50
01-31	S1	01031000693	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-146.15
02-08	P2	03SP441207	12/12/00	01/19/01	MEMBER OF CONGRESS	175.00
03-02	P1	10H16000169	12/01/00	12/15/00	BOTTLED WATER	53.30
03-02	P1	10H16000173	12/31/00	12/31/00	BOTTLED WATER	27.25
03-07	P1	10H16000118	09/01/00	12/31/00	NEWSPAPERS	63.40
					SUPPLIES AND MATERIALS TOTALS	419.27
EQUIPMENT						
03-27	P2	03M1171975	12/20/00	12/20/00	COPIER	13,065.00
					EQUIPMENT TOTALS:	13,065.00
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS	22,792.41
					OFFICE TOTALS:	22,792.41
2001 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	232.53
					PERSONNEL COMPENSATION	183,864.96
					PERSONNEL BENEFITS	199.79

TRAVEL	18,377.01	18,377.01
RENT, COMMUNICATION, UTILITIES	18,697.79	18,697.79
PRINTING AND REPRODUCTION	1,976.06	1,976.06
OTHER SERVICES	519.98	519.98
SUPPLIES AND MATERIALS	18,300.04	18,300.04
EQUIPMENT	8,109.21	8,109.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,277.37	250,277.37
OFFICE TOTALS:	250,277.37	250,277.37

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010015	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRAMED MAIL	34.48
03-19	OP	IUSPS020015	DO	02/01/01	02/28/01	FRAMED MAIL	198.05
							232.53
							6,377.77
							3,402.77
							6,844.44
							7,599.99
							7,333.33
							8,555.56
							7,822.23
							5,166.67
							6,111.10
							13,444.44
							24,444.44
							6,844.44
							6,111.10
							4,155.56
							8,866.66
							7,333.33
							7,822.23
							18,333.33
							1,184.45
							12,222.23
							8,555.56
							183,864.96

PERSONNEL COMPENSATION

01-30	P1	1MT00000152	ASTIN, JAMIE	01/03/01	03/31/01	STAFF ASSISTANT	6,377.77
01-30	P1	1MT00000153	BENNING, JONATHAN W	02/12/01	03/31/01	LEGISLATIVE CORRESPONDENT	3,402.77
01-30	P1	1MT00000154	BOND, RUTH	01/03/01	03/31/01	CASEWORKER	6,844.44
01-30	P1	1MT00000155	CHRISTENSEN, KURT	01/03/01	03/31/01	PART-TIME EMPLOYEE	7,599.99
01-30	P1	1MT00000156	DINNELL, TERI W	01/03/01	03/31/01	CASEWORKER	7,333.33
01-30	P1	1MT00000158	FAIRCLOTH, SHAWNAY	01/03/01	03/31/01	EXECUTIVE ASSISTANT/SCHEDULER	8,555.56
			FAULKNER, EVELYN	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,822.23
			GARRARD, JEFFREY N	01/03/01	03/31/01	CASEWORKER	7,333.33
			GENTRY, APRIL	01/29/01	03/31/01	PRESS SECRETARY	5,166.67
			HEIN, CORI ANNE	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,111.10
			IVERSON, ERIK J	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	13,444.44
			MIKKELSEN, ALAN	01/03/01	03/31/01	CHIEF OF STAFF	24,444.44
			PRICE, LINDA G	01/03/01	03/31/01	CASEWORKER	6,844.44
			REED, MARY K	01/03/01	03/31/01	SHARED EMPLOYEE	6,111.10
			RONEY, GREGORY	01/03/01	03/31/01	SHARED EMPLOYEE	4,155.56
			SCHOENBORN, DAVID	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,866.66
			SHIELD, JAMES PARKER	01/03/01	03/31/01	CASEWORKER	7,333.33
			SPURGE, JENNIFER	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,822.23
			STROW, CHRISTOPHER	01/03/01	03/31/01	DSP CHIEF OF STAFF/COM DIRECTOR	18,333.33
			ULLMAN, RYAN	02/20/01	03/31/01	PART-TIME EMPLOYEE	1,184.45
			VOGEL, RANDY	01/03/01	03/31/01	STATE DIRECTOR	12,222.23
			WESTLAKE, SHARON	01/03/01	03/31/01	CONSTITUENT SERVICE DIRECTOR	8,555.56
						PERSONNEL COMPENSATION TOTALS:	183,864.96

PERSONNEL BENEFITS

02-28	S7	01059000133	TRANSIT BENEFITS	02/01/01	02/28/01	TRANSIT BENEFITS	75.27
03-31	S7	01059000136	TRANSIT BENEFITS	03/01/01	03/31/01	TRANSIT BENEFITS	124.52
							199.79

TRAVEL

01-30	P1	1MT00000152	ALAN MIKKELSEN	01/02/01	01/07/01	A/F MISSOULA-RNAT 3896	525.50
01-30	P1	1MT00000153	DO	01/15/01	01/15/01	A/F MISSOULA-RNAT 0723	641.50
01-30	P1	1MT00000154	DO	01/10/01	01/12/01	LODGING	82.26
01-30	P1	1MT00000155	DO	01/03/01	01/15/01	CABARES	47.00
01-30	P1	1MT00000156	DO	01/10/01	01/10/01	MEALS	12.63
01-30	P1	1MT00000158	DO	01/03/01	01/16/01	METROPARES	20.90
						PERSONNEL BENEFITS TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. DENNIS R. REHBERG—Con.						
01-30	P1	IMT00000159	01/10/01	01/12/01	MILEAGE	256.00
01-30	P1	IMT00000165	01/16/01	01/16/01	AUTO MILEAGE	41.60
01-30	P1	IMT00000166	01/08/01	01/08/01	MILEAGE	59.52
01-30	P1	IMT00000167	01/10/01	01/11/01	MILEAGE	142.40
01-30	P1	IMT00000168	01/11/01	01/11/01	MEALS	2.58
01-30	P1	IMT00000169	01/10/01	01/11/01	LODGING	39.52
01-30	P1	IMT00000169	01/05/01	01/05/01	AUTO MILEAGE	319.36
01-30	P1	IMT00000177	01/04/01	01/04/01	MEALS	29.44
01-30	P1	IMT00000178	01/05/01	01/05/01	MEALS	33.70
01-30	P1	IMT00000179	01/05/01	01/05/01	LODGING	57.20
01-30	P1	IMT00000180	01/05/01	01/05/01	LODGING	39.52
01-30	P1	IMT00000162	01/10/01	01/11/01	LODGING	903.00
02-01	P1	IMT00000157	01/09/01	01/15/01	A/F RNAT-MISSOULA	107.50
02-01	P1	IMT00000157	01/10/01	01/10/01	A/F MISSOULA-BILLINGS	147.08
02-12	P1	IMT00000199	01/10/01	01/11/01	MILEAGE	55.04
02-12	P1	IMT00000193	01/10/01	01/27/01	MILEAGE	1,004.75
02-14	P1	IMT00000201	01/15/01	01/19/01	AIRFARE DC-GF-DC	12.00
02-14	P1	IMT00000202	01/15/01	01/15/01	DC CAB TO AP	46.80
02-14	P1	IMT00000203	01/15/01	01/16/01	LODGING	10.78
02-14	P1	IMT00000205	01/16/01	01/16/01	MEAL	57.20
02-14	P1	IMT00000206	01/16/01	01/16/01	LODGING	12.73
02-14	P1	IMT00000208	01/15/01	01/15/01	MEALS	15.00
02-14	P1	IMT00000209	01/17/01	01/17/01	MEALS	191.40
02-14	P1	IMT00000210	01/15/01	01/18/01	CAR RENTAL	56.11
02-14	P1	IMT00000211	01/17/01	01/18/01	LODGING	13.75
02-14	P1	IMT00000213	01/18/01	01/18/01	GAS FOR LEASED CAR	7.79
02-14	P1	IMT00000214	01/18/01	01/18/01	MEAL	67.55
02-14	P1	IMT00000216	01/18/01	01/19/01	LODGING	41.86
02-14	P1	IMT00000218	01/19/01	01/19/01	RENTAL CAR	6.58
02-14	P1	IMT00000219	01/19/01	01/19/01	MEAL	471.50
02-15	P1	IMT00000275	02/02/01	02/02/01	AIRFARE DC-MISSOULA	26.00
02-15	P1	IMT00000278	01/29/01	02/02/01	DC TAXIS	471.50
02-15	P1	IMT00000279	02/05/01	02/05/01	AIRFARE MISSOULA-DC	5.41
02-15	P1	IMT00000280	02/05/01	02/05/01	MEAL	29.97
02-15	P1	IMT00000233	01/18/01	01/22/01	CAR RENTAL	37.00
02-15	P1	IMT00000276	01/23/01	01/24/01	CAR RENTAL	45.80
02-15	P1	IMT00000244	01/11/01	01/11/01	MEAL	23.12
02-15	P1	IMT00000245	01/11/01	01/11/01	MEAL	21.50
02-15	P1	IMT00000229	01/19/01	01/20/01	GAS	13.20
02-15	P1	IMT00000230	01/19/01	01/20/01	MEALS	7.25
02-15	P1	IMT00000232	01/20/01	01/20/01	MEALS	45.70
02-15	P1	IMT00000237	01/23/01	01/23/01	GAS FOR RENTAL CAR	26.88
02-15	P1	IMT00000266	01/29/01	01/31/01	MEALS	13.75
02-15	P1	IMT00000267	01/29/01	01/29/01	GAS	

02-15	P1	1MT00000268	DO	01/30/01	LOGGING	36.40
02-15	P1	1MT00000269	DO	01/28/01	GAS	14.30
02-15	P1	1MT00000270	DO	01/30/01	MEALS	17.95
02-15	P1	1MT00000271	DO	01/30/01	MEALS	3.75
02-15	P1	1MT00000272	DO	01/31/01	GAS	15.60
02-15	P1	1MT00000273	DO	01/30/01	GAS	13.75
02-15	P1	1MT00000274	DO	01/30/01	MEAL	4.68
02-15	P1	1MT00000275	DO	01/10/01	MILEAGE	147.20
02-15	P1	1MT00000276	DO	01/10/01	LOGGING	39.52
02-15	P1	1MT00000277	DO	01/10/01	MEALS	14.99
02-15	P1	1MT00000278	DO	01/11/01	MEALS	57.28
02-15	P1	1MT00000279	DO	01/31/01	MILEAGE	454.00
02-20	P9	MT0001L101	SELOVER BUICK INC	02/28/01	LEASED AUTO	454.00
02-21	P9	MT0001L102	DO	02/01/01	LEASED AUTO	248.96
02-28	HV	1A901000546	TERI W DINNELL	01/10/01	CHANGE A/C# FROM 2650 TO 2130	36.40
03-01	P1	1MT00000286	ALAN MIKELSEN	02/11/01	LOGGING	115.60
03-01	P1	1MT00000287	DO	02/10/01	GASOLINE	45.93
03-01	P1	1MT00000288	DO	02/11/01	RENTAL CAR	39.99
03-01	P1	1MT00000289	DO	02/11/01	LOGGING	2.86
03-01	P1	1MT00000290	DO	02/12/01	MEALS	1,020.00
03-01	P1	1MT00000295	DO	02/12/01	AIRFARE BOZEMAN-DC-BOZEMAN	62.20
03-01	P1	1MT00000304	ENTERPRISE RAC OF MT/WY	02/16/01	CAR RENTAL	45.75
03-01	P1	1MT00000296	RANDY C VOGEL	02/06/01	LOGGING	57.20
03-01	P1	1MT00000297	DO	02/07/01	LOGGING	5.75
03-01	P1	1MT00000298	DO	02/06/01	MEAL	62.05
03-01	P1	1MT00000299	DO	02/05/01	GASOLINE	37.23
03-01	P1	1MT00000301	DO	02/09/01	GASOLINE	36.40
03-01	P1	1MT00000303	DO	02/05/01	LOGGING	40.14
03-01	P1	1MT00000305	DO	02/06/01	MEALS	55.68
03-01	P1	1MT00000309	DO	02/09/01	LOGGING	111.00
03-01	P1	1MT00000306	TERI W DINNELL	02/07/01	GAS	12.00
03-01	P1	1MT00000314	DO	02/06/01	MILEAGE	37.00
03-01	P1	1MT00000315	DO	02/08/01	MILEAGE	148.00
03-02	P1	1MT00000317	ENTERPRISE RAC OF MT/WY	01/27/01	DISTRICT CAR RENTAL	943.00
03-05	P1	1MT00000322	ALAN MIKELSEN	02/09/01	DC TAXI TO AP	21.95
03-05	P1	1MT00000323	DO	02/12/01	DC TAXI	21.30
03-05	P1	1MT00000327	ENTERPRISE RAC OF MT/WY	02/08/01	DISTRICT CAR RENTAL	14.00
03-05	P1	1MT00000328	RANDY C VOGEL	02/05/01	DISTRICT CAR RENTAL	40.99
03-06	P1	1MT00000363	ALAN MIKELSEN	02/09/01	AIRFARE RNTA-MIS-RNAT	10.01
03-06	P1	1MT00000364	DO	02/01/01	DC METRO FARES	76.80
03-06	P1	1MT00000365	DO	01/17/01	DC METRO FARES	863.00
03-06	P1	1MT00000366	DO	01/03/01	DC TAXI	863.00
03-06	P1	1MT00000355	ENTERPRISE RAC OF MT/WY	02/15/01	CAR RENTAL	5.00
03-06	P1	1MT00000362	JAMES PARKER SHIELD	02/13/01	GASOLINE	25.60
03-06	P1	1MT00000347	JEFFREY NEIL GARRARD	02/21/01	MILEAGE	18.50
03-08	P1	1MT00000370	HON. DENNY REHBERG	02/08/01	AIRFARE DC-BIL-DC 8234	
03-08	P1	1MT00000371	DO	02/16/01	AIRFARE DC-BIL-DC 7140	
03-08	P1	1MT00000372	JAMES PARKER SHIELD	02/15/01	GASOLINE	
03-08	P1	1MT00000373	DO	02/20/01	MILEAGE	
03-08	P1	1MT00000374	DO	02/21/01	GAS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2001 HON. DENNIS R. REHBERG—Con.							
03-09	PI 1MT00000385	ENTERPRISE RAC OF MTWY		02/20/01	CAR RENTAL		48.99
03-12	PI 1MT00000368	JONATHAN W BENNION		02/27/01	TAXI		50.00
03-14	PI 1MT00000399	ALAN IMMKELSEN		02/23/01	MILEAGE		265.60
03-14	PI 1MT00000401	DO		02/16/01	DC TAXIS		24.00
03-14	PI 1MT00000394	RANDY C VOGEL		02/17/01	GASOLINE		149.08
03-14	PI 1MT00000395	DO		02/25/01	MEALS		64.12
03-14	PI 1MT00000396	DO		02/25/01	LODGING		37.33
03-14	PI 1MT00000402	DO		02/17/01	LODGING		255.73
03-19	P9 MT000110103	SELOVER BUICK INC		03/01/01	LEASED AUTO		454.00
03-21	PI 1MT00000410	ALAN IMMKELSEN		03/09/01	AIRFARE DC-MIS-DC 0028		381.00
03-21	PI 1MT00000411	DO		03/07/01	TAXIS		21.00
03-21	PI 1MT00000412	DO		03/11/01	MEALS		2.64
03-21	PI 1MT00000419	DO		03/02/01	TAXI		12.00
03-21	PI 1MT00000493	DO		02/23/01	MEAL		4.18
03-21	PI 1MT00000494	DO		02/25/01	MEAL		4.77
03-21	PI 1MT00000438	GREGORY RONEY		03/08/01	AIRFARE DC-MIS-DC 5162		863.00
03-21	PI 1MT00000439	DO		03/10/01	LODGING		114.40
03-21	PI 1MT00000440	DO		03/08/01	MEALS		35.95
03-21	PI 1MT00000441	DO		03/08/01	MEALS		12.54
03-21	PI 1MT00000442	DO		03/09/01	TAXIS		8.50
03-21	PI 1MT00000471	HON. DENNY REHBERG		02/17/01	LODGING		36.40
03-21	PI 1MT00000472	DO		03/04/01	LODGING		57.20
03-21	PI 1MT00000473	DO		02/21/01	LODGING		109.20
03-21	PI 1MT00000474	DO		03/08/01	MEAL		14.57
03-21	PI 1MT00000475	DO		02/27/01	TAXI		53.00
03-21	PI 1MT00000476	DO		03/06/01	AIRFARE DC-BIL-HEL-DC 3613		804.50
03-21	PI 1MT00000477	DO		03/04/01	DISTRICT CHARTER		220.00
03-21	PI 1MT00000478	DO		02/19/01	LODGING		36.40
03-21	PI 1MT00000479	DO		02/10/01	LODGING		57.20
03-21	PI 1MT00000480	DO		02/20/01	LODGING		37.33
03-21	PI 1MT00000481	DO		02/25/01	LODGING		37.33
03-21	PI 1MT00000482	DO		02/24/01	LODGING		36.40
03-21	PI 1MT00000483	DO		02/18/01	LODGING		36.40
03-21	PI 1MT00000484	DO		02/10/01	MEALS		43.82
03-21	PI 1MT00000485	DO		03/13/01	TAXI		13.00
03-21	PI 1MT00000486	DO		03/03/01	LODGING		57.20
03-21	PI 1MT00000487	DO		03/03/01	MEALS		6.50
03-21	PI 1MT00000488	DO		03/02/01	LODGING		57.20
03-21	PI 1MT00000490	DO		02/09/01	GASOLINE		19.14
03-21	PI 1MT00000491	DO		02/12/01	MEAL		10.17
03-21	PI 1MT00000424	RANDY C VOGEL		03/09/01	LODGING		55.12
03-21	PI 1MT00000425	DO		03/09/01	GAS FOR LEASED CAR		16.70
03-21	PI 1MT00000426	DO		03/09/01	GAS FOR LEASED CAR		11.01

03-21	PI	1MT00000427	DO	03/09/01	03/10/01	MEALS	42.96
03-21	PI	1MT00000428	DO	03/03/01	03/04/01	LODGING	60.85
03-21	PI	1MT00000429	DO	03/04/01	03/04/01	LODGING	36.40
03-21	PI	1MT00000431	DO	03/02/01	03/03/01	LODGING	57.20
03-21	PI	1MT00000432	DO	02/18/01	02/19/01	LODGING	36.40
03-21	PI	1MT00000433	DO	03/02/01	03/05/01	GASOLINE	65.00
03-21	PI	1MT00000434	DO	03/03/01	03/05/01	MEALS	32.75
03-21	PI	1MT00000406	DO	02/22/01	02/22/01	MEALS	10.15
03-21	PI	1MT00000416	DO	03/05/01	03/07/01	MILEAGE	60.16
03-21	PI	1MT00000417	DO	03/07/01	03/08/01	LODGING	54.08
03-21	PI	1MT00000420	DO	03/07/01	03/08/01	GAS RENTAL CAR	25.50
03-21	PI	1MT00000423	DO	03/07/01	03/08/01	MEALS	14.50
03-21	PI	1MT00000464	DO	02/13/01	02/24/01	MILEAGE	251.84
03-27	PI	1MT00000496	DO	03/07/01	03/08/01	DISTRICT CAR RENTAL	73.98
03-27	PI	1MT00000498	DO	03/09/01	03/11/01	PRIVATE AUTO MILEAGE	45.12
						TRAVEL TOTALS	18,377.01
RENT, COMMUNICATION, UTILITIES							
01-30	PI	1MT00000176	FEDERAL EXPRESS CORP	01/08/01	01/08/01	DELIVERY SERVICES	3.62
01-30	PI	1MT00000173	RANDY C VOGEL	01/15/01	01/15/01	TELEPHONE EQUIPMENT	30.00
02-08	P9	MT0003R0101	L.D. &/OR MARIE WRIGHT (ISAQA)	01/03/01	01/31/01	RENT-GREAT FALLS	533.00
02-08	P9	MT0001R0101	MICHAEL H PARDIS	01/03/01	01/31/01	HELENA - RENT	500.00
02-08	P9	MT0002R0101	V & M, INC	01/03/01	01/31/01	BILLINGS - RENT	900.00
02-12	PI	1MT00000188	FEDERAL EXPRESS CORP	01/16/01	01/22/01	DELIVERY SERVICE	155.20
02-12	PI	1MT00000194	JEFFREY NEIL GARRARD	01/17/01	01/23/01	POSTAGE	9.10
02-14	PI	1MT00000207	CHRISTOPHER STROW	01/17/01	01/17/01	PHONE CALLS	9.91
02-14	PI	1MT00000212	DO	01/17/01	01/17/01	PHONE CALLS	36.01
02-14	PI	1MT00000217	DO	01/18/01	01/18/01	PHONE TOLLS	13.50
02-15	PI	1MT00000234	FEDERAL EXPRESS CORP	01/19/01	01/11/01	EXPRESS MAIL	11.66
02-15	PI	1MT00000283	DO	01/19/01	01/26/01	DELIVERY SERVICE	180.27
02-15	PI	1MT00000243	LINDA G PRICE	01/22/01	01/22/01	POSTAGE	6.80
02-15	PI	1MT00000231	RANDY C VOGEL	01/03/01	01/08/01	PHONE TOLLS	93.90
02-15	PI	1MT00000250	TERI W DINNELL	01/16/01	01/16/01	POSTAGE	9.65
02-21	P9	MT0003R0102	L.D. &/OR MARIE WRIGHT (ISAQA)	02/01/01	02/28/01	GREAT FALLS - RENT	533.00
02-21	P9	MT0001R0102	MICHAEL H PARDIS	02/01/01	02/28/01	HELENA - RENT	500.00
02-21	P9	MT0002R0102	V & M, INC	02/01/01	02/28/01	BILLINGS - RENT	900.00
02-27	S6	MT006007802	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT MISSOULA	996.00
02-28	S4	01059001078		01/03/01	01/31/01	RECORDING (TRANSFER)	523.88
02-28	S5	01059004518		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	194.10
02-28	S5	01059004949		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	556.26
02-28	S5	01059005387		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
02-28	S5	01059005826		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,522.00
02-28	S5	01059006266		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	226.00
02-28	S5	01059006706		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	388.13
03-01	PI	1MT000003007	HON. DENNY REHBERG	02/01/01	02/01/01	CELL PHONE	149.99
03-01	PI	1MT00000313	MCI WORLDCOM	01/03/01	01/31/01	TOLL FREE LINE	39.19
03-01	PI	1MT00000292	SHARON WESTLAKE	01/16/01	02/02/01	POSTAGE	19.54
03-01	PI	1MT00000293	DO	01/03/01	01/18/01	PHONE TOLLS	52.34
03-01	PI	1MT00000294	DO	01/03/01	01/29/01	PHONE TOLLS	66.17
03-02	PI	1MT00000308	ABTEL.COM, INC	02/12/01	02/12/01	PHONE SERVICE	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. DENNIS R. REHBERG—Con.						
03-02	P1	IMT00000319	01/31/01	RECORDING EXPENSE	29.95	
03-02	P1	IMT00000320	01/31/01	SHIPPING CHARGES	7.00	
03-02	P1	IMT00000316	02/02/01	DELIVERY SERVICE	51.70	
03-06	P1	IMT00000354	03/12/01	CABLE SERVICE	77.60	
03-06	P1	IMT00000356	02/09/01	DELIVERY SERVICES	23.35	
03-06	P1	IMT00000348	02/13/01	POSTAGE	3.45	
03-06	P2	HCV0100317	02/13/01	MOTOROLA STARTAC 7868 CELL PHO	299.98	
03-09	P1	IMT00000383	02/17/01	CABLE	28.98	
03-09	P1	IMT00000382	01/27/01	CELL PHONE SERVICES	65.10	
03-15	P9	MT00030R103	03/31/01	GREAT FALLS - RENT	533.00	
03-19	P9	MT0001R0103	03/31/01	HELENA - RENT	500.00	
03-19	P9	MT0002R0103	03/31/01	BILLINGS - RENT	900.00	
03-21	P1	IMT00000457	01/06/01	CELL PHONE	179.99	
03-21	P1	IMT00000447	12/22/01	CABLE SERVICE	63.98	
03-21	P1	IMT00000415	02/28/01	CELL PHONE	215.79	
03-21	P1	IMT00000455	02/28/01	DELIVERY SERVICE	95.32	
03-21	P1	IMT00000463	02/16/01	OVERNIGHT MAIL	22.20	
03-21	P1	IMT00000460	02/01/01	TOLL FREE LINE	201.52	
03-21	P1	IMT00000430	03/04/01	PHONE TOLLS	0.75	
03-21	P1	IMT00000444	02/10/01	CELL PHONE CHARGES	150.42	
03-21	P1	IMT00000403	01/13/01	PHONE TOLLS	2.65	
03-21	P1	IMT00000404	01/14/01	PHONE TOLLS	9.68	
03-21	P1	IMT00000408	02/12/01	POSTAGE	2.36	
03-21	P1	IMT00000421	03/07/01	POSTAGE	1.81	
03-21	P1	IMT00000422	02/13/01	TELEPHONE TOLLS	65.55	
03-21	P1	IMT00000469	02/20/01	PHONE INSTALLATION	162.26	
03-27	P1	IMT00000497	03/05/01	DELIVERY SERVICES	40.79	
03-27	P1	IMT00000495	04/10/01	CELLPHONE SERVICE	175.04	
03-29	S6	MT006007803	03/31/01	RENT MISSOULA	491.00	
03-30	S6	MT00600783A	02/28/01	RENT MISSOULA	505.00	
03-31	S5	01/090004518	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	194.10	
03-31	S5	01/090004950	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	665.83	
03-31	S5	01/090005387	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
03-31	S5	01/090005826	02/28/01	DC TEL EQUIP (TRANSFER)	598.00	
03-31	S5	01/090006266	02/28/01	DC TEL SERVICE (TRANSFER)	239.00	
03-31	S5	01/090006706	02/28/01	DC TEL TOLLS (TRANSFER)	558.18	
PRINTING AND REPRODUCTION					18,697.79	
01-31	S3	01/031000017	01/03/01	PHOTOGRAPHIC (TRANSFER)	14.40	
02-15	P2	OSP2P25319	01/05/01	CONG REHBERG, 500 THERMO CARDS	59.90	
02-15	P2	OSP2P25319	01/05/01	250 THERMO CARDS, WHITE, BLK	135.00	
02-15	P2	OSP2P25319	01/05/01	500 THERMO CARDS, WHITE, BLK	64.00	
02-15	P7	OSP2P25319	01/05/01	250 THERMO CARDS	46.20	
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION AL. DIV.—Con						
2001 HON. DENNIS R. REHBERG—Con.						
03-14	P1	MISSOULA'S OFFICE CITY	01/24/01	OFFICE SUPPLIES	26.95	
03-14	P1	DO	01/24/01	OFFICE SUPPLIES	77.08	
02-14	P1	RUTH G BOND	01/19/01	OFFICE SUPPLIES	40.79	
02-14	P1	ALAN MIKELSEN	01/20/01	FOOD AND BEVERAGE	33.00	
02-15	P1	HELIMA STAMP WORKS	01/12/01	OFFICE SUPPLIES	96.75	
02-15	P1	HIGH COUNTY INDEPENDENT PRESS	02/08/02	SUBSCRIPTION	27.60	
02-15	P1	I & H OFFICE EQUIPMENT	01/23/01	OFFICE SUPPLIES	156.00	
02-15	P1	DO	01/29/01	OFFICE SUPPLIES	135.21	
02-15	P1	DO	01/29/01	OFFICE SUPPLIES	43.00	
02-15	P1	LINDA G PRICE	01/22/01	OFFICE SUPPLIES	10.98	
02-15	P1	DO	01/08/01	OFFICE SUPPLIES	1.29	
02-15	P1	DO	02/03/01	OFFICE SUPPLIES	13.87	
02-15	P1	MISSOULIAN RAVALLI REPUBLIC	02/04/02	SUBSCRIPTION	88.00	
02-15	P1	RINDY C VOGEL	01/24/01	OFFICE SUPPLIES	15.84	
02-15	P2	SERVICE WHOLESALE	02/01/01	GEL INK ROLLER BALL PENS (BLAC	8.00	
02-15	P2	DO	02/01/01	GEL INK ROLLER BALL PENS (BLUE	7.99	
02-15	P1	TERI W DINNELL	01/18/01	OFFICE SUPPLIES	15.98	
02-15	P1	DO	01/31/01	OFFICE SUPPLIES	31.97	
02-15	P1	THE GLENVIEW RANGER REVIEW	02/02/02	SUBSCRIPTION	50.00	
02-15	P1	THE LIVINGSTON ENTERPRISE	01/24/01	SUBSCRIPTION	159.60	
02-15	P1	THE MONTANIAN	02/07/01	SUBSCRIPTION	39.00	
02-15	P1	THE TERRY TRIBUNE	01/31/01	SUBSCRIPTION	26.40	
02-15	P1	THE WASHINGTON TIMES	01/16/02	SUBSCRIPTION	111.84	
02-15	P1	WIBAUX PIONEER GAZETTE	02/01/02	SUBSCRIPTION	22.00	
02-15	P1	YELLOWSTONE COUNTY NEWS INC	04/15/03	SUBSCRIPTION	41.00	
02-15	P1	YELLOWSTONE OFFICE SUPPLY	01/16/01	OFFICE SUPPLIES	3.86	
02-16	P1	AMERICAN LINEN	01/19/01	FLOOR MATS	8.42	
02-21	P1	CORT ANNE HEIN	01/21/01	OFFICE SUPPLIES	9.97	
02-21	P1	BIG HORN COUNTY NEWS	03/02/02	SUBSCRIPTION	39.00	
02-21	P1	CARBON COUNTY NEWS	03/01/02	SUBSCRIPTION	40.17	
02-21	P1	HARLOWTON TIMES CLARIOR	01/31/01	SUBSCRIPTION	32.00	
02-21	P1	LAUREL OUTLOOK	01/31/01	SUBSCRIPTION	27.00	
02-21	P1	ROUNDUP RECORD TRIBUNE	02/01/02	SUBSCRIPTION	28.00	
02-21	P1	STILLWATER COUNTY NEWS	03/02/01	SUBSCRIPTION	39.00	
02-21	P1	THE RUBBERSTAMP SHOP	02/01/01	OFFICE SUPPLIES	117.60	
02-21	P1	WESTERN BUSINESS	01/31/01	SUBSCRIPTION	20.00	
02-28	S1	01059000077	02/01/01	OFFICE SUPPLY (TRANSFER)	663.90	
02-28	HW	14901000546	01/11/01	CHANGE A/C FROM 2630 TO 2130	248.96	
03-01	P2	OSPSRA41759	02/08/01	2000 PLUS STAMP (2360) (BLUE	38.35	
03-01	P1	CHRISTOPHER STROW	01/20/01	OFFICE SUPPLIES	5.00	
03-01	P1	GREGORY RONEY	01/11/01	COMPUTER EQUIPMENT	31.32	
03-01	P1	JEFFREY NEIL GARRARD	01/23/01	OFFICE SUPPLIES	42.96	
03-01	P1	DO	01/24/01	OFFICE SUPPLIES	21.99	

03-01	P1	1MT00000302	RANDY C VOGEL	02/09/01	02/09/01	FOOD/BEVERAGE	22.00
03-02	P1	1MT00000291	IMAGE TECHNOLOGIES	01/25/01	01/25/01	TONER	267.00
03-02	P1	1MT00000321	MISSOULA'S OFFICE CITY	02/05/01	02/05/01	OFFICE SUPPLIES MISSOULA	34.44
03-05	P1	1MT00000336	AG WEEK	02/05/01	02/05/02	SUBSCRIPTION	32.00
03-05	P1	1MT00000332	CONGRESSIONAL QUARTERLY, INC	01/22/01	01/21/02	SUBSCRIPTION DAILY MONITOR	1,700.00
03-05	P1	1MT00000337	DO	02/08/01	02/08/02	CO SUBSCRIPTION	499.00
03-05	P1	1MT00000338	DO	01/20/01	01/12/02	CO SUBSCRIPTION	1,600.00
03-05	P1	1MT00000334	FALLON COUNTY TIMES	02/05/01	02/05/02	SUBSCRIPTION	33.00
03-05	P1	1MT00000339	GLASGOW COURIER	02/05/01	02/05/02	SUBSCRIPTION	37.00
03-05	P1	1MT00000343	GREAT FALLS TRIBUNE	02/13/01	02/12/02	SUBSCRIPTION	187.20
03-05	P1	1MT00000335	HELENA STAMP WORKS	01/18/01	01/18/01	OFFICE SUPPLIES	27.50
03-05	P1	1MT00000333	MARY ARESS REED	02/11/01	02/11/01	OFFICE SUPPLIES	21.00
03-05	P1	1MT00000340	MISSOULAN	02/28/01	02/28/02	SUBSCRIPTION	180.80
03-05	P1	1MT00000329	SHARON WESTLAKE	02/10/01	02/10/01	OFFICE SUPPLIES	32.91
03-05	P1	1MT00000330	DO	02/12/01	02/12/01	OFFICE SUPPLIES	1.99
03-05	P1	1MT00000331	DO	02/07/01	02/07/01	OFFICE SUPPLIES	1.49
03-05	P1	1MT00000341	YELLOWSTONE OFFICE SUPPLY	01/16/01	01/16/01	OFFICE SUPPLIES	68.10
03-05	P1	1MT00000344	DO	01/16/01	01/16/01	OFFICE SUPPLIES	4.03
03-06	P1	1MT00000357	BOZEMAN DAILY CHRONICLE	02/02/01	02/02/02	SUBSCRIPTION FOR HELENA	168.00
03-06	P1	1MT00000358	CHOTEAU ACANTHA	02/26/01	02/26/02	SUBSCRIPTION FOR GREAT FALLS	30.00
03-06	P1	1MT00000345	CORPORATE EXPRESS	02/16/01	02/16/01	OFFICE SUPPLIES	213.44
03-06	P1	1MT00000350	DO	02/13/01	02/13/01	OFFICE SUPPLIES	22.28
03-06	P1	1MT00000351	DO	02/13/01	02/13/01	OFFICE SUPPLIES	18.30
03-06	P1	1MT00000352	DO	02/15/01	02/15/01	OFFICE SUPPLIES	213.06
03-06	P1	1MT00000361	GLACIER REPORTER	02/16/01	02/16/02	SUBSCRIPTION FOR GREAT FALLS	30.00
03-06	P1	1MT00000360	MILES CITY STAR	02/12/01	02/12/02	SUBSCRIPTION FOR BILLINGS	140.95
03-06	P1	1MT00000353	MINERAL INDEPENDENT	03/02/01	03/02/02	SUBSCRIPTION FOR MISSOULA	26.00
03-06	P1	1MT00000349	RANDY C VOGEL	02/13/01	02/13/01	DIGITAL CAMERA FOR DISTRICT	479.85
03-07	P1	1MT00000324	COMBOY'S DIGEST	02/15/01	02/15/02	SUBSCRIPTION	15.00
03-07	P2	QSSPA42123	SAVIN CORPORATION	02/22/01	03/01/01	RICH TYPE 31000	287.00
03-07	P1	1MT00000326	THE RIVER PRESS	02/07/01	02/07/02	SUBSCRIPTION	25.00
03-07	P1	1MT00000325	THE SEARCHLIGHT	02/15/01	02/15/02	SUBSCRIPTION	29.00
03-08	P1	1MT00000375	JAMES PARKER SHIELD	02/21/01	02/21/01	FOOD/BEVERAGE	5.00
03-08	P1	1MT00000359	WESTERN BREEZE	02/01/01	02/01/02	SUBSCRIPTION FOR GREAT FALLS	27.50
03-09	HR	ACH357390	FALLON COUNTY TIMES	02/05/01	02/05/02	ACH PAYMENT RETURN	-33.00
03-09	P1	1MT00000378	JEFFREY NEIL GARRARD	02/08/01	02/08/01	OFFICE SUPPLIES	33.77
03-09	P1	1MT00000379	DO	02/09/01	02/09/01	FOOD/BEVERAGE	22.00
03-09	P1	1MT00000380	DO	02/28/01	02/28/01	FOOD/BEVERAGE	10.00
03-09	P1	1MT00000381	DO	02/28/01	02/28/01	REFERENCE MATERIALS	12.50
03-09	P1	1MT00000388	RANDY C VOGEL	02/28/01	02/28/01	AUTO LEASE EXPENSE	31.90
03-09	P1	1MT00000387	SHARON WESTLAKE	02/19/01	02/19/01	OFFICE SUPPLIES	10.59
03-12	P1	1MT00000386	DO	01/30/01	01/30/01	OFFICE SUPPLIES	77.98
03-12	P1	1MT00000391	STATE OF MONTANA	03/05/01	03/05/01	REFERENCE MATERIALS	17.75
03-12	P1	1MT00000376	THE HERALD NEWS	02/01/01	02/01/02	SUBSCRIPTION	34.00
03-14	P1	1MT00000400	ALAN MIKKELSEN	01/17/01	01/17/01	FOOD/BEVERAGE	60.27
03-14	P1	1MT00000397	RANDY C VOGEL	02/28/01	02/28/01	OFFICE SUPPLIES	2.50
03-14	P1	1MT00000392	SHARON WESTLAKE	02/03/01	02/03/01	OFFICE SUPPLIES	9.49
03-14	P1	1MT00000393	THE SHELBY PROMOTER	02/28/01	02/28/02	SUBSCRIPTION	25.00
03-15	P1	1MT00000398	HELENA INDEPENDENT RECORD	02/23/01	02/23/02	SUBSCRIPTION	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DENNIS R. REHBERG—Con.						
03-21	PI	IMT00000435	01/26/01	AMERICAN LINEN	18.88	
03-21	PI	IMT00000454	03/01/01	BOULDER MONITOR	24.00	
03-21	PI	IMT00000456	02/07/01	DEER PARK SPRING WATER	72.25	
03-21	PI	IMT00000413	03/01/01	HAYRE DAILY NEWS	174.00	
03-21	PI	IMT00000419	03/09/01	LINDA G PRICE	3.35	
03-21	PI	IMT00000461	03/16/01	DO	3.50	
03-21	PI	IMT00000468	03/01/01	DO	2.69	
03-21	PI	IMT00000470	03/09/01	MARY KRESS REED	50.78	
03-21	PI	IMT00000443	03/02/01	MISSOULA'S OFFICE CITY	22.73	
03-21	PI	IMT00000465	03/01/01	MONTANA STANDARD	45.50	
03-21	PI	IMT00000489	06/01/01	DO	182.00	
03-21	PI	IMT00000435	03/07/01	RANDY C VOGEL	13.28	
03-21	PI	IMT00000436	03/07/01	DO	444.97	
03-21	PI	IMT00000446	02/28/01	DO	6.00	
03-21	PI	IMT00000405	02/22/01	TERI W DUNNELL	9.90	
03-21	PI	IMT00000407	02/21/01	DO	18.96	
03-21	PI	IMT00000409	01/30/01	DO	14.11	
03-21	PI	IMT00000453	02/28/01	THE CIRCLE BANNER	28.00	
03-21	PI	IMT00000451	03/08/01	THE MEAGHER COUNTY NEWS	22.00	
03-21	PI	IMT00000448	03/08/01	THE WHITEFISH PILOT	37.00	
03-21	PI	IMT00000414	03/01/01	THREE FORKS HERALD AND MANHATT	20.00	
03-23	PI	IMT00000458	03/13/01	AT&T BROADBAND	37.60	
03-23	PI	IMT00000466	02/27/01	BIG SKY SIGN SERVICE	900.00	
03-23	PI	IMT00000449	03/06/01	BIGFORK EAGLE	34.00	
03-23	PI	IMT00000450	03/08/01	HUNGRY HORSE NEWS	37.00	
03-23	PI	IMT00000462	03/05/01	HIMROCK SIGNS INC.	1,260.00	
03-23	PI	IMT00000452	02/07/01	THE BLAINE COUNTRY JOURNAL	33.00	
03-23	PI	IMT00000459	03/05/01	UNIVERSITY OF MONTANA	101.70	
03-27	PI	IMT00000221	01/16/01	YELLOWSTONE OFFICE SUPPLY	32.18	
03-30	PI	IMT00RW0334	02/05/01	FALLON COUNTY TIMES	33.00	
03-31	SI	01090000069	03/01/01	SUPPLIES AND MATERIALS TOTALS:	566.55	
01-31	S2	01031003120	01/03/01	EQUIPMENT (TRANSFER)	18,300.04	
02-21	PI	IMT00000284	02/02/01	PREFERRED OFFICE EQUIPMENT	2,153.25	
02-28	S2	01059003114	01/03/01	FAX MAINTENANCE	85.00	
02-28	S2	01059003115	02/28/01	EQUIPMENT (TRANSFER)	1,430.97	
03-08	PI	IMT00000369	02/01/01	EQUIPMENT (TRANSFER)	1,999.79	
03-31	S2	01090003143	02/20/01	MAINTENANCE	63.74	
03-31	S2	01090003143	03/31/01	EQUIPMENT (TRANSFER)	2,376.46	
EQUIPMENT TOTALS:					8,109.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,277.37	
OFFICE TOTALS:					250,277.37	

FRANKED MAIL		345.07
PERSONNEL COMPENSATION	155,522.91	345.07
TRAVEL	4,872.68	155,522.91
RENT, COMMUNICATION, UTILITIES	21,706.30	4,872.68
PRINTING AND REPRODUCTION	1,661.19	21,706.30
OTHER SERVICES	2,018.89	1,661.19
SUPPLIES AND MATERIALS	9,066.59	2,018.89
EQUIPMENT	13,162.75	9,066.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,162.75
OFFICE TOTALS:		208,356.38
		208,356.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		55.79
UNITED STATES POSTAL SERVICE	289.28	55.79
DO	345.07	289.28
FRANKED MAIL TOTALS:		345.07

PERSONNEL COMPENSATION

ALLAN ELVA G	01/03/01	01/31/01	FRANKED MAIL	910.80
ALMANZA NICHOLAS J	01/03/01	03/31/01	FRANKED MAIL	6,844.43
BROCK PETER R	01/03/01	03/31/01	CHC LEGISLATIVE ASSISTANT	11,733.33
BRODY PERRY FINNEY	02/01/01	03/31/01	COMMUNITY LIAISON	13,666.66
CARDENAS GILBERT E	02/01/01	03/31/01	CHIEF OF STAFF	2,000.00
DIXON ANDREW D	01/22/01	03/31/01	PART-TIME EMPLOYEE	4,408.34
DIQUELA LIZA M	01/03/01	03/31/01	STAFF ASSISTANT	11,000.00
ESCOBAR YVONNE	01/03/01	03/31/01	OFFICE/SYSTEMS MGR & SCHEDULER	8,188.90
FINNEY P PERRY R	01/03/01	03/31/01	DISTRICT ASSISTANT	6,377.77
HOBBS HAYNES	01/08/01	03/31/01	CHIEF OF STAFF	1,383.33
LOPICCOLO PHILIP P	01/03/01	03/31/01	PAID INTERN	11,244.43
LUNA MARISOL J	01/03/01	03/31/01	SENIOR LEGISLATIVE AIDE	6,111.10
MCELHANEY KARI	01/03/01	03/31/01	DISTRICT ASSISTANT	11,244.43
MUNOZ RENE	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,111.10
PATAN SALVADOR	01/03/01	03/31/01	DEPUTY CHIEF OF STAFF	15,888.90
PENA LOPEZ YVETTE	01/03/01	03/31/01	PRESS SECRETARY	8,555.56
PEREZ ALEJANDRO	01/03/01	03/31/01	CHC EXECUTIVE DIRECTOR	293.33
PORRAS OSCAR O	01/03/01	01/31/01	PAID INTERN	560.00
DO	02/01/01	02/28/01	TEMPORARY EMPLOYEE	480.00
REYES ISAAC A	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	12,222.73
RODRIGUEZ NANCY	01/03/01	01/31/01	PAID INTERN	560.00
DO	02/01/01	03/31/01	TEMPORARY EMPLOYEE	600.00
SAENZ ROBERTO	02/19/01	03/31/01	TEMPORARY EMPLOYEE	7,583.34
TORRA MICHAEL	02/09/01	03/31/01	CHC LEGISLATIVE ASSISTANT	221.60
VALENZUELA GUILLERMO	01/03/01	03/31/01	CASEWORKER	7,333.33
PERSONNEL COMPENSATION TOTALS:				155,522.91

TRAVEL

HON. SILVESTRE REYES	01/01/01	01/01/01	AIRFARE EL PASO TO DC	171.50
DO	01/19/01	01/23/01	AIRFARE R/T EL PASO TO DC	343.00
DO	01/29/01	01/29/01	AIRFARE EL PASO TO DC	171.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con-						
2001 HON. SILVESTRE REYES-Com.						
02-27	P1	TX16000108	02/08/01	AIRFARE DC-EL PASO-DC		320.00
02-22	P1	TX16000111	01/08/01	AIRFARE R/T EL PASO TO DC		343.00
02-22	P1	TX16000112	02/01/01	AIRFARE EL PASO TO DC		171.50
02-22	P1	TX16000113	01/09/01	TAXI		67.50
02-22	P1	TX16000114	01/08/01	LODGING		415.43
02-22	P1	TX16000115	01/09/01	MEALS		28.13
02-22	P1	TX16000116	01/04/01	MEAL		52.13
02-22	P1	TX16000117	02/02/01	TAXI		55.00
02-22	P1	TX16000102	01/29/01	LODGING		620.68
02-22	P1	TX16000103	12/11/00	MEALS		75.15
02-22	P1	TX16000104	01/09/01	MEALS		94.08
02-22	P1	TX16000109	01/29/01	AIRFARE R/T EP TO DC		343.00
02-28	HV	14901000420	01/01/01	CORR: 2/21/01 DOC# TX16000105		-171.50
03-09	P1	TX16000154	02/20/01	LODGING		88.92
03-09	P1	TX16000155	02/20/01	MEALS		21.01
03-09	P1	TX16000156	02/20/01	TAXI		46.00
03-09	P1	TX16000157	02/20/01	R/T AIRFARE TO EL PASO		343.00
03-09	P1	TX16000158	03/02/01	R/T AIRFARE EL PASO-DC		343.00
03-09	P1	TX16000159	02/26/01	LODGING		746.64
03-09	P1	TX16000160	02/27/01	MEALS		85.88
03-09	P1	TX16000161	02/26/01	TAXIS		48.50
03-13	P1	TX16000180	02/14/01	MEAL		49.63
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	4,872.68
01-24	P9	TX1601R0101	01/01/01	RENT - EL PASO		3,873.14
01-29	P1	TX16000080	12/05/00	CELL PHONE CHARGES		48.12
01-29	P1	TX16000080	12/05/00	CELL PHONE CHARGES		59.65
01-29	P1	TX16000080	12/05/00	CELL PHONE CHARGES		90.05
02-14	P9	TX1601R101A	01/01/01	RENT - EL PASO		233.33
02-21	P9	TX1601R102	02/01/01	RENT - EL PASO		4,106.47
02-28	S5	01059004950	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		148.06
02-28	S5	01059005388	01/03/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
02-28	S5	01059005827	01/03/01	DC TEL EQUIP (TRANSFER)		109.00
02-28	S5	01059006267	01/03/01	DC TEL SERVICE (TRANSFER)		209.00
02-28	S5	01059006707	01/03/01	DC TEL TOLLS (TRANSFER)		1,260.50
02-28	P1	TX16000138	01/05/01	CELL PHONE CHARGES		84.30
02-28	P1	TX16000139	01/05/01	CELL PHONE CHARGES		50.93
02-28	P1	TX16000140	01/05/01	CELL PHONE CHARGES		47.98
02-28	P1	TX16000143	02/05/01	CELL PHONE CHARGES		214.24
02-28	P1	TX16000144	02/05/01	CELL PHONE CHARGES		47.99
02-28	P1	TX16000145	02/05/01	CELL PHONE CHARGES		93.33
02-28	P1	TX16000123	01/15/01	UTILITIES		72.94
02-28	P1	TX16000152	02/15/01	UTILITIES		74.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. SILVESTRE REYES—Con.						
02-28	P1	ITXI6000122	01/01/01	TELECOMMUNICATIONS	471.84	
02-28	P1	ITXI6000124	01/10/01	OFFICE SUPPLIES	345.04	
02-28	P1	ITXI6000125	01/24/01	OFFICE SUPPLIES	64.99	
02-28	P1	ITXI6000126	01/10/01	OFFICE SUPPLIES	234.77	
02-28	P1	ITXI6000151	02/12/01	SUBSCRIPTION	40.26	
03-01	P2	QSSPA41846	02/01/01	GLASS TOP 36 1/2 X 70 1/2	480.00	
03-01	P2	QSSPA41846	02/01/01	ENERGY CHARGE	31.20	
03-13	P1	ITXI6000178	01/25/01	OFFICE SUPPLIES	70.80	
03-13	P1	ITXI6000173	02/05/01	OFFICE SUPPLIES	674.95	
03-13	P1	ITXI6000176	01/01/01	WATER	30.31	
03-13	P1	ITXI6000175	01/01/01	WATER	32.00	
03-13	P1	ITXI6000170	01/15/01	SUBSCRIPTION	19.25	
03-13	P1	ITXI6000171	01/30/01	SUBSCRIPTION	145.08	
03-13	P1	ITXI6000153	01/26/01	FOOD AND BEVERAGE	78.00	
03-14	P1	ITXI6000183	01/29/01	FURNITURE REPAIR	571.01	
03-14	P1	ITXI6000181	02/14/01	PRESS MEETING	16.99	
03-21	P2	QSSPA42197	03/19/01	REPLACEMENT INK PAD	33.00	
03-31	HV	IA901000583	02/16/01	FRAMING (TRANSFER)	100.00	
03-31	S1	01090000449	03/01/01	OFFICE SUPPLY (TRANSFER)	781.01	
EQUIPMENT					9,066.59	
01-31	S2	01031003666	01/03/01	EQUIPMENT (TRANSFER)	4,499.45	
02-28	S2	01059003728	02/01/01	EQUIPMENT (TRANSFER)	4,390.35	
03-31	S2	01090003820	01/08/01	EQUIPMENT (TRANSFER)	89.61	
03-31	S2	01090003821	03/01/01	EQUIPMENT (TRANSFER)	4,183.34	
EQUIPMENT TOTALS:					13,162.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,356.38	
OFFICE TOTALS:					208,356.38	
2000 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120015	12/01/00	FRANKED MAIL	100.83	
UNITED STATES POSTAL SERVICE					100.83	
PERSONNEL COMPENSATION					22.20	
ALLAN ELVA G					155.56	
ALMARAZA NICHOLAS J					266.67	
BROOK PETER R					250.00	
DUQUELA LIZA M					186.11	
ESCOBAR YVONNE					455.56	
FINNEY P PERRY R					255.56	
LOPICOLO PHILIP P					138.89	
LUNA MARISOL J						
CHC LEGISLATIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
COMMUNITY LIAISON						
OFFICE/SYSTEMS MGR & SCHEDULER						
DISTRICT ASSISTANT						
CHIEF OF STAFF						
SENIOR LEGISLATIVE AIDE						
DISTRICT ASSISTANT						
FRANKED MAIL TOTALS						

MCELHANEY KARL	01/01/01	DISTRICT ASSISTANT	255.56
MUNOZ RENE	01/01/01	LEGISLATIVE CORRESPONDENT	138.89
PAYAN SALVADOR	01/01/01	DEPUTY CHIEF OF STAFF	361.11
PERIA LOPES YVETTE	01/01/01	PRESS SECRETARY	194.45
PEREZ ALEJANDRO	01/01/01	CHC EXECUTIVE DIRECTOR	6.67
PORRAS OSCAR O	01/01/01	PAID INTERN	40.00
REYES ISAC A	01/01/01	LEGISLATIVE DIRECTOR	277.78
RODRIGUEZ NANCY	01/01/01	PAID INTERN	40.00
VALENZUELA GUILLERMO	01/01/01	CASEWORKER	166.67
		PERSONNEL COMPENSATION TOTALS:	3,211.68
TRAVEL			
01-29 P1 ITX16000084	12/16/00	AF DC-EL PASO 5149	171.00
01-29 P1 ITX16000083	12/11/00	R/T AF EL PASO-DC 9614	342.00
01-29 P1 ITX16000081	12/11/00	AF EL PASO-DALLAS 9625	313.00
01-29 P1 ITX16000082	12/14/00	AF AUSTIN-EL PASO 9626	155.00
02-07 OP ITX16000005	11/01/00	LEASE FOR NOVEMBER	485.39
02-14 OP ITX16000004	12/01/00	LEASE FOR DECEMBER	540.99
02-22 P1 ITX16000110	12/07/00	AIRFARE R/T EL PASO TO DFW	233.00
02 27 P1 ITX16000116	12/11/00	LODGING	318.30
02 27 P1 ITX16000118	12/13/00	MEALS	36.05
02-28 HV J4901000420	01/01/01	AIRFARE EL PASO TO DC	171.50
03-09 P1 ITX16000163	12/11/00	TAXI/PARKING	37.50
03-09 P1 ITX16000164	11/13/00	MEALS	99.60
03-09 P1 ITX16000165	12/13/00	LODGING	407.09
03-09 P1 ITX16000166	12/14/00	RENTAL CAR	53.71
03-09 P1 ITX16000167	12/14/00	FUEL	3.30
03-14 P1 ITX16000192	12/08/00	MEALS	22.25
03-14 P1 ITX16000193	12/08/00	TAXIS	32.20
03-14 P1 ITX16000194	12/07/00	LODGING	94.30
03-14 P1 ITX16000188	08/25/00	PARKING	16.00
03-15 P1 ITX16000185	12/03/00	TAXI	99.50
03-15 P1 ITX16000186	12/03/00	MEALS	101.36
		TRAVEL TOTALS:	3,733.04
RENT, COMMUNICATION, UTILITIES			
01-22 P9 ITX1601R0012	12/01/00	RENT - EL PASO	3,993.66
01-24 S5 01024004945	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	163.85
01-24 S5 01024005383	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
01 24 S5 01024005824	12/01/00	DC TEL EQUIP (TRANSFER)	2,210.00
01-24 S5 01024006266	12/01/00	DC TEL SERVICE (TRANSFER)	209.00
01-24 S5 01024006708	12/01/00	DC TEL TOLLS (TRANSFER)	2,007.61
02 07 P1 ITX16000090	12/15/00	CABLE TV	64.99
02 07 P1 ITX16000095	11/21/00	COURIER	3.67
02-07 P1 ITX16000096	12/12/00	COURIER	14.69
02-07 P1 ITX16000097	12/26/00	COURIER	7.73
02-07 P1 ITX16000098	12/18/00	COURIER	11.91
02 07 P1 ITX16000091	11/20/00	TELECOMMUNICATIONS SERVICE	528.32
02-13 P1 ITX16000094	12/14/00	TELECOMMUNICATIONS SERVICES	2,105.50
02-13 P1 ITX16000094	12/14/00	TELECOMMUNICATIONS	143.96
02-13 P1 ITX16000094	12/20/00	TELECOMMUNICATIONS	38.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SILVESTRE REYES—Con.						
02-27	P1	ITX16000117	12/11/00	PHONE CALLS		9.73
03-02	P1	ITX16000121	09/20/00	BUSINESS CALLS		104.97
03-14	P1	ITX16000191	09/07/00	POSTAGE		2.98
				RENT, COMMUNICATION, UTILITIES TOTALS		12,690.37
PRINTING AND REPRODUCTION						
01-16	P2	OSPPT25024	10/30/00	1000 ENGRAVED FRANKLIN ENVELOP		296.16
03-14	P1	ITX16000190	09/07/00	PRINTING		13.51
				PRINTING AND REPRODUCTION TOTALS:		309.67
SUPPLIES AND MATERIALS						
01-31	S1	0103100696	12/01/00	OFFICE SUPPLY (TRANSFER)		-14.34
01-31	P2	OSSPA41174	12/08/00	ALKALINE BATTERIES 2/A		9.00
02-07	P1	ITX16000087	11/16/00	BOTTLED WATER		32.00
02-07	P1	ITX16000093	12/29/00	SUPPLIES		205.41
02-07	P1	ITX16000089	11/09/00	OFFICE SUPPLIES		284.63
02-07	P1	ITX16000092	12/04/00	BOTTLED WATER		45.81
02-07	P1	ITX16000088	11/20/00	SUBSCRIPTION		35.96
02-14	P1	ITX16000085	12/18/00	BOTTLED WATER		38.40
02-14	P1	ITX16000086	12/31/00	OFFICESUPPLIES		1,278.97
02-27	P1	ITX16000120	12/01/00	EQUIPMENT		238.52
03-14	P1	ITX16000189	12/08/00	SUPPLIES		200.53
				SUPPLIES AND MATERIALS TOTALS:		2,354.89
EQUIPMENT						
02-02	P2	OSM1171605	11/16/00	COMPUTER		2,672.00
02-02	P2	OSM1171605	11/16/00	COMPUTER		2,672.00
02-02	P2	OSM1171605	11/16/00	COMPUTER		1,730.00
02-02	P2	OSM1171605	11/16/00	COMPUTER		1,730.00
02-02	P2	OSM1171605	11/16/00	COMPUTER		1,730.00
02-02	P2	OSM1171605	11/16/00	COMPUTER		1,730.00
02-02	P2	OSM1171605	11/16/00	COMPUTER		1,730.00
02-02	P2	OSM1171605	11/16/00	COMPUTER		1,730.00
02-02	P2	OSM1171605	11/16/00	INSTAL		1,050.00
02-02	P2	OSM1171605	12/21/00	COPIER		14,726.50
02-28	S2	01059003729	11/11/00	EQUIPMENT (TRANSFER)		822.65
02-28	S2	01059003730	12/29/00	EQUIPMENT (TRANSFER)		886.36
				EQUIPMENT TOTALS		31,479.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,879.99
				OFFICE TOTALS:		53,879.99
1999 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-01	CO	761393438	09/30/99	CANCELED CHECK - STALE DATED		-20.00
				SUPPLIES AND MATERIALS TOTALS:		20.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-20.00

2001 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -20.00

FRANKED MAIL	625.20
PERSONNEL COMPENSATION	112,098.72
TRAVEL	10,259.82
RENT, COMMUNICATION, UTILITIES	11,401.16
PRINTING AND REPRODUCTION	13,684.48
OTHER SERVICES	680.80
SUPPLIES AND MATERIALS	2,214.45
EQUIPMENT	7,186.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,151.25
OFFICE TOTALS:	158,151.25

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010015	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	152.03
03-19	OP	1USPS020015	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	473.17
							625.20

PERSONNEL COMPENSATION

01-17	P1	1NY27000129	BRADY, MICHAEL P	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	21,401.10
01-17	P1	1NY27000128	COLE, PAUL S	01/03/01	03/31/01	CASEWORK MANAGER	8,066.67
01-19	P1	1NY27000132	DECAIRE, WILLIAM J	01/03/01	01/12/01	LEGISLATIVE AIDE	722.22
01-22	P1	1NY27000134	DOYLE, DANIEL H	01/03/01	03/07/01	LEGISLATIVE ASSISTANT	4,965.28
01-23	P1	1NY27000138	DURKEE, SARAH E	01/03/01	01/31/01	PART-TIME EMPLOYEE	777.77
01-23	P1	1NY27000139	HAMMER, BROOKE	01/03/01	03/31/01	EXECUTIVE ASSISTANT	4,888.90
01-23	P1	1NY27000141	KADMEIER, KAREN B	01/03/01	03/31/01	SCHEDULER/EXECUTIVE ASSISTANT	12,075.56
01-24	P9	1NY27010101	KNOXSE, CHRISTOPHER F	01/03/01	03/31/01	DISTRICT DIRECTOR	9,777.77
01-26	P1	1NY27000145	LOJACONO, SARAH M	01/03/01	03/31/01	CASEWORK MANAGER	8,066.67
02-07	P1	1NY27000151	MAIER, MARK J	03/01/01	03/31/01	LEGISLATIVE ASSISTANT	1,213.89
			MOORE, AMY	03/01/01	03/31/01	LEGISLATIVE ASSISTANT	2,500.00
			MUFFORD, TINA L	01/03/01	02/21/01	LEGISLATIVE ASSISTANT	3,266.67
			VASTOLA, SALLY A	01/03/01	03/31/01	CHIEF OF STAFF	24,170.67
			WARD, BRENDA WILKES	01/03/01	03/31/01	FIELD REPRESENTATIVE	733.33
			WILLIS, JOHN	01/29/01	03/31/01	LEGISLATIVE DIRECTOR	9,472.22
						PERSONNEL COMPENSATION TOTALS	112,098.72

TRAVEL

01-17	P1	1NY27000129	HON. THOMAS REYNOLDS	01/06/01	01/06/01	A/F DC/BUFFALO 3456	280.75
01-17	P1	1NY27000128	SALLY VASTOLA	01/06/01	01/06/01	A/F DC/BUFFALO 3455	280.75
01-19	P1	1NY27000132	DO	01/11/01	01/11/01	A/F BUFFALO/BWI 0689	70.75
01-22	P1	1NY27000134	DO	01/13/01	01/13/01	A/F DC/BUFFALO 7975	280.75
01-23	P1	1NY27000138	HON. THOMAS REYNOLDS	01/11/01	01/11/01	A/F ROCHESTER/DC 3588	280.75
01-23	P1	1NY27000139	DO	01/13/01	01/13/01	A/F DC/BUFFALO 7969	280.75
01-23	P1	1NY27000141	DO	12/07/00	06/06/01	TOLLS	50.00
01-24	P9	1NY27010101	CHASE MANHATTAN BANK (FORD CR)	01/01/01	03/31/01	LEASED AUTO	563.48
01-26	P1	1NY27000145	HON. THOMAS REYNOLDS	01/17/01	01/17/01	A/F ROCHESTER/DC 7458	240.75
02-07	P1	1NY27000151	DO	01/23/01	01/23/01	PLANE BUFFALO TO DC	280.75
02-07	P1	1NY27000152	DO	01/24/01	01/24/01	PLANE DC TO BUFFALO	280.75

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. THOMAS M. REYNOLDS—Con						
02-07	P1 INV27000153	SALLY VASTOLA	01/23/01	PLANE BUFFALO TO DC	280.75	
02-07	P1 INV27000154	DO	01/24/01	PLANE DC TO BUFFALO	280.75	
02-09	P1 INV27000158	HON. THOMAS REYNOLDS	01/29/01	PLANE BUFFALO TO DC	280.75	
02-15	P1 INV27000168	BRENDA WILKES WARD	10/04/00	TOLLS	8.40	
02-15	P1 INV27000170	HON. THOMAS REYNOLDS	02/03/01	AIRFARE DC TO BUFFALO	280.75	
02-15	P1 INV27000174	DO	01/22/01	AIRFARE DC TO BUFFALO	280.75	
02-15	P1 INV27000178	DO	02/05/01	AIRFARE BUFFALO TO DC	455.50	
02-15	P1 INV27000179	DO	02/05/01	LODGING	176.49	
02-15	P1 INV27000182	DO	01/10/01	GASOLINE	26.88	
02-15	P1 INV27000183	DO	01/13/01	GASOLINE	26.50	
02-15	P1 INV27000184	DO	01/17/01	GASOLINE	24.59	
02-15	P1 INV27000185	DO	01/29/01	GASOLINE	31.70	
02-15	P1 INV27000186	DO	01/26/01	GASOLINE	25.55	
02-15	P1 INV27000171	SALLY VASTOLA	02/01/01	AIRFARE DC TO BUFFALO	280.75	
02-15	P1 INV27000175	DO	01/22/01	AIRFARE DC TO BUFFALO	280.75	
02-15	P1 INV27000176	DO	01/17/01	AIRFARE BUFFALO TO DC	70.75	
02-15	P1 INV27000177	DO	01/29/01	AIRFARE BUFFALO TO DC	70.75	
02-20	P1 INV27000188	MICHAEL BRADY	02/12/01	PLANE BWI-ALBANY	70.75	
02-20	P1 INV27000189	DO	02/13/01	PLANE ALBANY-BWI	70.75	
02-20	P1 INV27000190	DO	02/13/01	LODGING	72.15	
02-20	P1 INV27000191	DO	02/12/01	TAXI	17.00	
02-20	P1 INV27000192	SALLY VASTOLA	02/09/01	PLANE DC-BUFFALO	280.75	
02-20	P1 INV27000193	DO	02/12/01	PLANE BUFFALO TO ALBANY	180.75	
02-21	P9 INV27010102	CHASE MANHATTAN BANK (FORD CR)	02/01/01	LEASED AUTO	563.48	
02-21	P1 INV27000196	HON. THOMAS REYNOLDS	02/13/01	PLANE ALBANY, NY TO BWI	70.75	
02-21	P1 INV27000197	DO	02/13/01	LODGING	72.15	
02-21	P1 INV27000198	DO	02/09/01	PLANE DC-BUFFALO	280.75	
02-23	P1 INV27000199	DO	02/12/01	PLANE BUFFALO-ALBANY	180.75	
02-27	P1 INV27000201	DO	02/15/01	PLANE DC-BUFFALO	280.75	
02-27	P1 INV27000200	SALLY VASTOLA	02/16/01	PLANE DC-BUFFALO	280.75	
02-28	HV 1490100421	BRENDA WILKES WARD	10/04/00	CORR. 2/9/01 DOC# INV27000168	-8.40	
03-01	P1 INV27000206	HON. THOMAS REYNOLDS	01/07/01	E-Z PASS TOLLS	50.00	
03-07	P1 INV27000214	DO	02/21/01	GASOLINE	112.68	
03-07	P1 INV27000212	SALLY VASTOLA	02/20/01	PLANE DC-BUFFALO	280.75	
03-14	P1 INV27000222	DO	02/20/01	PLANE BUFFALO-BWI	70.75	
03-15	P1 INV27000223	HON. THOMAS REYNOLDS	03/02/01	PLANE DC-BUFFALO	280.75	
03-15	P1 INV27000224	DO	03/09/01	PLANE BWI-BUFFALO	71.75	
03-15	P1 INV27000225	SALLY VASTOLA	03/02/01	PLANE DC-BUFFALO	280.75	
03-15	P1 INV27000226	DO	03/09/01	PLANE DC-BUFFALO	71.75	
03-16	P1 INV27000233	HON. THOMAS REYNOLDS	03/06/01	PLANE BUFFALO-DC	280.75	
03-16	P1 INV27000234	SALLY VASTOLA	02/05/01	PLANE BUFFALO-DC	70.75	
03-16	P1 INV27000235	DO	03/06/01	PLANE BUFFALO-DC	280.75	
03-20	HR 189484	CHASE MANHATTAN BANK (FORD CR)	02/01/01	REFUND, PAYMENT ERROR	-563.48	

03-26	PI	INV27000241	HON. THOMAS REYNOLDS	03/13/01	03/13/01	PLANE BUFFALO-DC	280.75
03-26	PI	INV27000242	DO	03/20/01	03/20/01	PLANE BUFFALO-BWI	71.75
03-26	PI	INV27000243	DO	02/07/01	03/06/01	TOLLS	50.00
03-26	PI	INV27000240	SALLY VASTOLA	03/13/01	03/13/01	PLANE BUFFALO-DC	280.75
03-27	PI	INV27000194	DO	02/13/01	02/13/01	PLANE ALBANY, NY TO BWI	70.75
03-27	PI	INV27000195	DO	02/13/01	02/13/01	LODGING	72.15
TRAVEL TOTALS:							10,259.82
RENT, COMMUNICATION UTILITIES							1,545.50
01-24	P9	INV2702R0101	CIMINELLI DEVELOPMENT CO INC	01/01/01	01/31/01	RENT-WILLIAMSVILLE	556.00
01-24	P9	INV2701R0101	V&K ASSOCIATES	01/01/01	01/31/01	RENT-VICTOR	31.08
01-25	PI	INV27000144	FEDERAL EXPRESS CORP	01/11/01	01/11/01	SHIPPING SERVICES	24.30
02-01	PI	INV27000148	DO	01/08/01	01/11/01	SHIPPING SERVICES	12.58
02-09	PI	INV27000164	AT & T WIRELESS SERVICE	01/28/01	01/28/01	WIRELESS PHONE SERVICE	212.35
02-09	PI	INV27000161	BROOKER HAMMER	01/22/01	01/22/01	POSTAGE	12.25
02-09	PI	INV27000159	FEDERAL EXPRESS CORP	01/23/01	01/23/01	SHIPPING	10.98
02-15	PI	INV27000172	METROCALL	02/01/01	02/01/01	PAGER SERVICE	31.08
02-15	PI	INV27000166	MICHAEL BRADY	01/27/01	01/27/01	PAGER SERVICE	30.84
02-20	PI	INV27000187	FEDERAL EXPRESS CORP	02/06/01	02/06/01	SHIPPING	3.62
02-21	P9	INV2702R0102	CIMINELLI DEVELOPMENT CO INC	02/01/01	02/28/01	RENT-WILLIAMSVILLE	1,545.50
02-21	P9	INV2701R0102	V&K ASSOCIATES	01/03/01	01/31/01	RENT-VICTOR	556.00
02-28	S5	01059004519		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	96.75
02-28	S5	01059004951		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	496.37
02-28	S5	01059005389		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
02-28	S5	01059005828		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	61.00
02-28	S5	01059006268		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	187.00
02-28	S5	01059006708		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	196.12
03-01	PI	INV27000202	FEDERAL EXPRESS CORP	02/13/01	02/13/01	SHIPPING SERVICES	8.31
03-01	PI	INV27000205	VERIZON WIRELESS	01/31/01	01/31/01	PAGING SERVICE	8.09
03-08	PI	INV27000217	FEDERAL EXPRESS CORP	02/20/01	02/20/01	SHIPPING	7.12
03-08	PI	INV27000215	METROCALL	02/05/01	03/04/01	PAGERS	281.16
03-14	PI	INV27000220	FEDERAL EXPRESS CORP	02/27/01	02/27/01	SHIPPING	7.12
03-14	PI	INV27000221	MICHAEL BRADY	02/24/01	02/24/01	PAGER SERVICE	27.52
03-16	PI	INV27000230	AT & T WIRELESS SERVICE	02/28/01	02/28/01	WIRELESS PHONE	201.37
03-16	PI	INV27000232	SPRINT PCS	03/01/01	03/01/01	WIRELESS PHONE	205.24
03-16	P9	INV2701R102A	V&K ASSOCIATES	01/01/01	02/28/01	RENT-VICTOR	113.00
03-19	P9	INV2702R0103	CIMINELLI DEVELOPMENT CO INC	03/01/01	03/31/01	RENT-WILLIAMSVILLE	1,545.50
03-19	P9	INV2701R0103	V&K ASSOCIATES	03/01/01	03/31/01	RENT-VICTOR	612.50
03-22	PI	INV27000238	FEDERAL EXPRESS CORP	03/06/01	03/06/01	SHIPPING SERVICES	7.36
03-22	PI	INV27000236	VERIZON WIRELESS	03/01/01	03/31/01	PAGING SERVICE	8.09
03-26	PI	INV27000244	FEDERAL EXPRESS CORP	03/13/01	03/13/01	SHIPPING SERVICES	3.62
03-28	PI	INV27000248	DO	03/20/01	03/20/01	SHIPPING SERVICES	3.62
03-31	S5	01090004519		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	96.75
03-31	S5	01090004952		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	425.88
03-31	S5	01090005389		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	925.86
03-31	S5	01090005828		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	61.00
03-31	S5	01090006268		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	187.00
03-31	S5	01090006708		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	160.94
RENT, COMMUNICATION UTILITIES TOTALS							11,401.16
PRINTING AND REPRODUCTION							14.62
01-26	PI	INV27000143	COLOR TECH IMAGING	01/10/01	01/10/01	PHOTOGRAPHIC EXPENSE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. THOMAS M. REYNOLDS—Con.						
01-31	S3	01031000240	01/03/01	PHOTOGRAPHIC (TRANSFER)		8.00
02-09	P1	INV27000157	01/26/01	PHOTOGRAPHIC EXPENSE		37.49
02-09	P1	INV27000163	01/22/01	PHOTOGRAPHIC EXPENSE		10.23
02-09	P1	INV27000162	01/22/01	BUSINESS CARDS		34.00
02-28	S3	01059000240	01/30/01	BUSINESS CARDS		19.80
03-01	P1	INV27000207	02/01/01	PHOTOGRAPHIC (TRANSFER)		53.63
03-03	P1	INV27000210	02/06/01	PHOTOGRAPHIC EXPENSES		34.00
03-06	P1	INV27000210	02/23/01	BUSINESS CARDS		28.50
03-16	P1	INV27000231	02/28/01	BUSINESS CARDS		13,353.09
03-21	P5	IM4774001A	03/12/01	SINGLE DROP MASS MAIL PRINTING		34.00
03-28	P1	INV27000246	03/21/01	BUSINESS CARDS		52.32
03-28	P1	INV27000247	03/22/01	PHOTOGRAPHIC EXPENSES		4.80
03-31	S3	01090000243	03/01/01	PHOTOGRAPHIC (TRANSFER)		13,684.48
OTHER SERVICES						
01-19	P1	INV27000131	01/03/01	INSTALLATION/EQUIPMENT		495.80
02-15	P1	INV27000173	02/01/01	MISCELLANEOUS SERVICES		129.50
03-16	P1	INV27000228	03/01/01	MISCELLANEOUS SERVICE		55.50
					OTHER SERVICES TOTALS	680.80
SUPPLIES AND MATERIALS						
01-08	P1	INV27000115	01/31/02	1 YEAR SUBSCRIPTION		21.50
01-09	P1	INV27000125	04/13/01	13 WEEK SUBSCRIPTION		46.80
01-09	P1	INV27000123	01/31/02	1 YR SUBSCRIPTION		20.00
01-18	P1	INV27000127	01/30/01	SUPPLIES		39.50
01-19	P1	INV27000085	11/27/00	SUPPLIES		37.37
01-31	S1	01031000791	01/31/01	OFFICE SUPPLY (TRANSFER)		363.24
02-01	P1	INV27000146	02/01/01	SUBSCRIPTION		15.50
02-01	P1	INV27000147	02/16/02	SUBSCRIPTION		25.00
02-07	P1	INV27000149	01/09/01	FRAMING		64.15
02-07	P1	INV27000150	02/08/02	SUBSCRIPTION WILLIAMSVILLE		29.00
02-09	P1	INV27000156	01/27/01	FOOD AND BEVERAGE		12.36
02-15	P1	INV27000167	10/04/00	FOOD AND BEVERAGE		194.66
02-15	P1	INV27000180	01/26/01	ERIC COUNTY DIRECTORY		40.00
02-22	P1	INV27000181	02/28/01	SUBSCRIPTION		23.00
02-28	S1	01059000563	02/28/01	OFFICE SUPPLY (TRANSFER)		509.84
03-01	P1	INV27000208	02/13/01	BOTTLED WATER		27.96
03-01	P1	INV27000209	03/17/01	SUBSCRIPTION		30.00
03-01	P1	INV27000203	02/09/01	OFFICE SUPPLIES		43.80
03-01	P1	INV27000204	02/09/01	OFFICE SUPPLIES		4.19
03-03	P1	INV27000211	02/02/01	SUBSCRIPTION		20.00
03-08	P1	INV27000216	02/15/01	FOOD AND BEVERAGE		106.20
03-14	P1	INV27000219	02/27/01	SUBSCRIPTION		18.00
03-15	P1	INV27000218	02/28/01	SUBSCRIPTION		26.00
03-16	P1	INV27000229	02/02/01	VEHICLE SERVICE		25.32
					PRINTING AND REPRODUCTION TOTALS	

03-16	P1	1N127000227	SPRINGVILLE JOURNAL	02/28/01	02/28/02	SUBSCRIPTION	20.00
03-22	P1	1N127000237	COFFEE DEURAN	03/15/01	03/15/01	COFFEE	37.00
03-26	P1	1N127000239	THE BUFFALO NEWS	03/29/01	06/28/01	SUBSCRIPTION FOR WILLIAMSVILLE	27.95
03-28	P1	1N127000245	STAPLES BUSINESS ADVANTAGE	03/21/01	03/21/01	OFFICE SUPPLIES	26.94
03-31	S1	01090000505		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	369.17
							2,214.45
EQUIPMENT							
01-31	S2	01031003737		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,395.54
02-28	S2	01059003804		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,395.54
03-31	S2	01090003918		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,395.54
EQUIPMENT TOTALS:							7,186.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							158,151.25
OFFICE TOTALS:							158,151.25

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. THOMAS M. REYNOLDS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

01-25	0P	0M477401118	DO	12/19/00	12/19/00	FRANKED MAIL	14,473.34
01-25	0P	0M47740128	DO	12/18/00	12/18/00	FRANKED MAIL	12,092.22
01-25	0P	0M47740138	DO	12/22/00	12/22/00	FRANKED MAIL	5,733.31
01-25	0P	0M47740148	DO	12/22/00	12/22/00	FRANKED MAIL	3,858.46
01-25	0P	0M47740158	DO	12/26/00	12/26/00	FRANKED MAIL	12,804.46
01-25	0P	0USPS120015	DO	12/01/00	01/02/01	FRANKED MAIL	75.52
FRANKED MAIL TOTALS:							49,037.31

PERSONNEL COMPENSATION

			BRADY, MICHAEL P	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	1,486.39
			COLE, PAUL S	01/01/01	01/02/01	CASEWORK MANAGER	183.33
			DECAIRE, WILLIAM J	01/01/01	01/02/01	LEGISLATIVE AIDE	144.45
			DOYLE, DANIEL H	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	152.78
			DURKEE, SARAH E	01/01/01	01/02/01	PART-TIME EMPLOYEE	55.56
			HAMMER, BROOKE	01/01/01	01/02/01	EXECUTIVE ASSISTANT	111.11
			KAMMEIER, KAREN B	01/01/01	01/02/01	SCHEDULE/EXECUTIVE ASSISTANT	274.45
			KNOSPE, CHRISTOPHER F	01/01/01	01/02/01	DISTRICT DIRECTOR	222.22
			LOJACONO, SARAH M	01/01/01	01/02/01	CASEWORK MANAGER	183.33
			MCLAUGHLIN, SEAN P	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	3,358.40
			MUFFORD, TINA L	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	133.33
			VASTOLA, SALLY A	01/01/01	01/02/01	CHIEF OF STAFF	2,549.33
			WARD, BRENDA WILKES	01/01/01	01/02/01	FIELD REPRESENTATIVE	16.67
PERSONNEL COMPENSATION TOTALS:							8,871.35

TRAVEL

01-04	P1	1N127000108	HON. THOMAS REYNOLDS	12/10/00	12/10/00	GASOLINE	28.92
01-04	P1	1N127000109	DO	12/16/00	12/16/00	GASOLINE	31.50
01-04	P1	1N127000110	DO	12/19/00	12/19/00	GASOLINE	24.42
01-04	P1	1N127000111	DO	12/21/00	12/21/00	GASOLINE	34.25
01-09	P1	1N127000118	DO	12/11/00	12/11/00	PLANE BUFFALO TO DC 9940	280.50
01-09	P1	1N127000119	DO	01/02/01	01/02/01	PLANE BUFFALO TO DC 1478	280.75
01-09	P1	1N127000117	SALLY VASTOLA	01/02/01	01/02/01	PLANE BUFFALO TO DC 1477	280.75
01-22	P1	1N127000135	HON. THOMAS REYNOLDS	12/21/00	12/21/00	GASOLINE	27.70
01-22	P1	1N127000136	DO	12/29/00	12/29/00	GASOLINE	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON. THOMAS M. REYNOLDS—Con.						
01-22	P1	INVT27000137	12/31/00	GASOLINE	27.50	
01-23	P1	INVT27000140	12/20/00	LODGING	99.68	
01-23	P1	INVT27000142	12/20/00	LODGING	66.08	
02-28	HV	IA901000421	10/04/00	TOLLS	8.40	
03-07	P1	INVT27000213	12/31/00	GASOLINE	27.50	
				TRAVEL TOTALS	1,244.95	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	INVT27000105	12/01/00	SHIPPING SERVICES	10.36	
01-08	P1	INVT27000113	01/01/01	PAGER SERVICE	31.08	
01-09	P1	INVT27000116	11/76/00	WIRELESS PHONE SERVICE	92.17	
01-24	S5	01024004513	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	96.75	
01-24	S5	01024004946	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	363.52	
01-24	S5	01024005384	12/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
01-24	S5	01024005825	12/01/00	DC TEL EQUIP (TRANSFER)	60.00	
01-24	S5	01024006267	12/01/00	DC TEL SERVICE (TRANSFER)	187.00	
01-24	S5	01024006709	12/01/00	DC TEL TOLLS (TRANSFER)	105.87	
02-09	P1	INVT27000160	12/30/00	PAGER SERVICE	30.17	
				RENT, COMMUNICATION, UTILITIES TOTALS	1,902.78	
PRINTING AND REPRODUCTION						
01-08	P1	INVT27000114	12/18/00	PHOTOGRAPHIC EXPENSE	31.33	
01-08	P1	INVT27000114	12/20/00	PHOTOGRAPHIC EXPENSE	24.19	
01-08	P1	INVT27000114	12/21/00	PHOTOGRAPHIC EXPENSE	7.78	
01-10	P5	0M4774011A	12/21/00	SINGLE DROP MASS MAIL PRINTING	9,873.74	
01-10	P5	0M4774012A	12/21/00	SINGLE DROP MASS MAIL PRINTING	10,302.02	
01-10	P5	0M4774013A	12/21/00	SINGLE DROP MASS MAIL PRINTING	6,245.79	
01-10	P5	0M4774014A	12/21/00	SINGLE DROP MASS MAIL PRINTING	5,063.69	
01-10	P5	0M4774015A	12/21/00	SINGLE DROP MASS MAIL PRINTING	8,393.19	
02-09	P5	0M4774010A	12/01/00	SINGLE DROP MASS MAIL PRINTING	2,999.07	
03-21	OP	1GFO0101002	11/29/00	PRINTING	21.00	
				PRINTING AND REPRODUCTION TOTALS	42,451.80	
OTHER SERVICES						
01-04	P1	INVT27000112	09/15/00	FURNITURE MOVE EXPENSE	500.00	
01-18	P1	INVT27000130	10/01/00	MISCELLANEOUS SERVICES	110.67	
01-18	P1	INVT27000130	11/02/00	MISCELLANEOUS SERVICES	55.50	
				OTHER SERVICES TOTALS	666.17	
SUPPLIES AND MATERIALS						
01-02	P1	INVT27000106	02/15/01	SUBSCRIPTION-CLARENCE BEE	32.00	
01-02	P1	INVT27000106	02/21/01	SUBSCRIPTION-AMHERST BEE	36.00	
01-03	P1	INVT27000107	10/16/00	FOOD & BEVERAGE	14.40	
01-09	P1	INVT27000124	12/28/00	13 WEEKS SUBSCRIPTION	27.95	
01-16	P1	INVT27000126	12/27/00	OFFICE SUPPLIES	500.90	
01-31	S1	010301000790	12/01/00	OFFICE SUPPLY (TRANSFER)	-242.02	
02-01	P2	OSM11987	01/08/01	CARD	39.60	

02-01	P2	OSM11987	DO	01/08/01	01/09/01	MONITOR	181.00
02-01	P2	OSM11987	DO	01/08/01	01/09/01	MONITOR	181.00
02-01	P2	OSM11987	DO	01/08/01	01/09/01	CARD	42.86
02-16	P1	1NY27000169	BRENDA WILKES WARD	10/03/00	10/03/00	SUPPLIES	9.84
02-26	P2	OSSPA41348	SHARP ELECTRONICS	12/28/00	01/16/01	SHARP 2050 TONER	138.00
							981.53
						SUPPLIES AND MATERIALS TOTALS:	
02-01	P2	OSM1172159	CDW COMPUTER CENTERS	01/08/01	01/09/01	COMPUTER	860.00
02-01	P2	OSM1172159	DO	01/08/01	01/09/01	COMPUTER	860.00
						EQUIPMENT TOTALS:	1,720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,875.89
						OFFICE TOTALS:	106,875.89

2001 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	653.86
PERSONNEL COMPENSATION	155,954.71
TRAVEL	6,169.66
RENT, COMMUNICATION, UTILITIES	16,466.66
PRINTING AND REPRODUCTION	606.40
OTHER SERVICES	198.50
SUPPLIES AND MATERIALS	2,925.22
EQUIPMENT	13,906.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,881.22
OFFICE TOTALS:	196,881.22

FRANKED MAIL	182.43
FINANCIAL ADMINISTRATOR	461.43
STAFF ASSISTANT	653.86
FIELD REPRESENTATIVE	7,666.67
LEGISLATIVE ASSISTANT	600.00
LEGISLATIVE CORRESPONDENT	1,160.00
PRESS SECRETARY	8,400.01
PAID INTERN	5,500.00
LEGISLATIVE CORRESPONDENT	1,944.44
CASEWORKER	10,622.22
CASEWORKER	550.00
CHIEF OF STAFF	6,355.56
PAID INTERN	1,711.11
STAFF ASSISTANT/RECEPTIONIST	4,333.34
TEMPORARY EMPLOYEE	7,666.67
FIELD REPRESENTATIVE	23,694.45
	735.16
	5,877.77
	155.56
	8,400.01

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010015	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	182.43
03-19	OP	1USPS020015	DO	02/01/01	02/28/01	FRANKED MAIL	461.43
						FRANKED MAIL TOTALS:	653.86
						OFFICE MANAGER/CASEWORKER	7,666.67
						FINANCIAL ADMINISTRATOR	600.00
						STAFF ASSISTANT	1,160.00
						FIELD REPRESENTATIVE	8,400.01
						LEGISLATIVE ASSISTANT	5,500.00
						LEGISLATIVE CORRESPONDENT	1,944.44
						PRESS SECRETARY	10,622.22
						PAID INTERN	550.00
						LEGISLATIVE CORRESPONDENT	6,355.56
						CASEWORKER	1,711.11
						FIELD REPRESENTATIVE/CASEWORKER	4,333.34
						CASEWORKER	7,666.67
						CHIEF OF STAFF	23,694.45
						PAID INTERN	735.16
						STAFF ASSISTANT/RECEPTIONIST	5,877.77
						TEMPORARY EMPLOYEE	155.56
						FIELD REPRESENTATIVE	8,400.01

PERSONNEL COMPENSATION

ADAMS, ELIZABETH	01/03/01	03/31/01	OFFICE MANAGER/CASEWORKER
ANFINSON, T. EDWARD	03/01/01	03/31/01	FINANCIAL ADMINISTRATOR
ANFINSON, THOMAS E.	01/03/01	02/28/01	STAFF ASSISTANT
BENNETT, BETTY JEAN R.	01/03/01	03/31/01	FIELD REPRESENTATIVE
BERENIS, KEVIN K.	02/01/01	03/31/01	LEGISLATIVE ASSISTANT
DO	01/03/01	01/31/01	LEGISLATIVE CORRESPONDENT
BRYARS, JOSEPH PEPPER	01/03/01	03/31/01	PRESS SECRETARY
BUTLER, AMY	01/03/01	02/02/01	PAID INTERN
CASSITY, ANNE	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT
CUNNINGHAM, CHERYL S.	01/03/01	03/31/01	CASEWORKER
DO	02/01/01	03/31/01	FIELD REPRESENTATIVE/CASEWORKER
DECKER, ELIZABETH W.	01/03/01	03/31/01	CASEWORKER
GANS, DANIEL J.	01/03/01	03/31/01	CHIEF OF STAFF
GILLIAM, RUBENS I.	02/02/01	03/09/01	PAID INTERN
GIBBEN, BEVERLY D.	01/03/01	03/31/01	STAFF ASSISTANT/RECEPTIONIST
HEROUX, JON PAUL	01/03/01	01/09/01	TEMPORARY EMPLOYEE
JINKS, JOHN RANDALL	01/03/01	03/31/01	FIELD REPRESENTATIVE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB RILEY—Con.						
JONES SHANA						
01-24	P1	IAI03000102	01/03/01	LEGISLATIVE DIRECTOR	14,722.23	
01-24	P1	IAI03000102	01/03/01	OFFICE MANAGER/SCHEDULER	3,344.44	
01-24	P1	IAI03000102	02/01/01	OFFICE MANAGER/SR CASEWORKER	7,500.00	
01-24	P1	IAI03000102	02/01/01	SCHEDULER/EXECUTIVE ASSISTANT	4,666.66	
01-24	P1	IAI03000102	01/03/01	STAFF ASSISTANT	1,750.00	
01-24	P1	IAI03000102	02/12/01	PAID INTERN	916.19	
02-05	P1	IAI03000179	01/03/01	LEGISLATIVE ASSISTANT	8,322.23	
02-05	P1	IAI03000124	01/03/01	DISTRICT DIRECTOR	19,266.66	
02-05	P1	IAI03000125	01/03/01	COUNSEL	99.33	
02-05	P1	IAI03000127	01/03/01			
02-05	P1	IAI03000128				
02-07	P1	IAI03000126				
02-09	P1	IAI03000134				
02-09	P1	IAI03000135				
02-09	P1	IAI03000136				
02-09	P1	IAI03000137				
02-09	P1	IAI03000138				
02-09	P1	IAI03000139				
02-09	P1	IAI03000140				
02-09	P1	IAI03000141				
03-06	P1	IAI03000147				
03-06	P1	IAI03000149				
03-06	P1	IAI03000165				
03-06	P1	IAI03000171				
03-06	P1	IAI03000172				
03-06	P1	IAI03000173				
03-06	P1	IAI03000174				
03-06	P1	IAI03000167				
03-06	P1	IAI03000148				
03-06	P1	IAI03000146				
03-06	P1	IAI03000168				
03-06	P1	IAI03000169				
LELAND J GANS						
01-24	P1	IAI03000102	01/08/01	A/F DC/BIRMINGHAM 6436	223.50	
01-24	P1	IAI03000102	01/11/01	A/F AL/DC 8815	219.75	
01-24	P1	IAI03000102	01/09/01	LODGING	92.69	
01-24	P1	IAI03000102	01/08/01	RENTAL CAR	314.62	
01-24	P1	IAI03000102	01/08/01	GAS	57.02	
01-24	P1	IAI03000102	01/09/01	MEALS	61.07	
01-24	P1	IAI03000103	01/09/01	AIRFARE DC/ATL/DC BEREKIS	461.50	
02-05	P1	IAI03000179	01/16/01	RENTAL CAR	195.64	
02-05	P1	IAI03000124	01/19/01	GAS	14.49	
02-05	P1	IAI03000125	01/18/01	LODGING	14.49	
02-05	P1	IAI03000127	01/16/01	MEALS	44.35	
02-05	P1	IAI03000128	01/16/01	PARKING	25.00	
02-07	P1	IAI03000126	01/16/01	LODGING	76.71	
02-09	P1	IAI03000134	01/16/01	MEAL	6.89	
02-09	P1	IAI03000135	01/22/01	PARKING	31.00	
02-09	P1	IAI03000136	01/18/01	MEALS	39.61	
02-09	P1	IAI03000137	01/18/01	AIRFARE B'HAM-DC-B'HAM	183.50	
02-09	P1	IAI03000138	01/18/01	LODGING	610.30	
02-09	P1	IAI03000139	01/19/01	MEALS	38.18	
02-09	P1	IAI03000140	01/19/01	TAXIS	42.00	
02-09	P1	IAI03000141	01/03/01	MILEAGE	321.53	
03-06	P1	IAI03000147	01/31/01	MILEAGE	88.35	
03-06	P1	IAI03000149	01/22/01	TAXI RIDES	19.50	
03-06	P1	IAI03000165	01/03/01	AIRFARE DC-B'HAM	220.75	
03-06	P1	IAI03000171	01/08/01	MILEAGE	145.70	
03-06	P1	IAI03000172	01/17/01	AIRFARE B'HAM-DC	122.75	
03-06	P1	IAI03000173	01/03/01	MILEAGE	60.14	
03-06	P1	IAI03000174	02/12/01	TAXI RIDES	14.00	
03-06	P1	IAI03000167	01/03/01	MILEAGE	426.25	
03-06	P1	IAI03000148	01/03/01	MILEAGE	415.40	
03-06	P1	IAI03000146	02/12/01	TAXI RIDES	14.00	
03-06	P1	IAI03000168	02/12/01	PARKING	8.00	
03-06	P1	IAI03000169				
PERSONNEL COMPENSATION TOTALS:						
					155,954.71	

03-07	P1	1AL03000175	STELLA F MCCEEHEE	02/05/01	02/08/01	MILEAGE	23.00
03-19	P1	1AL03000182	JOSEPH P BRYARS	02/19/00	02/26/01	R/T AIRFARE	338.00
03-19	P1	1AL03000182	DO	02/19/00	02/26/01	TAXIS	30.00
03-19	P1	1AL03000182	DO	02/19/00	02/26/01	RENTAL CAR	295.05
03-19	P1	1AL03000182	DO	02/22/01	02/26/01	GAS	67.19
03-19	P1	1AL03000182	DO	02/19/00	02/26/01	MEALS	12.53
03-19	P1	1AL03000183	DO	02/19/00	02/26/01	MEALS WHILE ON OFCL BUSINESS	178.25
03-19	P1	1AL03000183	DO	02/19/01	02/23/01	LODGING	457.17
						TRAVEL TOTALS:	6,169.66
01-26	P1	1AL03000120	ARCH	01/09/01	02/08/01	PAGER SERVICE	23.84
01-26	P1	1AL03000117	AT&T CABLE SERVICES	01/04/01	02/03/01	CABLE SVC CLANTON OFFICE	35.20
01-26	P1	1AL03000111	BELL SOUTH MOBILITY	12/13/00	01/12/01	CELLULAR PHONE SERVICE	108.03
01-26	P1	1AL03000118	DO	01/02/01	02/01/01	CELLULAR PHONE SERVICE	96.50
01-26	P1	1AL03000119	DO	01/02/01	02/01/01	CELLULAR PHONE SERVICE	100.14
01-26	S6	AL000840101	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT ANNISTON	1,920.00
01-26	S6	AL000845801	DO	01/01/01	01/31/01	RENT OPELKA	821.00
02-07	P1	1AL03000131	CABLE ONE	02/01/01	02/28/01	CABLE CHARGES	37.13
02-16	P1	1AL03000142	POSTMASTER, WASHINGTON, D.C.	02/05/01	02/05/01	POSTAGE	34.00
02-21	P1	1AL03000145	CINGULAR WIRELESS	01/13/01	02/12/01	CELLULAR PHONE SERVICE	208.98
02-27	S6	AL000840102	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT ANNISTON	1,920.00
02-27	S6	AL000845802	DO	02/01/01	02/28/01	RENT OPELKA	821.00
02-28	S5	01059004520		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	108.35
02-28	S5	01059004952		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	630.98
02-28	S5	01059005390		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
02-28	S5	01059005829		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	102.00
02-28	S5	01059006269		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	220.00
02-28	S5	01059006709		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	1,292.74
03-06	P1	1AL03000159	ARCH	02/09/01	03/08/01	PAGERS	23.84
03-06	P1	1AL03000150	AT&T CABLE SERVICES	02/04/01	03/03/01	CABLE SERVICE	36.71
03-06	P1	1AL03000154	BELL SOUTH WIRELESS DATA	12/01/00	12/31/00	PAGER SERVICE	21.38
03-06	P1	1AL03000151	CABLE ONE	03/01/01	03/31/01	CABLE CHARGES	38.76
03-06	P1	1AL03000177	CINGULAR WIRELESS	02/02/01	03/01/01	CELLULAR PHONE SERVICE	99.34
03-06	P1	1AL03000178	DO	02/02/01	03/01/01	CELLULAR PHONE SERVICE	247.34
03-06	P1	1AL03000179	DO	02/13/01	03/12/01	CELLULAR PHONE SERVICE	101.28
03-06	P1	1AL03000180	DEBORAH MGRIDE	02/04/01	02/23/01	MAILING CHARGES	141.04
03-06	P1	1AL03000160	FEDERAL EXPRESS CORP	01/17/01	01/18/01	DELIVERY SERVICE	3.62
03-06	P1	1AL03000161	DO	02/07/01	02/08/01	DELIVERY SERVICE	3.67
03-06	P1	1AL03000162	DO	01/23/01	02/14/01	DELIVERY SERVICE	14.48
03-06	P1	1AL03000158	SKYTEL	12/25/00	01/24/01	PAGER RENTAL	34.34
03-29	S6	AL000840103	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT ANNISTON	1,920.00
03-29	S6	AL000845803	DO	03/01/01	03/31/01	RENT OPELKA	821.00
03-31	S5	01090004520		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	108.35
03-31	S5	01090004953		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	939.84
03-31	S5	01090005390		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
03-31	S5	01090005390		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	102.00
03-31	S5	01090006269		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	220.00
03-31	S5	01090006709		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	973.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,466.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BOB RILEY—Con.						
PRINTING AND REPRODUCTION						
02-08	P1	1A03000130	01/19/01	FILM	28.50	
03-06	P1	1A03000164	02/12/01	PRINTING	33.50	
03-12	P2	OSPT25626	03/02/01	500 ENGRAVED CARDS, BUUFF, BLK	111.00	
03-31	S3	0109000068	03/01/01	PHOTOGRAPHIC (TRANSFER)	433.40	
				PRINTING AND REPRODUCTION TOTALS	605.40	
OTHER SERVICES						
03-06	P1	1A03000157	01/01/01	CLIPPING SERVICE	148.50	
03-06	P1	1A03000163	01/01/01	NEWS SERVICE	50.00	
				OTHER SERVICES TOTALS	198.50	
SUPPLIES AND MATERIALS						
01-26	P1	1A03000121	01/06/01	SUBSCRIPTION	183.04	
01-26	P1	1A03000112	01/03/00	NEWS SERVICE	50.00	
01-26	P1	1A03000122	05/06/01	SUBSCRIPTION	118.27	
01-31	S1	01031000252	01/31/01	OFFICE SUPPLY (TRANSFER)	638.54	
02-07	P1	1A03000132	02/11/02	SUBSCRIPTIONS	126.00	
02-07	P1	1A03000133	02/11/02	SUBSCRIPTION	145.08	
02-28	S1	01059000182	02/28/01	OFFICE SUPPLY (TRANSFER)	432.46	
03-06	P1	1A03000153	01/31/01	OFFICE SUPPLIES	57.90	
03-06	P1	1A03000170	01/01/01	BOTTLED WATER	51.00	
03-06	P1	1A03000166	01/24/01	WORKING MEETING	24.95	
03-06	P1	1A03000181	02/23/01	OFFICE SUPPLIES	64.00	
03-06	P1	1A03000152	02/02/01	OFFICE SUPPLIES	79.18	
03-06	P1	1A03000155	02/17/02	SUBSCRIPTION	165.88	
03-19	P1	1A03000183	02/26/01	FILM AND BATTERIES	26.97	
03-19	P1	1A03000183	02/19/00	WORKING MEETING	85.36	
03-31	S1	01090000170	03/01/01	OFFICE SUPPLY (TRANSFER)	676.59	
				SUPPLIES AND MATERIALS TOTALS	2,975.72	
EQUIPMENT						
01-31	S2	01031003270	01/03/01	EQUIPMENT (TRANSFER)	4,224.70	
02-28	S2	01059003278	02/28/01	EQUIPMENT (TRANSFER)	4,224.20	
03-15	P2	OSM1172639	02/06/01	FAX	888.00	
03-31	S2	01090003329	02/28/01	EQUIPMENT (TRANSFER)	224.02	
03-31	S2	01090003330	03/01/01	EQUIPMENT (TRANSFER)	4,345.79	
				EQUIPMENT TOTALS	13,906.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	196,881.22	
2000 HON. BOB RILEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	00SPS120015	12/01/00	FRANKED MAIL	271.79	
				FRANKED MAIL TOTALS:	271.79	

PERSONNEL COMPENSATION

ADAMS, ELIZABETH	01/01/01	01/02/01	OFFICE MANAGER/CASEWORKER	166.67
ANKINSON, THOMAS E	01/01/01	01/02/01	STAFF ASSISTANT	40.00
BENNETT, BETTY JEAN R	01/01/01	01/02/01	FIELD REPRESENTATIVE	183.33
BERENTS, KEVIN K	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	138.89
BRYARS, JOSEPH PEPPER	01/01/01	01/02/01	PRESS SECRETARY	211.11
CASSITY, ANNE	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	144.45
CUNNINGHAM, CHERYL S	01/01/01	01/02/01	CASEWORKER	122.22
DECKER, ELIZABETH W	01/01/01	01/02/01	CASEWORKER	166.67
GANS, DANIEL J	01/01/01	01/02/01	CHIEF OF STAFF	472.22
GRABENBEVERLY D	01/01/01	01/02/01	STAFF ASSISTANT/RECEPTIONIST	122.22
HEROUX, ION PAUL	01/01/01	01/02/01	TEMPORARY EMPLOYEE	44.44
JINKS, JOHN RANDALL	01/01/01	01/02/01	FIELD REPRESENTATIVE	183.33
JONES, SHANA	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	217.78
MCGRIDE, DEBORAH R	01/01/01	01/02/01	OFFICE MANAGER/SCHEDULER	238.89
MCGHEE, STELLA F	01/01/01	01/02/01	STAFF ASSISTANT	125.00
SUMMERS, JOSEPH L	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	177.78
WHALEY, LELAND TERRELL	01/01/01	01/02/01	DISTRICT DIRECTOR	400.00
WHIPPLE, EARL DAVID	01/01/01	01/02/01	COUNSEL	6.67
			PERSONNEL COMPENSATION TOTALS:	3,221.67

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TRAVEL

01-04	P1	IAL03000092	DANIEL J GANS	12/09/00	12/13/00	RENTAL CAR	222.64
01-04	P1	IAL03000092	DO	12/12/00	12/13/00	LODGING	72.68
01-23	P1	IAL03000097	CHERYL S CUNNINGHAM	12/05/00	12/18/00	TRAVEL	90.83
01-23	P1	IAL03000094	HON. BOB RILEY	12/18/00	12/28/00	TRAVEL	58.80
01-23	P1	IAL03000094	DO	01/02/01	01/02/01	TRAVEL	22.32
01-23	P1	IAL03000095	DO	11/27/00	12/01/00	TRAVEL	131.75
01-23	P1	IAL03000095	DO	12/11/00	12/14/00	TRAVEL	45.76
01-23	P1	IAL03000095	DO	12/14/00	12/14/00	A/F DC/WASH 8061	220.50
01-23	P1	IAL03000095	DO	12/16/00	12/16/00	A/F DC/AL 2738	223.00
01-23	P1	IAL03000095	DO	12/14/00	12/16/00	TRAVEL	34.72
01-23	P1	IAL03000096	DO	12/04/00	12/04/00	A/F AL/BWI 2052	122.50
01-23	P1	IAL03000096	DO	12/04/00	12/04/00	TRAVEL	37.82
01-23	P1	IAL03000096	DO	12/08/00	12/08/00	A/F DC/AL 2558	220.50
01-23	P1	IAL03000096	DO	12/08/00	12/08/00	TRAVEL	22.32
01-23	P1	IAL03000098	LELAND T WHALEY	12/01/00	12/31/00	TRAVEL	308.14
01-24	P1	IAL03000099	BETTY JEAN BENNETT	12/02/00	12/02/00	MEAL	37.50
01-24	P1	IAL03000099	DO	12/01/00	12/31/00	TRAVEL	237.24
01-24	P1	IAL03000104	DANIEL J GANS	01/02/00	01/02/00	A/F AL/DC 1443	220.75
01-24	P1	IAL03000104	DO	12/19/00	12/19/00	PARKING	10.00
01-24	P1	IAL03000101	RANDALL JINKS	12/01/00	12/21/00	TRAVEL	220.10
01-24	P1	IAL03000100	SHANA JONES	12/25/00	12/26/00	PARKING	13.00
02-09	P1	IAL03000143	LELAND T WHALEY	12/18/00	12/18/00	PARKING	4.00
02-09	P1	IAL03000144	DO	12/18/00	12/18/00	MEALS	5.89
						TRAVEL TOTALS:	2,579.26
01-23	P1	IAL03000096	RENT, COMMUNICATION, UTILITIES	10/30/00	10/30/00	PHONE CALL	27.23
01-24	S5	01024004514	HON. BOB RILEY	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	106.35
01-24	S5	01024004947		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	691.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB RILEY—Con.						
01-24	S5	01024005385	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
01-24	S5	01024005826	12/01/00	DC TEL EQUIP (TRANSFER)	120.00	
01-24	S5	01024006268	12/01/00	DC TEL SERVICE (TRANSFER)	220.00	
01-24	S5	01024006710	12/01/00	DC TEL TOLLS (TRANSFER)	1,754.77	
01-24	S5	01024006710	08/27/00	FRAMING	32.31	
01-24	P1	1A03000099	11/01/00	PAGING SERVICE	21.38	
01-25	P1	1A03000105	12/04/00	DELIVERY SERVICE	11.03	
01-25	P1	1A03000107	12/04/00	DELIVERY SERVICE	10.81	
01-25	P1	1A03000108	12/04/00	DELIVERY SERVICE	13.99	
01-25	P1	1A03000109	12/13/00	DELIVERY SERVICE	34.60	
01-25	P1	1A03000106	12/13/00	PAGER SERVICE CHARGES	98.54	
01-26	P1	1A03000110	12/02/00	CELLULAR PHONE SERVICE	90.00	
01-30	HV	1A901000244	10/24/00	HIR GRAPHICS (TRANSFER)	63.00	
01-30	HV	1A901000244	12/11/00	HIR GRAPHICS (TRANSFER)	4,366.12	
RENT, COMMUNICATION, UTILITIES TOTALS					159.50	
01-26	P1	1A03000115	12/29/00	PRINTING	21.00	
03-21	OP	1GP00101002	11/06/00	PRINTING	28.00	
03-21	OP	1GP00101002	11/08/00	PRINTING	52.00	
03-21	OP	1GP00101002	11/08/00	PRINTING	260.50	
PRINTING AND REPRODUCTION TOTALS:					159.50	
01-26	P1	1A03000113	12/01/00	CLIPPING SERVICE	135.00	
03-06	P1	1A03000176	08/31/00	CLIPPING SERVICE	294.50	
OTHER SERVICES TOTALS					20.00	
01-05	P1	1A03000093	12/31/02	SUBSCRIPTION	6.37	
01-19	P2	0SSPA41235	12/19/00	INDEX CARDS 5 X 8 (BLUE)	6.37	
01-19	P2	0SSPA41235	12/19/00	INDEX CARDS 5 X 8 (CANARY)	6.37	
01-19	P2	0SSPA41235	12/19/00	INDEX CARDS 5 X 8 (CHERRY)	18.37	
01-19	P2	0SSPA41235	12/19/00	DESK FILE SORTER	217.00	
01-22	P2	0SSPA41293	01/02/01	ADOBE ACRORBAT V4.0	75.00	
01-23	P1	1A03000094	12/21/00	CD ROM/OFFICE USE	73.17	
01-24	P1	1A03000101	01/02/00	FRAMING	31.50	
01-26	P1	1A03000114	12/01/00	BOTTLED WATER	45.48	
01-31	S1	01031000251	12/31/00	OFFICE SUPPLY (TRANSFER)	35.00	
03-06	P1	1A03000156	12/31/01	SUBSCRIPTION	443.67	
SUPPLIES AND MATERIALS TOTALS:					3,232.00	
01-09	P2	0SM0171475	10/02/00	LAPTOP	3,232.00	
EQUIPMENT TOTALS:					14,669.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,669.51	
OFFICE TOTALS:						

1999 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-06 CO Z6138090C OPELIKA AUBURN NEWS

10/01/99 09/30/00 CANCELED CHECK - STATE DATED
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-84.00
-84.00
-84.00

2001 HON. LYNN N. RIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 40,890.11
PERSONNEL COMPENSATION 160,623.40
TRAVEL 4,176.74
RENT, COMMUNICATION, UTILITIES 8,344.00
PRINTING AND REPRODUCTION 10,449.10
SUPPLIES AND MATERIALS 1,902.28
EQUIPMENT 9,564.02
OFFICIAL EXPENSES OF MEMBERS TOTALS: 235,949.65
OFFICE TOTALS: 235,949.65

40,890.11
160,623.40
4,176.74
8,344.00
10,449.10
1,902.28
9,564.02
235,949.65

OFFICIAL EXPENSES OF MEMBERS

02-28 OP 1M4797801B UNITED STATES POSTAL SERVICE
02-28 OP 1USP3010015 DO
03-19 OP 1USP3020015 DO

FRANKED MAIL TOTALS:

39,638.46
197.36
1,054.29
40,890.11

PERSONNEL COMPENSATION

BELLI, PETER COMMUNICATIONS DIRECTOR
BLANCHARD, DONNA CHILDERS EXECUTIVE ASSISTANT
BOESKY, GAYLE S. ADMINISTRATIVE ASSISTANT
DO CHIEF OF STAFF
DECAMP, AARON R. LEGISLATIVE ASSISTANT
DINGELDEY, MARY F. CASEWORKER
DRONSE, SALLIE ROBIN CASEWORKER
DUMAS, ADRIENNE J. CASEWORKER
FIELDS, MEREDITH C. SENIOR LEGISLATIVE ASSISTANT
FOSTER, DANIEL R. LEGISLATIVE ASSISTANT
GRAHAM, NANCY C. CASEWORKER
GRAY, DANA LEGISLATIVE ASSISTANT
JOHNSON, DEBORAH Y. FIELD REPRESENTATIVE
DO FIELD REPRESENTATIVE (OVERTIME)
LEWIS, MARSHA H. DISTRICT COORDINATOR
MARTIN, DAVID LEGISLATIVE CORRESPONDENT
RYAN, LERICA E. STAFF ASSISTANT
SHELDWITZ, GREGG E. LEGISLATIVE ASSISTANT
SIMPSON, SHELLEY ADMINISTRATIVE ASSISTANT
DO DEPUTY CHIEF OF STAFF

PERSONNEL COMPENSATION TOTALS

9,411.10
11,320.23
8,055.91
17,262.66
5,750.00
9,680.00
6,844.43
7,333.33
8,066.67
1,000.00
9,044.43
7,166.67
7,328.90
705.24
12,772.23
6,600.00
5,400.00
7,577.77
13,025.34
6,078.49
160,623.40
270.75

01-18 P1 1M113000053 HON. LYNN N. RIVERS
TRAVEL

A/F DC 0 DO #4625

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. LYNN N. RIVERS—Con.						
01-18	P1	IMI13000052	01/03/01	A/F DO-DC #4625		270.75
01-30	P1	IMI13000060	01/16/01	A/F DO-BWI 9864		56.25
02-05	P1	IMI13000064	01/26/01	AIRFARE BWI TO DTW		93.50
02-07	P1	IMI13000067	01/03/01	01/30/01 MILEAGE		100.13
02-07	P1	IMI13000075	01/03/01	01/03/01 PARKING		15.00
02-07	P1	IMI13000086	01/03/01	01/03/01 MILEAGE		18.60
02-07	P1	IMI13000076	01/17/01	01/17/01 TAXI CAB		60.00
02-07	P1	IMI13000077	01/26/01	01/26/01 TAXI CAB		50.00
02-07	P1	IMI13000080	01/30/01	02/01/01 AIRFARE DO-DC-DO		541.50
02-07	P1	IMI13000059	01/03/01	01/17/01 MILEAGE		34.72
02-07	P1	IMI13000074	01/01/01	01/25/01 MILEAGE		31.00
02-14	P1	IMI13000081	01/30/01	02/01/01 AIRFARE DO-DC-DO		51.50
02-15	P1	IMI13000082	01/17/01	01/26/01 TAXIS TO/FROM AIRPORT		110.00
02-16	P1	IMI13000084	02/02/01	02/02/01 AIRFARE DTW-DCA		270.75
02-21	P1	IMI13000087	02/13/01	02/14/01 AIRFARE DTW-DCA-DTW		541.50
02-21	P1	IMI13000088	02/08/01	02/08/01 AIRFARE DCA-DTW		270.75
02-23	HR	189467	01/17/01	01/17/01 RETD CHECK, PAYMENT ERROR		-60.00
02-23	HR	189467	01/26/01	01/26/01 RETD CHECK, PAYMENT ERROR		-541.50
03-07	P1	IMI13000094	02/26/01	01/26/01 RETD CHECK, PAYMENT ERROR		-50.00
03-23	P1	IMI13000100	03/13/01	03/13/01 AIRFARE DO-DC-DO		541.50
03-26	P1	IMI13000107	02/05/01	02/26/01 AIRFARE DO-DC		270.75
03-26	P1	IMI13000103	03/06/01	03/09/01 MILEAGE		120.59
03-26	P1	IMI13000106	02/01/01	02/22/01 AIRFARE DO-DC-DO		541.50
				MILEAGE	37.20	
				TRAVEL TOTALS	4,176.74	
RENT, COMMUNICATION UTILITIES						
01-24	P9	IMI1301001	01/01/01	01/31/01 RENT-YPSILANTI		1,725.81
02-07	P1	IMI13000065	01/13/01	01/13/01 PHONE BOOKS		116.60
02-21	P9	IMI130100102	02/01/01	02/28/01 RENT-YPSILANTI		1,725.81
02-21	P1	IMI13000086	01/17/01	01/17/01 FRAMES FOR OFFICE		89.00
02-22	P1	IMI13000090	01/11/01	01/11/01 OVERNIGHT SHIPPING		13.75
02-22	P1	IMI13000091	01/31/01	01/31/01 OVERNIGHT SHIPPING		16.75
02-28	S4	01059001029	01/03/01	01/31/01 RECORDING (TRANSFER)		62.00
02-28	SS	01059004953	01/03/01	01/31/01 DISTRICT OFC TEL TOLLS (TRFR)		125.95
02-28	SS	01059005391	01/03/01	01/31/01 DISTRICT OFC TEL SVC TRANSFER		854.64
02-28	SS	01059005830	01/03/01	01/31/01 DC TEL EQUIP (TRANSFER)		41.00
02-28	SS	01059006270	01/03/01	01/31/01 DC TEL SERVICE (TRANSFER)		193.00
02-28	SS	01059006710	01/03/01	01/31/01 DC TEL TOLLS (TRANSFER)		159.72
03-19	P9	IMI130100103	03/01/01	03/31/01 RENT-YPSILANTI		1,725.81
03-31	SS	01090004954	02/01/01	02/28/01 DISTRICT OFC TEL TOLLS (TRFR)		244.58
03-31	SS	01090005391	02/01/01	02/28/01 DISTRICT OFC TEL SVC TRANSFER		854.64
03-31	SS	01090005830	02/01/01	02/28/01 DC TEL EQUIP (TRANSFER)		41.00
03-31	SS	01090006270	02/01/01	02/28/01 DC TEL SERVICE (TRANSFER)		193.00

03-31	S5	010590006710	PRINTING AND REPRODUCTION	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	160.94
			DAVID L. ANDRUKITIS, INC.					8,344.00
			DO					
02-22	P1	1M13000092	ANN ARBOR NEWS	02/01/01	02/01/01	PRINTING BUSINESS CARDS		22.50
02-22	P1	1M13000093	THE OBSERVER & ECCENTRIC NEWSP	01/24/01	01/24/01	PRINTING BUSINESS CARDS		112.00
02-28	S3	01059000197	YPSILANTI COURIER	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)		3.20
03-08	P1	1M13000097	HERITAGE NEWSPAPERS	02/12/01	02/12/01	PRINTING		22.50
03-20	P1	1M13000099	DAVID L. ANDRUKITIS, INC.	02/22/01	02/22/01	PRINTING		22.50
03-21	P5	1M4797801A	DO	01/29/01	01/29/01	SINGLE DROP MASS MAIL PRINTING		9,856.40
03-21	P5	1M4797802A	FRANKLIN PRINTING COMPANY	02/16/01	02/16/01	SINGLE DROP MASS MAIL PRINTING	PRINTING AND REPRODUCTION TOTALS:	410.00
								10,449.10
			SUPPLIES AND MATERIALS					
01-18	P1	1M13000057	ANN ARBOR NEWS	01/15/01	01/14/02	NEWSPAPER SUBSCRIPTION		150.00
01-18	P1	1M13000059	THE OBSERVER & ECCENTRIC NEWSP	02/17/01	02/16/02	NEWSPAPER SUBSCRIPTION		72.60
01-18	P1	1M13000058	YPSILANTI COURIER	01/15/01	01/14/02	NEWSPAPER SUBSCRIPTION		20.00
01-30	P1	1M13000061	HERITAGE NEWSPAPERS	02/28/01	03/02/02	SUBSCRIPTION		40.00
01-31	S1	0103100850	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)		49.69
02-07	P1	1M13000066	ANN ARBOR OBSERVER	02/01/01	02/01/03	SUBSCRIPTION		32.00
02-07	P1	1M13000078	OFFICEMAX	01/17/01	01/17/01	OFFICE SUPPLIES		162.51
02-07	P1	1M13000079	DO	01/18/01	01/18/01	OFFICE SUPPLIES		7.08
02-21	P1	1M13000089	AQUA COOL	01/01/01	01/10/01	BOTTLED WATER		42.50
02-28	S1	01059000466	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)		153.08
03-08	P1	1M13000095	BRESSER'S CROSS INDEX	02/23/01	02/23/02	DIRECTORIES		367.00
03-08	P1	1M13000096	THE OBSERVER & ECCENTRIC NEWSP	04/14/01	04/14/01	SUBSCRIPTION		27.60
03-20	P1	1M13000098	ACS DESKTOP SOLUTIONS, INC.	02/15/01	02/15/01	COMPUTER MONITOR		286.00
03-22	P2	0SSPA42152	CAPITOL MARKING PRD	02/28/01	03/16/01	2 X 8 NAMEPLATE (ONLY) (PLEA		6.00
03-23	P1	1M13000101	AQUA COOL	02/01/01	02/08/01	BOTTLED WATER		68.50
03-26	P1	1M13000104	MARSHA H LEWIS	03/27/01	03/27/01	OFFICE SUPPLIES		5.00
03-26	P1	1M13000105	DO	02/26/01	02/26/01	FRAMING MATERIAL		6.00
03-26	P1	1M13000102	OFFICEMAX	02/16/01	02/16/01	OFFICE SUPPLIES		189.99
03-31	S1	010590000418	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS	181.73
								1,902.28
			EQUIPMENT					
01-31	S2	01031003620	DO	01/03/01	01/31/01	EQUIPMENT (TRANSFER)		3,330.35
02-28	S2	010590003676	DO	02/01/01	02/28/01	EQUIPMENT (TRANSFER)		3,080.35
03-31	S2	010590003763	DO	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	3,153.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,564.02
							OFFICE TOTALS:	235,949.65
01-25	OP	00USP5120015	2000 HON. LYNN N RIVERS	12/01/00	01/02/01	FRAMED MAIL	FRAMED MAIL TOTALS:	246.19
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
			UNITED STATES POSTAL SERVICE					
			PERSONNEL COMPENSATION					
			BELL PETER	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR		213.89
			BLANCHARD, DONNA CHILDERS	01/01/01	01/02/01	EXECUTIVE ASSISTANT		257.28
			BOESKY, GAYLE S	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT		575.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LYNN N RIVERS—Con.						
		DINGLEDEY MARY F	01/01/01	01/02/01	CASEWORKER	290.00
		DRONSE SALLIE ROBIN	01/01/01	01/02/01	CASEWORKER	155.56
		DUMAS ADRIENNE J	01/01/01	01/02/01	CASEWORKER	166.67
		FIELDS MEREDITH C	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	183.33
		GRAHAM NANCY C	01/01/01	01/02/01	CASEWORKER	205.56
		JOHNSON DEBORAH Y	01/01/01	01/02/01	FIELD REPRESENTATIVE	171.11
		LEWIS MARSHA H	01/01/01	01/02/01	DISTRICT COORDINATOR	290.28
		MARTIN DAVID	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	150.00
		SHEIOWITZ GREGG E	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	172.22
		SIMPSON SHELLEY	01/01/01	01/02/01	DEPUTY CHIEF OF STAFF	434.18
					PERSONNEL COMPENSATION TOTALS:	3,195.50
		TRAVEL				
	01-09	PI IM13000051	12/14/00	12/14/00	AIRFARE DO-DC 2408	270.50
	01-16	PI IM13000054	10/02/00	10/17/00	AUTO MILEAGE	65.72
	01-16	PI IM13000055	12/12/00	12/15/00	AUTO MILEAGE	32.86
	02-05	PI IM13000063	11/30/00	12/31/00	MILEAGE	126.79
	02-07	PI IM13000070	10/05/00	10/26/00	MILEAGE	31.00
	02-07	PI IM13000071	11/02/00	11/30/00	MILEAGE	31.00
	02-07	PI IM13000072	12/07/00	12/21/00	MILEAGE	23.25
					TRAVEL TOTALS:	581.12
		RENT, COMMUNICATION, UTILITIES				
	01-10	P9 IM13010012	12/01/00	12/31/00	RENT-YPSILANTI	1,576.35
	01-24	SS 01024004948	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	87.64
	01-24	SS 01024005386	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64
	01-24	SS 01024005827	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	38.00
	01-24	SS 01024006269	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	193.00
	01-24	SS 01024006711	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	143.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,893.00
		SUPPLIES AND MATERIALS				
	01-18	PI IM13000056	12/16/00	12/16/00	OFFICE SUPPLIES	8.95
	01-30	PI IM13000062	12/01/00	12/08/00	BOTTLED WATER	49.00
	02-07	PI IM13000073	11/18/00	11/18/00	FOOD AND BEVERAGE	27.39
	02-16	PI IM13000085	12/23/00	12/23/00	ACROBAT SOFTWARE	204.97
					SUPPLIES AND MATERIALS TOTALS:	290.31
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				7,206.12
		OFFICE TOTALS:				7,206.12
2001 HON. CRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				1,322.65
		PERSONNEL COMPENSATION				160,099.32
		TRAVEL				4,197.61
		RENT, COMMUNICATION, UTILITIES				17,563.07

PRINTING AND REPRODUCTION	1,006 45
OTHER SERVICES	1,318 89
SUPPLIES AND MATERIALS	5,004 20
EQUIPMENT	11,467 48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,979 67
OFFICE TOTALS:	201,979 67

563 96
758 69
1,322 65

7,027 77
944 45
6,477 77
1,183 33
6,477 77
661 11
1,416 67
15,033 33
2,177 77
4,666 66
3,422 23
6,722 23
1,333 34
622 22
9,777 77
26,888 90
9,288 90
8,800 00
5,377 77
4,666 66
15,400 00
6,482 67
7,394 43
766 67
7,088 90
160,099 32

7 80
158 61
5 00
10 00
23 89
58 50
159 00
16 90
5 25

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	11USPS010015	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRAMED MAIL	1,006 45
03-19	OP	11USPS020015	DO	02/01/01	02/28/01	FRAMED MAIL	1,318 89
PERSONNEL COMPENSATION							
ARCHIELD RUBEN LOUIS							
BERNAL DIEGO J							
CUELLAR RUDY R							
DISBRO CASSANDRA							
GALVAN-RICO DORA ELIA							
GARZA EVELYN MARIE							
DO							
GILLMAN MARK							
LAPIOS DAWN ANN							
DO							
LAWSON ANITA SAVAGE							
LONGORIA PATRICIA W							
MARQUEZ LAURA R							
DO							
MCERLAND DAVID							
MENDELSON JEFFREY R							
MORALES HECTOR							
MUNIZ BRENDA Y							
PEÑA NORMA							
RAMIREZ SONIA							
REYES NORMA E							
RODRIGUEZ JOSE M							
SIFUENTES MARIA DEL CARMEN							
TALLON TRACY LYNN							
WIRZ CINDY ANN							
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-22	P1	1TX28000191	DORA GALVAN	12/16/00	01/11/01	AUTO MILEAGE	7 80
01-22	P1	1TX28000196	HECTOR MORALES	12/16/00	01/10/01	AUTO MILEAGE	158 61
01-22	P1	1TX28000196	DO	01/04/01	01/04/01	PARKING	5 00
01-22	P1	1TX28000189	HON CIRIO RODRIGUEZ	01/03/01	01/03/01	TAXICAB	10 00
01-22	P1	1TX28000189	DO	01/09/01	01/09/01	GASOLINE	23 89
01-22	P1	1TX28000192	DO	01/10/01	01/10/01	AUTO MILEAGE	58 50
01-22	P1	1TX28000201	SIFUENTES	01/05/01	01/05/01	AIRFARE S40C 1716	159 00
01-22	P1	1TX28000193	NORMA E. REYES	12/20/00	01/08/01	AUTO MILEAGE	16 90
01-22	P1	1TX28000194	DO	01/08/01	01/08/01	PARKING	5 25

FRAMED MAIL TOTALS:	201,979 67
PERSONNEL COMPENSATION TOTALS:	160,099 32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. CIRO D. RODRIGUEZ—Con.						
02-01	P1	ITX28000204	01/17/01	MEAL	2.59	
02-01	P1	ITX28000204	01/17/01	TAXICAB	15.00	
02-01	P1	ITX28000204	01/14/01	CAR RENTAL	150.79	
02-01	P1	ITX28000204	01/17/01	GASOLINE	14.88	
02-01	P1	ITX28000205	01/14/01	R/T A/F DC-SA 1589	306.50	
02-12	P1	ITX28000208	01/21/01	AIRFARE R/T SA TO DC	318.00	
02-12	P1	ITX28000209	01/19/01	TAXI	15.00	
02-12	P1	ITX28000210	01/29/01	TAXI	13.00	
02-20	P1	ITX28000224	01/11/01	MILEAGE	44.85	
02-20	P1	ITX28000230	01/11/01	MILEAGE	26.91	
02-20	P1	ITX28000231	01/23/01	TAXICAB	4.00	
02-20	P1	ITX28000232	01/29/01	AIRFARE SA-DC	157.50	
02-20	P1	ITX28000234	01/23/01	LODGING	53.05	
02-20	P1	ITX28000235	01/23/01	LODGING	333.28	
02-20	P1	ITX28000236	01/23/01	CAR RENTAL	150.79	
02-20	P1	ITX28000237	01/27/01	TAXI CAB	18.00	
02-20	P1	ITX28000238	01/26/01	GASOLINE	11.92	
02-20	P1	ITX28000239	01/23/01	MEAL	21.13	
02-20	P1	ITX28000240	01/22/01	MEAL	25.96	
02-20	P1	ITX28000241	01/21/01	MEAL	4.27	
02-20	P1	ITX28000242	01/26/01	MEAL	9.96	
02-20	P1	ITX28000225	01/30/01	MILEAGE	39.68	
02-20	P1	ITX28000228	01/22/01	GASOLINE	10.00	
02-20	P1	ITX28000229	01/22/01	CAR RENTAL	35.79	
03-14	P1	ITX28000254	02/13/01	TAXICAB	15.00	
03-14	P1	ITX28000255	01/29/01	AIRFARE SA-DC	157.50	
03-14	P1	ITX28000250	02/08/01	MILEAGE	30.36	
03-14	P1	ITX28000252	01/26/01	AIRFARE SA-DC	151.75	
03-14	P1	ITX28000253	01/23/01	AIRFARE DC-SA	236.50	
03-14	P1	ITX28000248	02/06/01	CAR RENTAL	84.04	
03-14	P1	ITX28000249	02/07/01	CAR RENTAL	44.61	
03-14	P1	ITX28000251	02/08/01	GASOLINE	4.10	
03-14	P1	ITX28000259	02/08/01	MEAL	5.32	
03-15	P1	ITX28000263	02/13/01	AIRFARE SA-DC	318.00	
03-15	P1	ITX28000264	03/01/01	AIRFARE R/T SA-DC	157.50	
03-15	P1	ITX28000262	02/27/01	AIRFARE R/T DC-SA	306.50	
03-28	P1	ITX28000283	02/28/01	JANITORIAL SERVICE	266.25	
03-28	P1	ITX28000277	03/02/01	PARKING	2.00	
03-28	P1	ITX28000287	03/01/01	TAXICABS	15.00	
03-28	P1	ITX28000273	02/27/01	R/T AIRFARE DC-SA	306.50	
03-28	P1	ITX28000270	02/25/01	MEAL	4.05	
03-28	P1	ITX28000281	02/27/01	MEAL	4.09	
03-28	P1	ITX28000281	02/25/01	CAR RENTAL	95.46	

03-28	P1	1TX28000282	DO	02/27/01	02/27/01	GASOLINE	11.51
03-31	HV	1A901000615	B & R BUILDING MAINTENANCE	02/01/01	02/28/01	CHANGE A/C# FROM 2145 TO 2514	-266.25
							4,197.61
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	
01-17	P1	1TX28000184	DORA GALVAN	01/05/01	01/05/01	POSTAGE	3.20
01-22	P1	1TX28000190	DO	01/11/01	01/22/01	POSTAGE	3.50
01-23	P1	1TX28000202	CITY PUBLIC SERVICE	12/11/00	01/11/01	UTILITY SERVICE	273.40
01-24	P9	TX2802R0101	MISSION TERRACE, LP	01/01/01	01/31/01	SAN ANTONIO - RENT	3,000.00
01-24	P9	TX2801R0101	PEREGRINE ENTERPRISES	01/01/01	01/31/01	SAN DIEGO - RENT	400.00
02-01	P1	1TX28000207	FEDERAL EXPRESS CORP	12/19/00	01/04/01	POSTAGE COURIER	28.47
02-13	P1	1TX28000216	DO	01/12/01	01/15/01	COURIER SERVICE	14.48
02-13	P1	1TX28000217	DO	01/05/01	01/10/01	COURIER SERVICE	27.89
02-20	P1	1TX28000226	DORA GALVAN	02/02/01	02/02/01	POSTAGE	3.50
02-20	P1	1TX28000219	FEDERAL EXPRESS CORP	01/12/01	01/25/01	COURIER SERVICE	24.87
02-21	P9	TX2802R0102	MISSION TERRACE, LP	02/01/01	02/28/01	COURIER SERVICE	3,000.00
02-22	P1	1TX28000243	CITY PUBLIC SERVICE	01/11/01	02/12/01	UTILITY	496.79
02-28	S4	01059001030		01/03/01	01/31/01	RECORDING (TRANSFER)	8.20
02-28	S5	01059004521		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	63.78
02-28	S5	01059004954		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,504.12
02-28	S5	01059005392		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
02-28	S5	01059005831		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	72.00
02-28	S5	01059006271		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	171.00
02-28	S5	01059006711		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	152.82
03-14	P1	1TX28000247	DORA GALVAN	02/09/01	02/09/01	POSTAGE	3.50
03-14	P1	1TX28000245	FEDERAL EXPRESS CORP	01/12/01	01/31/01	COURIER SERVICE	19.07
03-15	P1	1TX28000260	DO	01/31/01	02/08/01	COURIER SERVICE	14.71
03-15	P1	1TX28000261	DO	01/23/01	02/09/01	COURIER SERVICE	18.10
03-19	P9	TX2802R0103	MISSION TERRACE, LP	03/01/01	03/31/01	SAN ANTONIO - RENT	3,000.00
03-21	P1	1TX28000265	CITY PUBLIC SERVICE	02/12/01	03/13/01	UTILITIES	262.68
03-28	P1	1TX28000274	DORA GALVAN	03/05/01	03/05/01	POSTAGE	3.50
03-28	P1	1TX28000286	FEDERAL EXPRESS CORP	02/01/01	02/22/01	EXPRESS MAIL	14.58
03-31	S5	01090004521		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	63.78
03-31	S5	01090004955		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,458.81
03-31	S5	01090005392		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
03-31	S5	01090005831		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	72.00
03-31	S5	01090006271		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	171.00
03-31	S5	01090006711		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	222.08
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	17,563.07
01-31	S3	01031000242		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	31.00
03-28	P1	1TX28000269	BOB'S PRINTING	01/30/01	01/30/01	CERTIFICATES	687.45
03-28	P1	1TX28000284	DAVID L. ANDRUKTIS, INC.	02/16/01	02/16/01	PRINTING	288.00
						PRINTING AND REPRODUCTION TOTALS	1,006.45
			OTHER SERVICES				
02-20	P1	1TX28000233	MARK GULLMAN	01/21/01	01/23/01	CONFERENCE REGISTRATION	495.00
02-20	P1	1TX28000220	TEXAS PRESS CLIPPING	01/01/01	01/31/01	PRESS CLIPPINGS	86.33
03-14	P1	1TX28000258	DO	02/01/01	02/28/01	CLIPPING SERVICE	102.53
03-28	P1	1TX28000272	B & R BUILDING MAINTENANCE	01/01/01	01/31/01	JANITORIAL SERVICE	266.25
03-28	P1	1TX28000285	TEXAS PRESS CLIPPING	02/01/01	02/28/01	PRESSCLIPS	102.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CIRO D. RODRIGUEZ—Cont.						
03-31	HW	I4901000615		B & R BUILDING MAINTENANCE		266.25
			02/01/01	02/28/01	CHANGE ACH FROM 2145 TO 2514	1,318.89
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
01-31	SI	01031000799				410.29
02-01	P1	1TX28000704	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	7.00
02-01	P1	1TX28000706	01/16/01	01/16/01	FOOD AND BEVERAGE	229.38
02-13	P1	1TX28000214	02/12/01	02/12/02	1 YEAR SUBSCRIPTION	25.00
02-13	P1	1TX28000215	01/08/01	01/01/02	PUBLICATION	171.20
02-15	P1	1TX28000213	01/23/01	01/23/01	PUBLICATION	140.75
02-20	P1	1TX28000277	02/01/01	02/01/01	PUBLICATION	30.00
02-23	P2	0SSPA41886	01/29/01	01/29/01	OFFICE SUPPLIES	5.80
02-23	P1	1TX28000221	02/02/01	02/08/01	USB CABLE	18.00
02-28	SI	0105900569	02/12/01	02/12/01	PUBLICATION	66.64
03-14	P1	1TX28000246	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	31.00
03-14	P1	1TX28000244	01/01/01	01/31/01	WATER	12.05
03-14	P1	1TX28000257	02/01/01	02/28/01	BOTTLED WATER	274.95
03-14	P1	1TX28000256	03/05/01	03/05/01	PUBLICATION	7.12
03-28	P1	1TX28000275	02/12/01	02/10/02	NEWSPAPER	574.95
03-28	P1	1TX28000278	02/09/01	02/09/01	OFFICE SUPPLIES	105.00
03-28	P1	1TX28000266	03/06/01	03/06/01	FOOD/BEVERAGE	2,877.07
03-31	SI	0109000509	03/27/01	03/27/01	PUBLICATION	5,004.20
			03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	3,122.50
			01/03/01	01/31/01	EQUIPMENT (TRANSFER)	999.95
			02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,897.50
			01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-999.95
			01/03/01	02/28/01	EQUIPMENT (TRANSFER)	83.32
			03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,764.16
					EQUIPMENT TOTALS:	11,467.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,979.67
					OFFICE TOTALS:	201,979.67
PERSONNEL COMPENSATION						
2000 HON. CIRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARCHIELO RUBEN LOUIS	01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	159.72
		BERNAL DIEGO J	01/01/01	01/02/01	TEMPORARY EMPLOYEE	111.11
		CUELLAR RUDY R	01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	147.22
		GALVAN-RICO DORA ELIA	01/01/01	01/02/01	DISTRICT EXECUTIVE ASSISTANT	147.22
		GARZA EVELYN MARIE	01/01/01	01/02/01	PART-TIME EMPLOYEE	47.22
		GILLMAN MARK	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	341.67
		LAPLOS DAWN ANN	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	155.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ON A.L.O.W.—Con.						
2000 HON. CRO D. RODRIGUEZ—Con.						
01-03	P1	TX28000153	12/19/00	POSTAGE	320	
01-09	P1	TX28000167	12/04/00	POSTAGE	2556	
01-17	P1	TX28000170	12/11/00	POSTAGE	2666	
01-17	P1	TX28000171	12/15/00	POSTAGE	7134	
01-22	P1	TX28000198	12/18/00	POSTAGE	367	
01-24	S5	01024004515	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	6378	
01-24	S5	01024004949	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	154153	
01-24	S5	01024005387	12/01/00	DISTRICT OFC TEL SVC TRANSFER	149562	
01-24	S5	01024005828	12/01/00	DC TEL EQUIP (TRANSFER)	7400	
01-24	S5	01024006270	12/01/00	DC TEL SERVICE (TRANSFER)	17100	
01-24	S5	01024006712	12/01/00	DC TEL TOLLS (TRANSFER)	15867	
				RENT, COMMUNICATION, UTILITIES TOTALS	360355	
PRINTING AND REPRODUCTION						
01-09	P1	TX28000165	11/20/00	PRINTING CHARGES	717500	
01-18	P1	TX28000183	10/31/00	ADVERTISEMENT	31590	
03-28	P1	TX28000268	10/12/00	BUSINESS CARDS	13800	
				PRINTING AND REPRODUCTION TOTALS:	762890	
OTHER SERVICES						
01-02	P1	TX28000150	11/01/00	JANITORIAL SERVICES	26625	
01-02	P1	TX28000147	11/01/00	CLIPPING SERVICE	14267	
02-12	P1	TX28000211	12/19/00	PVC CLEANING	3500	
02-16	P1	TX28000212	10/19/00	HIV/AIDS CONFERENCE	94500	
				OTHER SERVICES TOTALS:	138887	
SUPPLIES AND MATERIALS						
01-02	P1	TX28000148	11/01/00	BOTTLED WATER	3100	
01-02	P1	TX28000143	06/02/01	PUBLICATION RENEWAL	91292	
01-02	P1	TX28000146	12/31/00	BOTTLED WATER	1187	
01-02	P1	TX28000147	02/06/02	PUBLICATION RENEWAL	11800	
01-02	P1	TX28000144	01/01/02	PUBLICATIONS RENEWAL	183400	
01-02	P1	TX28000141	03/15/01	CONGRESS DAILY	149700	
01-03	P1	TX28000152	12/16/00	FOOD & BEVERAGE	808	
01-03	P1	TX28000152	12/16/00	FOOD & BEVERAGE	159	
01-03	P1	TX28000159	12/12/00	OFFICE SUPPLIES	1743	
01-03	P1	TX28000153	12/08/00	FOOD & BEVERAGE	3158	
01-03	P1	TX28000154	11/17/00	OFFICE PUBLICATION	7400	
01-09	P1	TX28000166	12/31/00	PUBLICATION RENEWAL	5200	
01-09	P1	TX28000168	12/31/00	PUBLICATION RENEWAL	3700	
01-17	P1	TX28000186	12/28/00	OFFICE SUPPLIES	1750	
01-17	P1	TX28000188	12/29/00	OFFICE SUPPLIES	49096	
01-17	P1	TX28000169	12/31/00	PUBLICATION/D	2100	
01-17	P1	TX28000174	12/28/00	FOOD AND BEVERAGE	935	
01-17	P1	TX28000175	12/28/00	FOOD AND BEVERAGE	285	
01-17	P1	TX28000176	12/27/00	FOOD AND BEVERAGE	30000	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TIMOTHY J ROEMER—Con.						
02-28	OP	IUSFS010015	UNITED STATES POSTAL SERVICE		224,570.33	
03-19	OP	IUSFS020015	DO		224,570.33	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					224,570.33	
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
BALDWIN KARI A						
01/03/01		BAUSCHKE PATRICE D	01/31/01	FRANKED MAIL	398.11	
02/01/01		BLASCHKE MATTHEW J	02/28/01	FRANKED MAIL	482.70	
		BOXELL MICHELLE			880.81	
01/03/01		BROWN MARK HOWARD	03/31/01	CASEWORKER	10,288.90	
01/03/01		D'ERCOLE JED	03/31/01	SCHEDULER	8,565.56	
01/03/01		DWORAK RYAN M	03/31/01	LEGISLATIVE AIDE	8,747.22	
01/03/01		KELLEMS MARY H	03/31/01	PROJECTS & OUTREACH	9,044.43	
01/03/01		MCDOW MARGARET SIMONS	03/31/01	ADMINISTRATIVE ASSISTANT	24,444.43	
01/03/01		MEHL CHRISTOPHER WOOD	03/31/01	LEGISLATIVE AIDE	1,133.33	
01/03/01		PAHEL JANAK K	03/31/01	LEGISLATIVE ASSISTANT	9,777.77	
01/03/01		FOLMAN WILLIAM ROBERT	03/31/01	RECEPTIONIST-STAFF ASST	8,311.10	
01/03/01		SCHULTZ SARAH E	03/31/01	LEGISLATIVE ASSISTANT	12,222.23	
01/03/01		SILVERSTEIN RUSTIN	03/31/01	PRESS SECRETARY	13,564.43	
01/03/01		SIMPSON PRISCILLA L J	03/31/01	CASEWORKER	9,777.77	
01/03/01		SPIRO PETER M	03/31/01	SYSTEMS MANAGER	12,000.00	
01/03/01		VUCKOVICH JULIE	03/31/01	STAFF ASSISTANT	7,333.33	
				PRESS SECRETARY	2,005.56	
				EXECUTIVE ASSISTANT	20,394.44	
				LEGISLATIVE DIRECTOR	15,644.43	
				DISTRICT DIRECTOR	15,888.90	
				PERSONNEL COMPENSATION TOTALS	189,123.83	
TRAVEL						
01-19	P1	HON TIM ROEMER	01/08/01	A/ WASH/SOUTH BEND 5687	401.50	
01-19	P1	DO	01/08/01	A/ INDIANA/WASH 5686	284.75	
02-21	P1	CHRISTOPHER MEHL	01/25/01	R/T AIRFARE DC-SOUTH BEND	195.00	
02-21	P1	DO	01/26/01	PARKING	11.00	
02-21	P1	DO	01/25/01	LODGING	67.71	
02-21	P1	HON TIM ROEMER	01/14/01	AIRFARE DC-SOUTH BEND	483.50	
02-21	P1	DO	01/16/01	AIRFARE SOUTH BEND-DC	131.50	
02-27	P1	JANIK PATEL	10/31/00	IN-DISTRICT MILEAGE	248.35	
02-27	P1	PRISCILLA L J SIMPSON	02/16/01	GASOLINE FOR MOBILE OFFICE	52.90	
03-03	P1	HON TIM ROEMER	02/22/01	R/T AIRFARE TO SOUTH BEND	260.00	
03-03	P1	MARY H KELLEMS	01/04/01	MILEAGE	94.08	
03-03	P1	PATRICE D BAUSCHKE	02/07/01	MILEAGE	17.36	
03-06	P1	MARATHON ASHLAND COMPANY	01/24/01	GASOLINE	79.36	
				TRAVEL TOTALS:	2,327.01	
RENT, COMMUNICATION, UTILITIES						
P9	IN030260101	LA PORTE CHRYSLER PLYMOUTH	01/01/01	MOBILE OFFICE - RENT	424.00	

01-24	P9	IN0301R0101	MAIN STREET ROW PROPERTIES	01/01/01	01/31/01	SOUTH BEND - RENT	2,580.00
01-26	P1	1IN03000088	VERIZON WIRELESS	12/26/00	01/25/01	CELLULAR CALLS	99.57
02-13	P1	1IN03000098	FEDERAL EXPRESS CORP	01/23/01	01/25/01	OVERNIGHT MAIL	7.34
02-13	P1	1IN03000099	DO	01/25/01	01/25/01	OVERNIGHT MAIL	7.59
02-13	P1	1IN03000100	DO	01/03/01	01/03/01	OVERNIGHT MAIL	23.96
02-13	P1	1IN03000105	DO	01/16/01	01/16/01	OVERNIGHT MAIL	22.70
02-13	P1	1IN03000107	DO	01/11/01	01/11/01	OVERNIGHT MAIL	8.83
02-13	P1	1IN03000106	DO	01/03/01	01/03/01	OVERNIGHT MAIL	30.69
02-21	P9	IN0302R0102	LAPORTE CHRYSLER PLYMOUTH	02/01/01	02/28/01	MOBILE OFFICE - RENT	424.00
02-21	P9	IN0301R0102	MAIN STREET ROW PROPERTIES	02/01/01	02/28/01	SOUTH BEND - RENT	2,580.00
02-22	P2	HCVO100414	AMERITECH	12/06/00	12/06/00	MAINTENANCE	476.40
02-27	P1	1IN03000133	FEDERAL EXPRESS CORP	02/06/01	02/06/01	OVERNIGHT MAIL	7.47
02-27	P1	1IN03000134	DO	02/06/01	02/06/01	OVERNIGHT MAIL	7.41
02-27	P1	1IN03000135	DO	01/30/01	01/30/01	OVERNIGHT MAIL	11.01
02-27	P1	1IN03000136	DO	01/20/01	01/20/01	OVERNIGHT MAIL	9.57
02-27	P1	1IN03000128	VERIZON WIRELESS	01/25/01	01/25/01	CELLULAR CALLS	124.94
02-28	S5	01059004522	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	326.31
02-28	S5	01059004955	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	208.20
02-28	S5	01059005393	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
02-28	S5	01059005832	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	54.00
02-28	S5	01059006272	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	01059006712	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	375.12
03-01	P1	1IN03000142	AT&T BROADBAND	01/21/01	01/21/01	CABLE SERVICE	39.60
03-03	P1	1IN03000145	DO	01/21/01	01/21/01	CABLE TV	39.60
03-19	P9	IN0302R0103	LAPORTE CHRYSLER PLYMOUTH	03/01/01	03/31/01	MOBILE OFFICE - RENT	424.00
03-19	P9	IN0301R0103	MAIN STREET ROW PROPERTIES	03/01/01	03/31/01	SOUTH BEND - RENT	2,580.00
03-31	S5	01059004522	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	326.31
03-31	S5	01059004956	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	302.36
03-31	S5	01059005393	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	640.98
03-31	S5	01059005832	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	54.00
03-31	S5	01059006272	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	210.00
03-31	S5	01059006712	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	473.52
RENT, COMMUNICATION, UTILITIES TOTALS							13,750.46
PRINTING AND REPRODUCTION							3.20
01-31	S3	01031000080	ACCURATE WORD LLC.	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	53.00
02-08	P2	OSPTP25459	BETHEDA ENGRAVERS	01/19/01	02/26/01	1000 THERMO CARDS	42.00
03-02	P2	OSPTP25638	ACCURATE WORD LLC.	02/02/01	02/26/01	500 THERMO CARDS	53.00
03-20	P2	OSPTP25940	ACCURATE WORD LLC.	03/08/01	03/15/01	1000 THERMO CARDS	151.20
SUPPLIES AND MATERIALS							6.59
01-19	P1	1IN03000081	WILLIAM ROBERT POLMAN	01/11/01	01/11/01	BATTERIES	175.00
01-26	P1	1IN03000090	DOW JONES & COMPANY, INC.	01/04/01	01/04/02	1 YR SUBSCRIPTION	89.95
01-26	P1	1IN03000094	FORBES MAGAZINE	01/05/01	01/05/02	1 YR SUBSCRIPTION	29.98
01-26	P1	1IN03000092	FORTUNE	02/14/01	02/14/02	SUBSCRIPTION	55.04
01-26	P1	1IN03000093	NATIONAL JOURNAL GROUP	01/18/01	01/18/01	CAPITAL SOURCE BOOKS	20.00
01-26	P1	1IN03000095	THE WAGARUSHI TRIBUNE	01/08/01	01/08/02	1 YR SUBSCRIPTION	12.00
01-26	P1	1IN03000091	TRI-COUNTY NEWS, INC.	01/05/01	01/05/02	1 YR SUBSCRIPTION	1137.36
01-31	S1	01031000269	US OFFICE PRODUCTS	01/03/01	01/31/01	COFFEE SUPPLY (TRANSFER)	196.65
02-13	P1	1IN03000114	US OFFICE PRODUCTS	01/18/01	01/18/01	COFFEE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2001 HON. TIMOTHY J. ROEMER— Con.						
02-13	P1	1N03000115	01/10/01	COFFEE SUPPLIES	196.65	
02-13	P1	1N03000116	01/31/01	OFFICE SUPPLIES	129.97	
02-13	P1	1N03000117	01/31/01	OFFICE SUPPLIES	74.16	
02-13	P1	1N03000118	01/18/01	OFFICE SUPPLIES	179.59	
02-20	P1	1N03000119	01/05/01	REFERENCE BOOKS	47.64	
02-20	P1	1N03000120	02/08/01	REFERENCE BOOKS	23.98	
02-20	P1	1N03000121	01/19/01	REFERENCE BOOKS	52.25	
02-20	P1	1N03000122	01/05/01	REFERENCE BOOKS	24.14	
02-27	P1	1N03000130	02/09/01	SUBSCRIPTION	192.00	
02-27	P1	1N03000137	02/07/01	OFFICE SUPPLIES	24.90	
02-28	S1	01059000195	02/28/01	OFFICE SUPPLY (TRANSFER)	142.02	
03-01	P1	1N03000139	01/21/01	COFFEE SERVICE	25.00	
03-01	P1	1N03000141	01/02/01	BOTTLED WATER	41.00	
03-01	P1	1N03000129	02/01/01	SUBSCRIPTION	24.95	
03-01	P1	1N03000140	02/01/01	BOTTLED WATER	59.90	
03-01	P1	1N03000138	02/02/01	SUBSCRIPTION	130.00	
03-03	P1	1N03000147	02/08/01	TONER	160.90	
03-03	P1	1N03000144	02/21/01	PHOTOS FRAMED	349.00	
03-03	P1	1N03000146	02/15/01	OFFICE SUPPLIES	111.39	
03-03	P1	1N03000151	02/05/01	OFFICE SUPPLIES	3.60	
03-09	HR	189477	01/05/01	RET'D CHK. DUPLICATE PAYMENT	-89.95	
03-31	S1	01090000182	03/31/01	OFFICE SUPPLY (TRANSFER)	762.30	
					SUPPLIES AND MATERIALS TOTALS:	4,383.16
EQUIPMENT						
01-31	S2	01031003286	01/31/01	EQUIPMENT (TRANSFER)	4,055.58	
02-28	S2	01059003297	02/28/01	EQUIPMENT (TRANSFER)	4,055.58	
03-30	P2	0SSPA42200	03/20/01	MS VISUAL STUDIO PRO 6.0	689.12	
03-30	P2	0SSPA42200	03/20/01	MS VISUAL STUDIO PRO V6.0	44.00	
03-30	P2	0SSPA42200	03/20/01	MS VISUAL STUDIO PRO EDIT	16.00	
03-30	P2	0SSPA42200	03/20/01	AODBE WEB COLLECTION V.3	1,038.00	
03-31	S2	01090003350	03/31/01	EQUIPMENT (TRANSFER)	4,055.58	
					EQUIPMENT TOTALS:	13,953.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,570.33
					OFFICE TOTALS:	224,570.33
2000 HON. TIMOTHY J. ROEMER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-25	OP	00SPS120015	12/01/00	FRAMED MAIL	476.65	
					FRAMED MAIL TOTALS:	476.65
PERSONNEL COMPENSATION						
BALDWIN, KARI A						
01-01/01			01/02/01	CASEWORKER	211.11	
01-01/01			01/02/01	SCHEDULER	194.45	

BLASCHE, MATTHEW J	01/01/01	01/02/01	LEGISLATIVE AIDE	194.45
BOXELL, MICHELLE	01/01/01	01/02/01	PROJECTS & OUTREACH	205.56
BROWN, MARK HOWARD	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	555.56
DIVORAK, RYAN M.	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	222.22
KELEMS, MARY H.	01/01/01	01/02/01	RECEPTIONIST-STAFF ASST	188.89
MCDOW, MARGARET SIMONS	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	277.78
MEHL, CHRISTOPHER WOOD	01/01/01	01/02/01	PRESS SECRETARY	308.06
PATEL, JANAK K.	01/01/01	01/02/01	CASEWORKER	222.22
POLMAN, WILLIAM ROBERT	01/01/01	01/02/01	SYSTEMS MANAGER	250.00
SCHULTZ, SARAH E.	01/01/01	01/02/01	STAFF ASSISTANT	166.67
SIMPSON, PRISCILLA L J.	01/01/01	01/02/01	EXECUTIVE ASSISTANT	438.89
SPIRO, PETER M.	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	355.56
VUCKOVICH, JULIE	01/01/01	01/02/01	DISTRICT DIRECTOR	361.11
			PERSONNEL COMPENSATION TOTALS:	4,152.53
TRAVEL				
01-19 P1	1N03000082	HON. TIM ROEMER		578.00
01-24 P1	1N03000084	DO	A/F IN INDIANA 0828	121.74
01-24 P1	1N03000085	MARK H. BROWN	HOTEL	224.00
01-24 P1	1N03000085	DO	A/F WHILE IN INDIANA 2911	135.42
01-24 P1	1N03000085	DO	HOTEL	21.00
01-24 P1	1N03000086	DO	PARKING	118.72
01-24 P1	1N03000086	PRISCILLA L J SIMPSON	GAS	812.28
03-06 P1	1N03000150	JULIE VUCKOVICH	MILEAGE	2,011.16
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
01-24 S5	01024004516		DISTRICT OFC TEL EQUIP (TRFR)	326.31
01-24 S5	01024004950		DISTRICT OFC TEL TOLLS (TRFR)	136.13
01-24 S5	01024005388		DISTRICT OFC TEL SVC TRANSFER	640.98
01-24 S5	01024005829		DC TEL EQUIP (TRANSFER)	52.00
01-24 S5	01024006271		DC TEL SERVICE (TRANSFER)	210.00
01-24 S5	01024006713		DC TEL TOLLS (TRANSFER)	354.56
01-26 P1	1N030000097	AT&T BROADBAND	CABLE SERVICE SOUTH BEND OFF	34.60
02-13 P1	1N03000101	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.15
02-13 P1	1N03000102	DO	OVERNIGHT MAIL	14.62
02-13 P1	1N03000103	DO	OVERNIGHT MAIL	14.70
02-13 P1	1N03000104	DO	OVERNIGHT MAIL	17.95
02-13 P1	1N03000108	DO	OVERNIGHT MAIL	14.63
02-13 P1	1N03000109	DO	OVERNIGHT MAIL	7.34
02-13 P1	1N03000110	DO	OVERNIGHT MAIL	5.95
02-13 P1	1N03000111	DO	OVERNIGHT MAIL	7.34
02-13 P1	1N03000112	DO	OVERNIGHT MAIL	10.36
02-13 P1	1N03000113	DO	OVERNIGHT MAIL	3.67
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,862.29
PRINTING AND REPRODUCTION				
01-26 P1	1N030000096	DAVID L. ANDRUKITIS, INC.	SCHEDULE CARDS FOR WASH OFF	37.50
01-30 P1	1N03000089	U.S. TELEPHONE DIRECTORY	AS IN TELEPHONE BOOK	196.00
02-26 P2	OSPTP25165	ACCURATE WORD LLC.	250 THERMO CARDS, CONG ROEMER	22.50
			PRINTING AND REPRODUCTION TOTALS:	256.00
SUPPLIES AND MATERIALS				
01-02 HR	189431	IKON OFFICE SOLUTIONS	RETURN; OVERPAYMENT	-50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TIMOTHY J. ROEMER—Con						
01-24	P1	11N03000087	12/21/01	12/21/01	BOTTLED WATER	21.00
01-24	P1	11N03000087	01/02/01	01/02/01	BOTTLED WATER	16.00
01-24	P1	11N03000083	12/09/00	12/09/00	REFERENCE BOOKS	36.56
01-24	P1	11N03000083	12/09/00	12/09/00	REFERENCE BOOKS	22.71
01-24	P1	11N03000083	12/17/00	12/17/00	REFERENCE BOOKS	65.50
01-31	S1	01031000768	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	16.57
02-16	HR	189463	09/18/00	09/18/01	REFUND; DUPLICATE PAYMENT	-36.00
02-16	HR	189463	09/18/00	09/18/01	REFUND; DUPLICATE PAYMENT	-36.00
SUPPLIES AND MATERIALS TOTALS:					56.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,814.97	
OFFICE TOTALS:					8,814.97	
2000 HON. JAMES E. ROGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120015	12/01/00	01/02/01	FRANKED MAIL	455.80
FRANKED MAIL TOTALS:					455.80	
PERSONNEL COMPENSATION						
BIEDEBACH, LAURA L						
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	DIST GRANTS & SPEC PROJECTS COORDINATOR	202.00
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	178.06
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	140.28
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	151.44
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	122.22
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	FIELD REPRESENTATIVE	222.22
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	EXECUTIVE ASSISTANT	468.33
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	FIELD REPRESENTATIVE	205.56
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	EXECUTIVE ASSISTANT	522.22
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	SYSTEMS ADMINISTRATOR	14.44
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	CHIEF OF STAFF	416.67
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	127.78
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	REPRESENTATIVE AT LARGE	333.33
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	PART-TIME EMPLOYEE	200.00
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE CORRESPONDENCE ADMINISTRATOR	140.28
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	DEPUTY CHIEF OF STAFF	333.33
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	COMMUNICATIONS DIRECTOR	230.00
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	185.11
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	190.78
PERSONNEL COMPENSATION TOTALS					4,384.05	
TRAVEL						
01-03	P1	1CA27000079	12/15/00	12/15/00	A/F DC-CA 4773	124.50
01-03	P1	1CA27000079	12/18/00	12/18/00	A/F CA-DC 5056	124.50
01-03	P1	1CA27000080	12/06/00	12/06/00	A/F DC-LA 7389	124.50
01-03	P1	1CA27000081	12/16/00	12/29/00	A/F DC-LA-DC 2137	249.00

01-03	P1	IC427000081	DO	12/16/00	12/29/00	PARKING	84.00
01-04	P1	IC427000082	MARK SCHROEDER	12/14/00	12/18/00	AF DC-JA-DC 2116	249.00
01-04	P1	IC427000085	STEFAN DRESSLER	12/27/00	12/19/00	AF DC-DO-DC 9823	204.00
01-05	P1	IC427000083	PATRICK J CREAMER	12/14/00	12/18/00	AF DC-DO-DC 2128	210.00
01-05	P1	IC427000084	STAR FORD	11/28/00	12/19/00	RENTAL CAR	616.96
01-10	P1	IC427000089	HON. JAMES E. HOGAN	12/05/00	12/05/00	GASOLINE	21.80
01-10	P1	IC427000090	DO	12/18/00	12/18/00	GASOLINE	26.64
01-10	P1	IC427000091	DO	12/18/00	12/18/00	TAXI	68.50
01-10	P1	IC427000098	JEFFREY L SOLSBY	12/22/00	12/29/00	RENTAL CAR	571.99
01-19	P1	IC427000096	HON. JAMES E. HOGAN	12/16/00	12/16/00	AF DIFFERENCE ON 2047792	30.00
01-19	P1	IC427000098	JASON ROE	12/28/00	12/28/00	CAB	15.00
01-19	P1	IC427000098	DO	12/28/00	12/29/00	HOTEL	161.59
01-19	P1	IC427000097	MARK SCHROEDER	12/17/00	12/18/00	CAR RENTAL	54.81
02-01	P1	IC427000110	JASON ROE	12/28/00	12/29/00	AF D.O-WASH 7998	309.00
02-01	P1	IC427000111	MARK SCHROEDER	12/17/00	12/18/00	LODGING	54.50
02-01	P1	IC427000111	DO	12/17/00	12/18/00	LODGING	54.50
						TRAVEL TOTALS	3,354.79
RENT, COMMUNICATION, UTILITIES							
01-04	P1	IC427000086	FEDERAL EXPRESS CORP	12/11/00	12/11/00	EXPRESS MAIL	15.40
01-10	P1	IC427000095	DO	12/15/00	12/27/00	EXPRESS MAIL	21.62
01-10	P1	IC427000094	SKYTEL	12/30/00	12/30/00	PAGING SERVICE	66.33
01-10	P1	IC427000087	STEFAN DRESSLER	11/19/00	12/18/00	CELLULAR PHONE	138.77
01-24	S5	01024004537		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	36.80
01-24	S5	01024004972		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	74.66
01-24	S5	01024005410		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	712.20
01-24	S5	01024005851		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	76.00
01-24	S5	01024006293		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	222.00
01-24	S5	01024006735		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	73.30
02-01	P1	IC427000112	STEFAN DRESSLER	12/18/00	01/02/01	CELLULAR SERVICE	78.24
03-09	P1	IC427000202	AT&T WIRELESS	12/28/00	12/28/00	CELLULAR PHONE CALLS	2.96
03-09	P1	IC427000203	FEDERAL EXPRESS CORP	01/02/01	01/02/01	EXPRESS MAIL	26.52
03-14	P1	IC427000205	POSTMASTER, WASHINGTON, D C	10/01/00	10/31/00	POSTAGE	1.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,546.44
PRINTING AND REPRODUCTION							
03-14	OP	IC427000001	US GOVERNMENT PRINTING OFFICE	01/02/01	01/02/01	PRINTING	4.50
						PRINTING AND REPRODUCTION TOTALS:	4.50
OTHER SERVICES							
03-13	P1	IC427000201	DOCUMENT DESTRUCTION	12/09/00	12/09/00	DOCUMENT SHREDDING	80.00
						OTHER SERVICES TOTALS:	80.00
SUPPLIES AND MATERIALS							
01-10	P1	IC427000092	OFFICE DEPOT	10/18/00	10/18/00	OFFICE SUPPLIES	9.73
01-10	P1	IC427000093	DO	11/06/00	11/06/00	OFFICE SUPPLIES	5.94
01-25	HR	189447A	THE WASHINGTON POST	01/25/00	07/11/00	REFUND; SUB. CANCELLATION	-3.74
03-23	HR	189487	CONGRESSIONAL QUARTERLY, INC	03/24/00	03/24/01	REFUND; SUB. CANCELLATION	-836.40
						SUPPLIES AND MATERIALS TOTALS	-824.47
EQUIPMENT							
01-31	S2	01031003736		12/16/00	12/31/00	EQUIPMENT (TRANSFER)	-342.93
						EQUIPMENT TOTALS	-342.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,658.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1999 HON. JAMES E. ROGAN						
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES E. ROGAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-25	HR	189447B	01/05/00	01/05/01 REFUND: SUB. CANCELLATION		
					SUPPLIES AND MATERIALS TOTALS:	-10.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.50
					OFFICE TOTALS:	-10.50
2001 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,707.81	1,707.81
					PERSONNEL COMPENSATION	144,905.70
					TRAVEL	7,037.74
					RENT, COMMUNICATION UTILITIES	25,811.94
					PRINTING AND REPRODUCTION	9.60
					OTHER SERVICES	980.47
					SUPPLIES AND MATERIALS	12,061.53
					EQUIPMENT	11,032.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,547.09
					OFFICE TOTALS:	203,547.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	TUSPS0.0015	01/03/01	01/31/01 FRANKED MAIL		751.03
03-19	OP	TUSPS020015	02/01/01	02/28/01 FRANKED MAIL		956.78
						1,707.81
PERSONNEL COMPENSATION						
					OFFICE MANAGERS/SCHEDULER	12,222.23
					CASEY JULIA A	1,583.33
					CONNELLY DAVID	9,405.23
					DAVIS/LANETTE	4,384.36
					DODGE DEBORAH	14,513.40
					DUBRAY DANIEL J	8,232.63
					FLYNN MARISSA D	4,974.29
					FROMER KEVIN I	13,323.43
					FUGATE/ANNA	6,089.60
					GHOLER DONALD EDWIN	260.51
					GOODRICH BLAIR	7,049.53
					DO	9,777.77
					HUDDESTON VIRGINIA	8,010.20
					LIBBY ROGER A	
					MEECE SARAH MARGARET	
					FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HAROLD ROGERS—Con.						
02-09	P1	IKY05000127	MCI WORLD COM	12/15/00	01/15/01	TOLL FREE NUMBER
02-09	P1	IKY05000125	RAMCELL	01/16/01	02/15/01	CELLULAR PHONE SERVICE
02-09	P1	IKY05000133	TELE-MEDIA COMPANY	02/01/01	02/28/01	CABLE SERVICE
02-21	P9	IKY0504R0102	BIG SANDY TELECOMMUTING	02/01/01	02/28/01	RENT-PINEVILLE
02-21	P9	IKY0501R0102	LIFELINE REALTY	02/01/01	02/28/01	SOMERSET - RENT
02-21	P9	IKY0502R0102	THE HAZARD INDEPENDENT COLLEGE	02/01/01	02/28/01	HAZARD RENT
02-27	P1	IKY05000155	FEDERAL EXPRESS CORP	01/19/01	02/01/01	SHIPPING
02-27	P1	IKY05000156	DO	01/19/01	02/01/01	SHIPPING
02-28	S5	01059004523		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)
02-28	S5	01059004956		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)
02-28	S5	01059005394		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER
02-28	S5	01059005833		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)
02-28	S5	01059006273		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)
02-28	S5	01059006713		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)
03-01	P1	IKY05000167	CITY OF SOMERSET UTILITIES	01/02/01	02/01/01	UTILITIES
03-01	P1	IKY05000166	CITY UTILITIES	12/27/00	01/26/01	UTILITIES
03-01	P1	IKY05000172	FEDERAL EXPRESS CORP	01/12/01	01/18/01	SHIPPING
03-01	P1	IKY05000168	KENTUCKY UTILITIES	01/05/01	02/05/01	UTILITIES
03-01	P1	IKY05000171	VERIZON	01/25/01	01/25/01	PHONE HEADSET
03-02	P1	IKY05000164	CINGULAR WIRELESS	01/23/01	02/22/01	CELLULAR PHONE SERVICE
03-06	P1	IKY05000165	APPALACHIAN WIRELESS	01/28/01	02/27/01	CELLULAR PHONE SERVICE
03-06	P1	IKY05000180	VERIZON SOUTHWEST	02/22/01	03/22/01	UTILITIES
03-13	P1	IKY05000188	APPALACHIAN WIRELESS	02/28/01	03/27/01	CELLULAR PHONE SERVICE
03-13	P1	IKY05000191	CELLULAR ONE	02/13/01	03/12/01	CELLULAR PHONE SERVICE
03-13	P1	IKY05000194	CHARTER COMMUNICATIONS	02/21/01	03/20/01	CABLE SERVICE
03-13	P1	IKY05000189	CINGULAR WIRELESS	02/23/01	03/22/01	CELLULAR PHONE SERVICE
03-13	P1	IKY05000195	CITY UTILITIES	01/26/01	02/27/01	UTILITIES
03-13	P1	IKY05000199	FEDERAL EXPRESS CORP	01/23/01	02/15/01	SHIPPING
03-13	P1	IKY05000202	DO	01/23/01	02/15/01	SHIPPING
03-13	P1	IKY05000192	MCI WORLD COM	02/15/01	03/15/01	TOLL FREE NUMBER
03-13	P1	IKY05000190	RAMCELL	02/16/01	03/15/01	CELLULAR PHONE SERVICE
03-13	P1	IKY05000193	TELE-MEDIA COMPANY	03/01/01	03/31/01	CABLE SERVICE
03-19	P9	IKY0504R0103	BIG SANDY TELECOMMUTING	03/01/01	03/31/01	RENT-PINEVILLE
03-19	P9	IKY0501R0103	LIFELINE REALTY	03/01/01	03/31/01	SOMERSET - RENT
03-19	P9	IKY0502R0103	THE HAZARD INDEPENDENT COLLEGE	03/01/01	03/31/01	HAZARD RENT
03-28	P1	IKY05000203	CELLULAR ONE	03/13/01	03/13/01	CELLULAR PHONE SERVICE
03-28	P1	IKY05000211	CHARTER COMMUNICATIONS	03/21/01	04/20/01	CABLE TV SERVICE
03-28	P1	IKY05000212	CITY OF SOMERSET UTILITIES	02/01/01	03/01/01	UTILITIES
03-28	P1	IKY05000206	FEDERAL EXPRESS CORP	02/16/01	03/01/01	SHIPPING
03-28	P1	IKY05000207	DO	02/16/01	03/01/01	SHIPPING
03-28	P1	IKY05000213	KENTUCKY UTILITIES	02/05/01	03/06/01	UTILITIES
03-28	P1	IKY05000204	MCI WORLD COM	02/15/01	03/15/01	TOLL FREE NUMBER
03-31	S5	01090004523		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)

03-31	SS	01090004957		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (RFR)	1,463.08
03-31	SS	01090005394		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
03-31	SS	01090005833		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	224.00
03-31	SS	01090006273		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	184.00
03-31	SS	01090006713		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	161.72
RENT, COMMUNICATION, UTILITIES TOTALS							25,811.94
03-13	PI	1KY05000183	D HEATH PRESTON	02/02/01	02/27/01	MILEAGE	837.85
03-31	SS	01090000118		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	9.60
03-31	HW	1A901000616	D HEATH PRESTON	02/02/01	02/27/01	CHANGE A/C# FROM 2401 TO 2130	-837.85
OTHER SERVICES							9.60
03-01	PI	1KY05000169	ALLSTATE	03/07/01	09/07/01	INSURANCE	771.87
03-01	PI	1KY05000170	INFORMATION PROCESSING CORP	01/01/01	01/31/01	CLIPPING SERVICE	108.70
03-29	PI	1KY05000210	DO	02/01/01	02/28/01	CLIPPING SERVICE	39.90
SUPPLIES AND MATERIALS							980.47
01-31	SI	01031000386		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	466.40
02-09	PI	1KY05000137	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER	18.19
02-09	PI	1KY05000130	CENTRAL KENTUCKY OFFICE EQUIP.	01/05/01	01/05/01	OFFICE SUPPLIES	1,678.80
02-09	PI	1KY05000134	HARLAN DAILY ENTERPRISE	02/28/01	02/28/02	SUBSCRIPTION	144.00
02-09	PI	1KY05000135	PERRY COUNTY NEWS	01/31/01	01/31/02	SUBSCRIPTION	18.00
02-09	PI	1KY05000131	THE H.T. HACKNEY COMPANY	01/03/01	01/03/01	OFFICE SUPPLIES	362.95
02-28	SI	01059000280		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1,230.04
02-28	PI	1KY05000159	A.O.S.	01/02/01	01/30/01	OFFICE SUPPLIES	80.76
02-28	HW	1A901000422	AQUA COOL	12/01/00	12/31/00	CORR. 2/5/01 DOC# 1KY05000137	-18.19
02-28	PI	1KY05000160	CENTRAL KENTUCKY OFFICE EQUIP.	01/12/01	01/17/01	OFFICE SUPPLIES	58.94
02-28	PI	1KY05000162	CONGRESSIONAL QUARTERLY, INC	02/08/01	02/07/02	SUBSCRIPTION	4,500.00
02-28	PI	1KY05000158	KIS ONE HOUR PHOTO	01/26/01	01/26/01	FRAME FOR PHOTO	23.95
03-01	PI	1KY05000163	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	23.69
03-01	PI	1KY05000176	LEXINGTON HERALD-LEADER CO.	03/03/01	03/02/02	SUBSCRIPTION	292.24
03-01	PI	1KY05000175	MCCREARY COUNTY RECORD	03/13/01	03/12/02	SUBSCRIPTION	28.00
03-01	PI	1KY05000173	NATIONAL JOURNAL GROUP	06/06/01	06/05/02	SUBSCRIPTION	1,497.00
03-13	PI	1KY05000197	A.O.S.	02/06/01	02/28/01	OFFICE SUPPLIES	194.74
03-13	PI	1KY05000198	CENTRAL KENTUCKY OFFICE EQUIP	02/07/01	02/07/01	OFFICE SUPPLIES	58.98
03-13	PI	1KY05000200	HAZARD HERALD-VOICE	03/22/01	03/21/02	SUBSCRIPTION	21.00
03-13	PI	1KY05000186	LEADERSHIP DIRECTORIES, INC.	03/24/01	03/23/02	SUBSCRIPTION	308.75
03-13	PI	1KY05000201	TROUBLESOME CREEK TIMES	03/30/01	03/29/02	SUBSCRIPTION	19.00
03-28	PI	1KY05000205	ACS DESKTOP SOLUTIONS, INC.	03/08/01	03/08/01	COMPUTER HARDWARE	227.00
03-28	PI	1KY05000209	AQUA COOL	02/01/01	02/16/01	BOTTLED WATER	23.69
03-28	PI	1KY05000208	CENTRAL KENTUCKY OFFICE EQUIP.	02/28/01	02/28/01	OFFICE SUPPLIES	76.52
03-31	SI	01090000256		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	687.08
SUPPLIES AND MATERIALS TOTALS:							12,061.53
EQUIPMENT							
01-31	SZ	01031003392		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,617.10
02-09	PI	1KY05000136	OPEN TEXT	04/01/01	04/01/02	SOFTWARE MAINTENANCE RENEWAL	96.00
02-28	SZ	01059003476		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,617.10
03-13	PI	1KY05000196	XEROX OMNIFAX	02/09/01	02/09/01	FAX REPAIR	85.00
03-31	SZ	01090003500		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,617.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HAROLD ROGERS—Con.						
2000 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	550.60
						550.60
PERSONNEL COMPENSATION						
CASEY JULIA A						
		DAVIS LANETTE	01/01/01	01/02/01	OFFICE MANAGER/SCHEDULER	277.78
		DOOGE DEBORAH	01/01/01	01/02/01	STAFF AIDE	713.76
		DUBRAY DANIEL J	01/01/01	01/02/01	CASEWORKER	99.65
		FLYNN MARISSA D	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	329.85
		FROMER KEVIN I	01/01/01	01/02/01	STAFF ASSISTANT	187.11
		FUGATE NANA	01/01/01	01/02/01	SHARED EMPLOYEE	113.05
		GRIOLER DONALD EDWIN	01/01/01	01/02/01	FIELD REPRESENTATIVE	88.33
		GODDRICH BLAIR	01/01/01	01/02/01	STAFF ASSISTANT	302.81
		HUDDLESTON VIRGINIA	01/01/01	01/02/01	RECEPTIONIST	138.40
		LIBBY ROGER A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	160.22
		MEECE SARAH MARGARET	01/01/01	01/02/01	CASEWORKER	222.22
		MITCHELL ROBERT LUSTER	01/01/01	01/02/01	FIELD REPRESENTATIVE	182.05
		PRESTON D HEATH	01/01/01	01/02/01	FIELD REPRESENTATIVE	488.01
		SMITH WILLIAM	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	183.75
						294.45
						3,251.44
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-19	P1	1KY05000104	12/15/00	12/15/00	A/F DC/LEXINGTON 3504	153.00
01-19	P1	1KY05000109	01/02/01	01/02/01	A4 DISTRICT/D C 42/14	153.50
02-09	P1	1KY05000145	12/04/00	12/28/00	TRAVEL	693.55
02-02-09	P1	1KY05000143	12/04/00	12/14/00	TRAVEL	250.25
02-09	P1	1KY05000132	01/02/01	01/02/01	TRAVEL	2.00
02-02-09	P1	1KY05000144	12/04/00	12/21/00	TRAVEL	340.60
02-13	P1	1KY05000124	12/01/00	12/21/00	TRAVEL	168.03
03-02	P1	1KY05000177	12/18/00	12/18/00	TRAVEL	290.05
						2,050.98
RENT, COMMUNICATION, UTILITIES						
01-05	P1	1KY05000103	12/22/00	01/22/01	CELLULAR SERVICE	25.76
01-10	P9	1KY0502R0012	12/01/00	12/31/00	HAZARD - RENT	225.00
01-19	P1	1KY05000107	11/28/00	12/20/00	UTILITIES	51.00
01-23	P1	1KY05000116	12/06/00	12/06/00	SHIPPING	3.62
01-23	P1	1KY05000117	12/11/00	12/13/00	SHIPPING	7.24
01-23	P1	1KY05000118	12/19/00	12/19/00	SHIPPING	85.31
						85.31
TRAVEL TOTALS						

01-24	SS	01024004517		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	299.07
01-24	SS	01024004951		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,492.78
01-24	SS	01024005389		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24	SS	01024005830		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,220.00
01-24	SS	01024006272		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	184.00
01-24	SS	01024006714		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	188.32
01-24	PI	1KY05000115		11/14/00	01/02/01	PHONE SYSTEMS/OMERSET OFFICE	9,491.19
01-30	HW	1A901000244		10/05/00	10/05/00	HIR GRAPHICS (TRANSFER)	20.00
02-09	PI	1KY05000121		12/01/00	01/02/01	UTILITIES	790.89
02-09	PI	1KY05000138		12/01/00	12/31/00	UTILITIES	51.00
02-09	PI	1KY05000140		12/27/00	12/27/00	SHIPPING	3.62
02-09	PI	1KY05000147		09/21/00	12/20/00	PHONE CALLS	61.20
						RENT, COMMUNICATION, UTILITIES TOTALS	16,339.52
01-18	P5	0M48240024	US CAPITOL HISTORICAL SOCIETY	10/09/00	10/09/00	SINGLE DROP MASS MAIL PRINTING	3,425.60
03-01	PI	1KY05000179	XEROX CORPORATION	11/30/00	11/30/00	COPPER METER USAGE	62.78
						PRINTING AND REPRODUCTION TOTALS	3,488.38
02-09	PI	1KY05000139	INFORMATION PROCESSING CORP	12/01/00	12/31/00	CLIPPING SERVICE	66.87
03-30	PI	1KY05000224	WITHERS CONSTRUCTION CO	11/17/00	11/17/00	OFFICE CLEANING AFTER FIRE	4,476.96
						OTHER SERVICES TOTALS	4,543.83
						SUPPLIES AND MATERIALS	
01-19	PI	1KY05000108	AQUA COOL	11/01/00	11/17/00	BOTTLED WATER	24.38
01-19	PI	1KY05000106	C&R OFFICE SUPPLY	12/08/00	12/08/00	OFFICE SUPPLIES	82.71
01-19	PI	1KY05000105	CENTRAL KENTUCKY OFFICE EQUIP.	12/18/00	12/18/00	OFFICE SUPPLIES	71.35
01-26	P2	0SSPA41182	CAPITOL MARKING PRD	12/08/00	12/22/00	COSCO 2260 SELF INK STAMP	39.60
02-09	PI	1KY05000141	A.O.S.	12/12/00	12/28/00	OFFICE SUPPLIES	44.58
02-28	HW	1A901000422	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER	18.19
02-28	PI	1KY05000161	THE NEW YORK TIMES	12/11/00	12/09/01	SUBSCRIPTION	442.00
03-01	PI	1KY05000178	CLEVELANDERS	12/27/00	12/27/00	WOOD PANELS	209.39
03-01	PI	1KY05000174	THREE FORKS TRADITION	11/29/00	11/28/01	SUBSCRIPTION	20.00
03-02	P2	0SSPA41334	BLUE STAR LEATHER, INC	12/27/00	01/09/01	ONVX SERIES DESK PAD	41.50
03-02	P2	0SSPA41334	DO	12/27/00	01/09/01	CORRESPONDENCE TRAY	49.00
03-02	P2	0SSPA41334	DO	12/27/00	01/09/01	MEMO BOX	24.00
03-02	P2	0SSPA41334	DO	12/27/00	01/09/01	MEMO BOX REFILLS	1.50
03-02	P2	0SSPA41334	DO	12/27/00	01/09/01	CARD HOLDER	12.50
03-02	P2	0SSPA41334	DO	12/27/00	01/09/01	MAGNETIC	12.50
03-02	P2	0SSPA41334	DO	12/27/00	01/09/01	LETTER OPENER	7.50
03-02	P2	0SSPA41334	DO	01/31/01	01/31/01	TV/CAR	254.00
03-23	P2	0SM12229	ZAMOSKI CO.	01/16/01	01/16/01	DRIVE	262.00
03-23	P2	0SM12230	ACS DESKTOP SOLUTIONS, INC.	01/31/01	01/31/01	CARD	109.00
03-23	P2	0SM12230	DO	01/31/01	01/31/01	CARD	109.00
03-23	P2	0SM12230	DO	01/31/01	01/31/01	CARD	109.00
03-23	P2	0SM12230	DO	01/31/01	01/31/01	CARD	109.00
03-23	P2	0SM12230	DO	01/31/01	01/31/01	CARD	109.00
03-23	P2	0SM12230	DO	01/31/01	01/31/01	COMPUTER ACCESSORY	44.00
03-30	PI	1KY05000223	THE H.T. HACKNEY COMPANY	09/07/00	09/07/00	OFFICE SUPPLIES	34.85
						SUPPLIES AND MATERIALS TOTALS:	2,240.55
						EQUIPMENT	
01 10	P2	0SM0171328	ACS DESKTOP SOLUTIONS, INC.	08/24/00	08/24/00	CAMERA	636.00

03-19	OP	USPS020015	DO	02/01/01	02/28/01	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		BALTIMORE, CHARLES A		01/03/01	03/31/01	CONSTITUT SERVICE MANAGER	441.51
		BELSER, ANNE J		01/03/01	03/31/01	DISTRICT DIRECTOR	565.62
		COX, CHRISTOPHER		01/03/01	03/31/01	CHIEF OF STAFF	7,822.23
		GEDDIS, VICTORIA		01/03/01	03/31/01	CASEWORK MANAGER	17,111.10
		HENNING, CHRISTINE B		02/01/01	03/31/01	CONSTITUT SERVICE MANAGER	24,444.44
		KEISER, ANDREW J		01/03/01	03/31/01	SYSTEMS ADMINISTRATOR	6,111.10
		KEISER, HEATHER		01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	2,833.34
		LOYD, KARA L		02/08/01	03/31/01	STAFF ASSISTANT	7,333.33
		MCDONALD, KAREN R		02/01/01	02/28/01	STAFF ASSISTANT	11,000.00
		PIGLER, STUART		01/03/01	03/31/01	CONSTITUT SERVICE DIRECTOR	3,238.89
		STRAWN, MATTHEW N		01/08/01	03/31/01	LEGISLATIVE DIRECTOR	1,583.33
		WARNER, SYLVIA L		01/03/01	03/31/01	PRESS SECRETARY	8,066.67
		YOUNG, STACEY A		01/03/01	03/31/01	SCHEDULER/OFFICE MANAGER	12,450.00
							13,444.44
							8,555.56
							123,994.43
TRAVEL							
01-31	PI	1M08000093	HEATHER KEISER	01/19/01	01/19/01	TAXI FARE	6.50
02-01	PI	1M08000094	CHRISTOPHER COX	01/21/01	01/21/01	TAXI	22.00
02-01	PI	1M08000094	DO	01/17/01	01/17/01	TAXI	12.00
02-01	PI	1M08000094	DO	01/16/01	01/16/01	TAXI	18.00
02-01	PI	1M08000095	DO	01/17/01	01/17/01	AF DETROIT-DC 9715	270.75
02-01	PI	1M08000095	DO	01/21/01	01/21/01	AF DC-DETROIT 6011	270.75
02-01	PI	1M08000098	DO	01/30/01	01/30/01	AF DETROIT-DC 8857	270.75
02-01	PI	1M08000098	DO	01/26/01	01/26/01	AF DC-GRAND RAPIDS 2175	124.75
02-01	PI	1M08000097	STACEY YOUNG	01/19/01	01/19/01	TAXI	17.00
02-02	PI	1M08000096	ANDY KEISER	01/19/01	01/19/01	TAXI	7.00
02-02	PI	1M08000096	DO	01/19/01	01/19/01	TAXI	7.00
02-13	PI	1M08000099	CHRISTOPHER COX	01/26/01	01/26/01	AIRFARE DC TO GRAND RAPIDS	124.75
02-13	PI	1M08000100	DO	01/26/01	01/26/01	AIRFARE DETROIT TO DC	270.75
03-14	PI	1M08000129	DO	01/26/01	01/26/01	AIRFARE DETROIT-DC	119.50
03-15	PI	1M08000142	SYLVIA L WARNER	02/17/01	02/26/01	CAR RENTAL	404.20
03-26	PI	1M08000160	STACEY YOUNG	03/01/01	03/01/01	MEMBER AIRFARE DC-DETROIT	541.50
03-27	PI	1M08000172	ANNE BELSER	01/27/01	02/22/01	DISTRICT MILEAGE	183.30
03-27	PI	1M08000177	DO	01/18/01	01/21/01	AF DETROIT TO DC A. BELSER	541.50
							3,212.00
RENT, COMMUNICATION, UTILITIES							
02-13	PI	1M08000106	FEDERAL EXPRESS CORP	01/17/01	01/22/01	OVERNIGHT MAIL	3.62
02-16	PI	1M08000114	DO	01/16/01	01/26/01	OVERNIGHT MAIL	15.96
02-21	PS	0105904957	DOUGLAS F WACKER	02/01/01	02/28/01	LANSING - RENT	1,455.00
02-28	SS	0105904957	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	29.21
02-28	SS	0105904957	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
02-28	SS	0105904957	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,432.00
02-28	SS	0105904957	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	165.00
02-28	SS	0105906274	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	260.49
02-28	SS	0105906714	DO	01/03/01	01/31/01	DISTRICT PHONE SERVICE	210.84
03-02	PI	1M08000118	AMERITECH	01/05/01	02/04/01	UTILITIES	14.00
03-02	PI	1M08000119	BOARD OF WATER & LIGHT	02/07/01	02/07/01	CELLULAR PHONE CHARGES	257.62
03-02	PI	1M08000121	VERIZON WIRELESS	01/24/01	01/26/01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MIKE ROGERS—Con.						
03-06	P2	HCVO100255	02/16/01	STARTAC 7868	449.97	
03-06	P2	HCVO100273	02/16/01	CLA	69.98	
03-06	P2	HCVO100273	02/16/01	CLA	119.98	
03-06	P2	HCVO100273	02/16/01	CLA	79.98	
03-06	P2	HCVO100273	02/16/01	CLA	139.98	
03-08	P1	IM08000127	02/16/01	PHONE SERVICE	60.61	
03-08	P1	IM08000124	01/24/01	OVERNIGHT MAIL	19.68	
03-08	P1	IM08000125	02/07/01	OVERNIGHT MAIL	3.80	
03-14	P1	IM08000141	02/14/01	OVERNIGHT MAIL	20.29	
03-19	P9	MI08010103	03/01/01	LANSING - RENT	1,455.00	
03-23	P1	IM08000150	02/02/01	UTILITIES	148.85	
03-23	P1	IM08000156	02/01/01	BLACKBERRY SERVICE	80.31	
03-23	P1	IM08000157	03/01/01	BLACKBERRY SERVICE	149.94	
03-23	P1	IM08000158	03/08/01	BLACKBERRY	416.50	
03-23	P1	IM08000159	03/01/01	BLACKBERRY	38.69	
03-26	P1	IM08000162	02/21/01	OVERNIGHT MAIL	8.78	
03-27	P1	IM08000175	02/03/01	OVERNIGHT MAIL	16.00	
03-27	P1	IM08000165	02/02/01	UTILITIES	130.71	
03-27	P1	IM08000171	03/01/01	OVERNIGHT MAIL	10.98	
03-27	P1	IM08000179	02/14/01	BLACKBERRY	1,522.50	
03-27	P1	IM08000166	02/27/01	CELLULAR PHONE CHARGES	682.51	
03-31	S5	01090004958	02/01/01	DISTRICT OFC TEL TOLLS (TRR)	116.95	
03-31	S5	01090005395	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
03-31	S5	01090005834	02/01/01	DC TEL EQUIP (TRANSFER)	142.00	
03-31	S5	01090006274	02/01/01	DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5	01090006714	02/01/01	DC TEL TOLLS (TRANSFER)	224.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,754.98	
PRINTING AND REPRODUCTION						
01-31	S3	01031000156	01/03/01	PHOTOGRAPHIC (TRANSFER)	210.84	
02-28	S3	01059000167	02/01/01	PHOTOGRAPHIC (TRANSFER)	45.40	
03-02	P2	OSP1P25642	02/02/01	1000 ENGRAVED CARDS, WHITE, BL	132.00	
03-05	P2	OSP1P25747	02/20/01	500 SCHEDULE CARDS, FLAT PRINT	37.50	
03-09	P1	IM08000123	02/09/01	MAILING LIST	255.00	
03-12	P2	OSP1P25710	02/09/01	1000 NOTE CARDS & ENPS, ENG GO	500.50	
03-20	P2	OSP1P25872	03/01/01	500 THERMO CARDS	33.00	
03-21	P5	IM0824501A	03/15/01	SINGLE DROP MASS MAIL PRINTING	66,950.00	
03-23	P1	IM08000148	03/15/01	PRINTING AND MAILING	10.00	
03-23	P1	IM08000149	03/20/01	PRINTING AND MAILING	12.95	
03-23	P1	IM08000153	03/08/01	PRINTING AND MAILING	10.35	
03-23	P1	IM08000154	03/12/01	PRINTING AND MAILING	20.50	
03-23	P1	IM08000155	03/15/01	PRINTING AND MAILING	13.25	
03-27	P1	IM08000173	02/26/01	PRINTING & MAILING SERVICE	10.00	
03-27	P1	IM08000174	02/28/01	PRINTING AND MAILING SERVICES	10.00	

03-28	P2	OSPTP25783	ACCURATE WORD LLC	02/21/01	03/20/01	1000 NOTE CARDS, & ENVELOPES,	737 50
03-28	P2	OSPTP25984	DO	03/14/01	03/23/01	500 THERMO CARDS	198 00
03-28	P2	OSPTP25641	BETHESDA ENGRAVERS	02/01/01	02/28/01	500 THERMO CARDS, BLUE	252 00
03-28	P2	OSPTP25743	DO	02/09/01	03/21/01	1000 ENGRAVED FRANKLIN SHEETS	485 00
03-31	S3	01090000157	STATE OF MICHIGAN	03/01/01	03/31/01	PHOTOGRAPHIC TRANSFER	39 60
03-31	HV	1A901000617	STATE OF MICHIGAN	02/09/01	02/09/01	CHANGE A/C FROM 2499 TO 2630	-255 00
PRINTING AND REPRODUCTION TOTALS:							69,708 39
03-15	P1	IM08000128	GRANGER RECYCLING CENTER	02/28/01	02/28/01	RECYCLING	15 00
OTHER SERVICES							15 00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-26	P2	OSPP441459	ANNIN FLAG COMPANY	01/08/01	01/12/01	MICHIGAN STATE FLAG POLEHEM &	26 53
01-31	S1	01031000529	HEATHER KEISER	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,082 88
01-31	P1	IM080000953	DO	01/17/01	01/17/01	COFFEE SUPPLIES	12 70
01-31	P1	IM080000953	DO	01/10/01	01/10/01	COFFEE MAKER & MICROWAVE	122 93
02-13	P1	IM080000952	STACEY YOUNG	01/11/01	01/11/01	OFFICE SUPPLIES	6 90
02-13	P1	IM08000111	DOW JONES & COMPANY, INC	01/26/01	01/26/02	SUBSCRIPTION	185 06
02-13	P1	IM08000105	H & H PUBLICATIONS	02/05/01	02/05/02	SUBSCRIPTION	20 00
02-13	P1	IM08000110	HOMETOWN NEWSPAPERS	01/28/01	01/28/02	SUBSCRIPTION	108 00
02-13	P1	IM08000107	LANSING COMMUNITY NEWSPAPERS	02/04/01	02/04/02	SUBSCRIPTION	416 00
02-13	P1	IM08000104	LANSING STATE JOURNAL	01/25/01	01/24/02	SUBSCRIPTION	252 00
02-13	P1	IM08000112	MRS. INC.	01/20/01	01/20/02	SUBSCRIPTION	500 00
02-13	P1	IM08000101	STACEY YOUNG	01/27/01	01/27/01	OFFICE SUPPLIES	14 70
02-13	P1	IM08000102	DO	02/02/01	02/02/01	OFFICE SUPPLIES	13 60
02-13	P1	IM08000103	THE WASHINGTON POST	01/26/01	01/24/02	SUBSCRIPTION	68 64
02-15	P1	IM08000108	THE STATE NEWS	01/24/01	01/24/02	SUBSCRIPTION	79 00
02-15	P1	IM08000109	TRI-COUNTY TIMES	01/25/01	01/25/02	SUBSCRIPTION	24 00
02-16	P1	IM08000115	HOMETOWN NEWSPAPERS	01/31/01	01/31/02	SUBSCRIPTION	84 00
02-16	P1	IM08000117	USA TODAY	01/29/01	01/29/02	SUBSCRIPTION	125 84
02-21	P1	IM08000116	INSIDE MICHIGAN POLITICS	02/12/01	01/02/02	SUBSCRIPTION	135 00
02-23	P2	OSPP441460	E-GROUP	01/08/01	02/07/01	MICHIGAN STATE SEAL MOUNTED (B	163 35
02-23	P1	IM08000113	ROSSMAN MARTIN & ASSOCIATES	02/12/01	02/12/01	DIRECTORY	15 95
02-26	P2	OSPP441935	CAPITOL MARKING PRD	02/08/01	02/20/01	RUBBER STAMP (M.C)	21 00
02-26	P2	OSPP441935	DO	02/08/01	02/20/01	RUBBER STAMP	17 00
02-28	S1	01059000378	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1,326 05
03-02	P1	IM08000120	THE WASHINGTON TIMES	02/20/01	02/20/02	NEWSPAPER SUBSCRIPTION	31 71
03-02	P1	IM08000122	USA TODAY	01/29/01	01/29/02	NEWSPAPER SUBSCRIPTION	125 84
03-08	P1	IM08000126	HEATHER KEISER	02/25/01	02/25/01	SUPPLIES	7 97
03-14	P1	IM08000140	GRAIN COMMUNICATIONS	02/15/01	02/15/02	SUBSCRIPTION	53 00
03-14	P1	IM08000138	DETROIT FREE PRESS	02/26/01	02/26/02	NEWSPAPER	130 00
03-14	P1	IM08000139	DO	02/18/01	12/30/02	NEWSPAPER	900 00
03-14	P1	IM08000137	LEADERSHIP DIRECTORIES, INC	02/15/01	02/15/01	DIRECTORY	325 00
03-20	P1	IM08000143	ANNE BELSER	02/26/01	02/26/01	OFFICE SUPPLIES	198 72
03-20	P1	IM08000144	DO	02/18/01	02/18/01	OFFICE SUPPLIES	8 94
03-20	P1	IM08000145	DO	02/22/01	02/22/01	OFFICE SUPPLIES	48 03
03-20	P1	IM08000146	DO	02/03/01	02/03/01	OFFICE SUPPLIES	43 43
03-20	P1	IM08000147	DO	02/02/01	02/02/01	OFFICE SUPPLIES	61 46
03-26	P1	IM08000164	DO	02/26/01	02/26/01	OFFICE SUPPLIES	10 84
03-26	P1	IM08000163	CONGRESSIONAL QUARTERLY, INC	02/22/01	02/22/01	REFERENCE MATERIAL	55 98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MIKE ROGERS—Con.						
03-26	P1	IM08000161	02/15/01	FEDERAL YELLOW BOOK		325.00
03-27	P1	IM08000168	02/03/01	OFFICE SUPPLIES		7.05
03-27	P1	IM08000169	02/08/01	OFFICE SUPPLIES		20.19
03-27	P1	IM08000176	02/02/01	OFFICE SUPPLIES		66.39
03-27	P1	IM08000167	02/20/01	NEWSPAPER SUBSCRIPTION		20.00
03-27	P1	IM08000151	04/16/01	OFFICE SUPPLY		7.00
03-27	P1	IM08000170	03/20/01	OFFICE SUPPLY		
03-27	P1	IM08000152	02/18/02	NEWSPAPER SUBSCRIPTION		182.00
03-28	P1	IM08000181	02/13/01	DIRECTORY		35.00
03-28	P1	IM08000178	02/28/01	FAX PARTS		78.12
03-28	P1	IM08000180	02/14/01	NAME BADGES		34.98
03-28	P1	IM08000187	03/22/01	OFFICE SUPPLIES		20.40
03-28	P1	IM08000183	03/02/01	BOTTLED WATER		27.60
03-31	HV	IA90100583	03/13/01	OFFICE SUPPLIES		50.14
03-31	S1	01059000340	02/09/01	FRAMING (TRANSFER)		31.00
03-31	S1	01059000340	03/01/01	OFFICE SUPPLY (TRANSFER)		207.21
03-31	HV	IA90100617	02/09/01	CHANGE A/C# FROM 2499 TO 2630		255.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	01031003511	01/31/01	EQUIPMENT (TRANSFER)		8,189.13
02-28	S2	01059003553	02/28/01	EQUIPMENT (TRANSFER)		3,244.31
03-31	S2	01059003634	01/16/01	EQUIPMENT (TRANSFER)		3,994.31
03-31	S2	01059003635	03/31/01	EQUIPMENT (TRANSFER)		600.00
EQUIPMENT TOTALS:					3,244.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,082.93	
OFFICE TOTALS:					228,522.48	
2001 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					554.49	
OFFICE TOTALS:					164,273.59	
					164.68	
					3,450.25	
					12,020.68	
					123.00	
					4,268.66	
					8,877.36	
					193,732.71	
					OFFICE TOTALS:	
					193,732.71	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSP0010015	01/31/01	FRANKED MAIL		372.89
03-19	OP	IUSP020015	02/28/01	FRANKED MAIL		181.60
					FRANKED MAIL TOTALS:	
					554.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DANA ROHRBACH—Con						
03-10	P3	CA45000103	03/01/01	HUNTINGTON BEACH-RENT		1,588.50
03-20	P1	ICA45000072	02/06/01	UTILITIES		126.11
03-23	P1	ICA45000076	03/02/01	PHONE CALLS		189.13
03-23	P1	ICA45000075	03/02/01	DELIVERY		3.67
03-26	P1	ICA45000081	02/20/01	DELIVERY		3.62
03-26	P1	ICA45000082	03/06/01	DELIVERY		3.62
03-31	S5	01090004524	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		45.85
03-31	S5	01090004959	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		165.19
03-31	S5	01090003596	02/28/01	DISTRICT OFC TEL SVC TRANSFER		997.08
03-31	S5	01090005835	02/01/01	DC TEL EQUIP (TRANSFER)		36.00
03-31	S5	01090006275	02/01/01	DC TEL SERVICE (TRANSFER)		183.00
03-31	S5	01090006715	02/01/01	DC TEL TOLLS (TRANSFER)		291.77
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-15	P1	ICA45000059	01/24/01	BUSINESS CARDS		24.00
03-20	P2	OSP725885	03/14/01	1000 THERMO CARDS		53.00
03-28	P2	OSP725888	03/07/01	250 THERMO CARDS		23.00
03-30	P2	OSP726080	03/22/01	250 THERMO CARDS		23.00
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
01-31	S1	01031000831	01/03/01	OFFICE SUPPLY (TRANSFER)		241.93
02-15	P1	ICA45000055	12/31/00	BOTTLED WATER		34.58
02-15	P1	ICA45000053	01/01/01	BOTTLED WATER		18.04
02-15	P1	ICA45000049	01/07/01	SUBSCRIPTION		1,497.00
02-28	S1	01059000595	02/01/01	OFFICE SUPPLY (TRANSFER)		145.47
03-01	P1	ICA45000065	01/01/01	BOTTLED WATER		34.58
03-01	P1	ICA45000064	01/22/01	BOTTLED WATER		26.06
03-13	OP	ICA45000006	01/31/01	OFFICE SUPPLIES		176.79
03-23	P1	ICA45000073	01/28/01	BOTTLED WATER		25.93
03-23	P1	ICA45000077	02/22/01	BOTTLED WATER		36.06
03-26	P1	ICA45000080	03/01/01	SUBSCRIPTION		39.95
03-26	P1	ICA45000085	02/05/01	SUBSCRIPTION		1,570.00
03-26	OP	ICA45000007	02/20/01	OFFICE SUPPLIES		121.55
03-26	OP	ICA45000086	01/01/01	WESTLAW SUBSCRIPTION		111.00
03-31	S1	01090000537	03/01/01	OFFICE SUPPLY (TRANSFER)		189.72
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
01-31	S2	01031003772	01/03/01	EQUIPMENT (TRANSFER)		4,268.66
02-28	S2	01059003843	02/01/01	EQUIPMENT (TRANSFER)		2,932.36
03-31	S2	01059003958	03/01/01	EQUIPMENT (TRANSFER)		2,972.50
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS:	
					193,732.71	

2000 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

01-25 OP 0USPS120015 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BAIRD PHAEDRA E
BARRON KHELLE S
BERNAL RICARDO
DYKEMA RICHARD T
GURECKAS MICHAEL G
HOLLINGSWORTH KATHLEEN M
KUCK GEORGE A
LEWIS AARON D
MINAKOWSKI CHRISTOPHER LEE
MUNCY MAUREEN R
PAUGH WAYNE
SANDOVAL P ALBERTO
SANTOLI ALBERT MATHEW
STROPPA BERNARD
VAN DEN BROECK ANNEMARIE

FRANKED MAIL TOTALS:

201.46
201.46

TRAVEL

01-02 P1 1CA45000037 HON DANA ROHRBACHER
01-09 P1 1CA45000043 AARON D LEWIS
01-09 P1 1CA45000043 DO
01-09 P1 1CA45000043 DO
01-09 P1 1CA45000043 DO
01-09 P1 1CA45000043 DO
02-15 P1 1CA45000056 ENTERPRISES RENT-A-CAR
02-15 P1 1CA45000050 HON DANA ROHRBACHER

12/07/00 12/08/00 AIRFARE DC-LAX 0066
12/15/00 01/02/01 A/F DC/DO 2363
12/18/00 12/20/00 MEALS
12/20/00 12/28/00 GASOLINE
12/12/00 12/24/00 RENTAL CAR
12/17/00 12/18/00 HOTEL
10/02/00 11/30/00 RENTAL CAR
01/02/01 01/02/01 AIRFARE LA-DC

124.50
249.76
48.27
43.82
138.71
122.90
79.45
124.75
931.66

TRAVEL TOTALS:

TRANSPORTATION OF THINGS

HELLO DIRECT

SHIPPING

12.99
12.99

RENT, COMMUNICATION, UTILITIES

01-02 P1 1CA45000038 AT&T WIRELESS
01-02 P1 1CA45000036 FEDERAL EXPRESS CORP
01-02 P1 1CA45000040 HELLO DIRECT
01-04 P1 1CA45000041 FEDERAL EXPRESS CORP
01-04 P1 1CA45000042 TIME WARNER
01-09 P1 1CA45000046 FEDERAL EXPRESS CORP
01-24 S5 01024004519
01-24 S5 01024004953
01-24 S5 01024005391
01-24 S5 01024005832
01-24 S5 01024006274
01-24 S5 01024005716
02-15 P1 1CA45000060 AT&T WIRELESS

12/05/00 12/05/00 SHIPPING
10/28/00 11/27/00 CELL PHONE SERVICE
12/05/00 12/05/00 DELIVERY
12/05/00 12/05/00 TELEPHONE HEADPHONES
12/12/00 12/12/00 DELIVERY
12/23/00 01/22/01 CABLE SERVICE
12/26/00 12/26/00 DELIVERY
12/01/00 01/02/01 DISTRICT OFC TEL EQUIP (TRFR)
12/01/00 01/02/01 DISTRICT OFC TEL TOLLS (TRFR)
12/01/00 01/02/01 DISTRICT OFC TEL SVC TRANSFER
12/01/00 01/02/01 DC TEL EQUIP (TRANSFER)
12/01/00 01/02/01 DC TEL SERVICE (TRANSFER)
12/01/00 01/02/01 DC TEL TOLLS (TRANSFER)
12/30/00 12/30/00 CELL PHONE

367.52
3.62
149.00
14.45
44.15
4.37
45.85
107.50
997.08
36.00
183.00
200.90
274.29

TRANSPORTATION OF THINGS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. DANA ROHRBACHER.—Con.						
03-01	P1	1CA4500066	06/11/99	11/03/00 AIRPHONE CALLS		781.00
RENT, COMMUNICATION, UTILITIES TOTALS:						781.00
02-05	P2	OSPIPT75159	12/07/00	12-21/00 250 THERMO CARS, CONG ROHRBACH		3,365.73
PRINTING AND REPRODUCTION						32.50
ACCURATE WORD L.C.						22.50
OTHER SERVICES						
02-21	P1	1CA4500061	08/20/00	08/20/00 SCUBA GEAR		77.58
SUPPLIES AND MATERIALS					OTHER ENVELOPE TOTAL	77.58
01-02	P1	1CA4500039	11/01/00	11/30/00 BOTTLED WATER		40.58
01-09	OP	1CA4500003	11/30/00	11/30/00 OFFICE SUPPLIES		72.59
01-09	P1	1CA4500044	01/01/01	01/01/02 SUBSCRIPTION		205.00
01-31	S1	01031000830	11/01/00	11/30/00 WESTLAW SUBSCRIPTION		105.00
02-15	OP	1CA4500004	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		13.35
02-15	OP	1CA4500005	12/31/00	12/31/00 OFFICE SUPPLIES		127.04
02-15	P1	1CA4500058	12/20/00	12/20/00 OFFICE SUPPLIES		142.43
03-27	P1	1CA4500087	12/01/00	12/31/00 SUBSCRIPTION		105.00
03-28	P1	1CA4500088	12/09/00	12/09/00 FOOD-BEVERAGE-ACADEMY-MTG'S		20.25
MEETINGS WACADEMY APPOINTEES						57.50
SUPPLIES AND MATERIALS TOTALS						888.74
EQUIPMENT						
02-15	P1	1CA4500057	11/20/00	11/30/00 OFFICE EQUIPMENT		713.45
EQUIPMENT TOTALS						713.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,877.00
OFFICE TOTALS:						10,877.00
2000 HON. CARLOS A. ROMERO-BARCELO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120015	12/01/00	01/02/01 FRANKED MAIL		516.35
UNITED STATES POSTAL SERVICE						516.35
PERSONNEL COMPENSATION						
AMADOR LARISSA						
01-01/01		AFONTE RAFAEL	01/01/01	01/02/01 EXECUTIVE ASSISTANT		144.44
01-01/01		BENNER YVONNE	01/01/01	01/02/01 STAFF ASSISTANT		111.11
01-01/01		BERNARD ALBA M	01/01/01	01/02/01 LEGISLATIVE DIRECTOR		333.33
01-01/01		DO	01/01/01	01/02/01 OFFICE MANAGER		305.36
01-01/01		BREG DAVID H	01/01/01	01/02/01 OFFICE MANAGER (OTHER COMPENSATION)		4,583.33
01-01/01		DO	01/01/01	01/02/01 LEGISLATIVE ASSISTANT		222.22
01-01/01		CARLO WANUA	01/01/01	01/02/01 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,444.44
01-01/01		DO	01/01/01	01/02/01 SCHEDULER		183.33
01-01/01		CAVALAROGINA	01/01/01	01/02/01 SCHEDULER (OTHER COMPENSATION)		825.00
01-01/01		DO	01/01/01	01/02/01 ASST PRESS SECRETARY		711.11
01-01/01		DO	01/01/01	01/02/01 ASST PRESS SECRETARY (OTHER COMPENSATION)		422.22
FRANKED MAIL TOTALS:						

FELICIANO CARMEN M	01/01/01	01/02/01	LEGISLATIVE COUNSEL	277.78
FIGUERRAS CONSUELO	01/01/01	01/02/01	CASEWORKER	166.67
DO	01/01/01	01/02/01	CASEWORKER (OTHER COMPENSATION)	500.00
GARCIA DOMINGO L	01/01/01	01/02/01	DISTRICT DIRECTOR	333.33
DO	01/01/01	01/02/01	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
JIMENEZ ASTRID	01/01/01	01/02/01	CHIEF OF STAFF	333.33
NEGRON LOURDES	01/01/01	01/02/01	CASEWORKER	111.11
DO	01/01/01	01/02/01	CASEWORKER (OTHER COMPENSATION)	434.56
ORTIZ IMARITZA	01/01/01	01/02/01	EXECUTIVE ASSISTANT	166.67
DO	01/01/01	01/02/01	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,083.33
RODRIGUEZ JANET L	01/01/01	01/02/01	CASEWORKER	51.11
DO	01/01/01	01/02/01	CASEWORKER (OTHER COMPENSATION)	332.22
SERRALLA MELISSA	01/01/01	01/02/01	STAFF ASSISTANT	107.78
DO	01/01/01	01/02/01	STAFF ASSISTANT (OTHER COMPENSATION)	161.67
			PERSONNEL COMPENSATION TOTALS:	17,966.65
RENT, COMMUNICATION, UTILITIES				
01-03 P1 1PR00000043	12/01/00	12/29/00	TELEPHONE SERVICE	69.51
01-04 P1 1PR00000044	12/14/00	01/08/01	UTILITY SERVICE	177.36
01-04 P1 1PR00000047	06/01/00	06/30/00	TELEPHONE SERVICE	2,554.79
01-24 S5 01024004619	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	391.66
01-24 S5 01024005496	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	24.66
01-24 S5 01024005938	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	166.00
01-24 S5 01024006380	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	144.58
01-24 P1 1PR00000048	12/28/00	01/19/01	UTILITY SERVICE	216.41
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,744.31
OTHER SERVICES				
03-13 P1 1PR00000082	12/01/00	12/31/00	COMPUTER INSTALLATION	1,590.00
			OTHER SERVICES TOTALS:	1,590.00
SUPPLIES AND MATERIALS				
03-13 P1 1PR00000081	12/01/00	12/31/00	ONLINE SERVICES	302.50
			SUPPLIES AND MATERIALS TOTALS:	302.50
LEXIS-NEXIS				
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,119.81
			OFFICE TOTALS:	24,119.81
2001 HON. JEANNA ROS-LEHTINEN				
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
PERSONNEL COMPENSATION				952.41
TRAVEL				182,315.67
RENT, COMMUNICATION, UTILITIES				6,675.33
PRINTING AND REPRODUCTION				20,699.33
OTHER SERVICES				1,566.90
SUPPLIES AND MATERIALS				407.73
EQUIPMENT				7,950.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,676.27
			OFFICE TOTALS:	232,444.57
				232,444.57
02-28 OP 1USPS010015	01/03/01	01/31/01	FRANKED MAIL	499.19
			UNITED STATES POSTAL SERVICE	

03-05	P1	IFL18000172	DO	02/06/01	02/06/01	MEMBER PROCESSING FEE #7351	15.00
03-05	P1	IFL18000172	DO	02/07/01	02/07/01	MEMBER WASH TO MIAMI #9585	239.75
03-06	P1	IFL18000173	DO	02/02/01	02/02/01	MEMBER PROCESSING FEE 4018	15.00
03-06	P1	IFL18000174	DO	01/18/01	01/18/01	MEMBER PROCESSING FEE 3895	15.00
03-06	P1	IFL18000175	DO	02/13/01	02/13/01	MEMBER MIAMI WASH 3714	239.75
03-06	P1	IFL18000176	DO	02/13/01	02/13/01	MEMBER PROCESSING FEE 7731	15.00
03-06	P1	IFL18000177	DO	02/14/01	02/14/01	MEMBER WASH-MIAMI 1255	239.75
03-19	P9	IFL180110103	DO	03/01/01	03/31/01	LEASED AUTO	564.33
03-30	P1	IFL18000198	CHRYSLER FINANCIAL	02/02/01	02/28/01	MILEAGE	51.25
03-30	P1	IFL18000181	ALEX CRUZ	02/02/01	02/28/01	MILEAGE	17.00
03-30	P1	IFL18000179	ARIEL A. FERNANDEZ	03/23/01	03/25/01	RENTAL CAR	112.90
03-30	P1	IFL18000180	ARTHUR ESTOPHAN	03/25/01	03/25/01	GAS FOR RENTAL CAR	17.25
03-30	P1	IFL18000182	DO	03/23/01	03/25/01	R/T AIRFARE DC-MIAMI-DC 7270	479.50
03-30	P1	IFL18000187	MAURICE R. HERNANDEZ	02/01/01	02/28/01	MILEAGE	44.75
03-30	P1	IFL18000183	MAURICIO J. TAMARGO	03/23/01	03/24/01	R/T AIRFARE DC-MIAMI-DC 7219	479.50
03-30	P1	IFL18000184	DO	03/23/01	03/24/01	RENTAL CAR	70.63
03-30	P1	IFL18000185	DO	03/24/01	03/24/01	GAS FOR RENTAL CAR	5.31
03-30	P1	IFL18000178	RODOLFO FERNANDEZ	03/26/01	03/26/01	R/T DC-MIAMI-DC 7748	479.50
03-30	P1	IFL18000186	DO	03/01/01	03/06/01	R/T AIRFARE DC-MIAMI-DC 3735	479.50
TRAVEL TOTALS							6,675.33
RENT, COMMUNICATION, UTILITIES							
01-24	P9	FL1801R0101	SUNSET REAL ESTATE PARTNERS	01/01/01	01/31/01	MIAMI-RENT	4,025.00
01-30	P1	IFL18000107	FLORIDA POWER & LIGHT	12/05/00	01/08/01	MONTHLY CHARGES	169.79
02-09	CB	FX010209A	FEDERAL EXPRESS CORP	01/29/01	01/29/01	OVERNIGHT MAIL	19.58
02-16	P1	IFL18000139	DO	01/16/01	01/16/01	OVERNIGHT MAIL	31.19
02-16	P1	IFL18000139	CINGULAR	12/19/00	01/03/01	PHONE CHARGES	223.45
02-16	CB	FX010216A	FEDERAL EXPRESS CORP	01/31/01	01/31/01	OVERNIGHT MAIL	33.96
02-16	CB	FX010216A	DO	01/26/01	01/26/01	OVERNIGHT MAIL	7.52
02-16	P1	IFL18000154	DO	01/06/01	01/11/01	OVERNIGHT MAIL	62.25
02-16	P1	IFL18000155	DO	01/05/01	01/20/01	OVERNIGHT MAIL	79.96
02-16	P1	IFL18000156	DO	01/02/01	01/05/01	OVERNIGHT MAIL	28.31
02-21	P1	IFL18000161	AQUIS COMMUNICATIONS	01/15/01	02/14/01	MONTHLY SERVICE	94.32
02-21	P1	IFL18000157	BELL SOUTH	12/28/00	01/26/01	MONTHLY SERVICE	44.12
02-21	P9	FL1801R0102	SUNSET REAL ESTATE PARTNERS	02/01/01	02/28/01	MIAMI-RENT	4,360.42
02-21	P9	FL1801R0101A	DO	01/01/01	01/23/01	MIAMI-RENT	335.42
02-23	CB	FX010223a	FEDERAL EXPRESS CORP	01/29/01	01/29/01	OVERNIGHT MAIL	15.58
02-23	CB	FX010223a	DO	01/23/01	01/23/01	OVERNIGHT MAIL	56.49
02-28	S5	01059004525	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	109.66
02-28	S5	01059004959	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	397.11
02-28	S5	01059005397	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	283.42
02-28	S5	01059005836	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	45.00
02-28	S5	01059006276	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	175.00
02-28	S5	01059006716	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	1,648.17
03-01	P1	IFL18000167	CINGULAR	01/19/01	02/01/01	MONTHLY CHARGES	388.37
03-02	CB	FX010302A	FEDERAL EXPRESS CORP	02/01/01	02/01/01	OVERNIGHT MAIL	36.67
03-09	CB	FX010309A	DO	02/16/01	02/16/01	OVERNIGHT MAIL	40.15
03-16	CB	FX010316A	DO	02/27/01	02/27/01	OVERNIGHT MAIL	52.49
03-19	P9	FL1801R0103	SUNSET REAL ESTATE PARTNERS	03/01/01	03/31/01	MIAMI-RENT	4,360.42
03-23	CB	FX010323A	FEDERAL EXPRESS CORP	03/07/01	03/07/01	OVERNIGHT MAIL	43.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ILEANA ROS-LEHTINEN—Con.						
03-30	P1	IFL18000193	01/28/01	FAXES TO OFFICE	26.82	26.82
03-30	P1	IFL18000194	02/20/01	MONTHLY CHARGES	170.09	170.09
03-30	P1	IFL18000197	01/18/01	MAILING CHARGES	113.12	113.12
03-30	P1	IFL18000191	02/06/01	UTILITY	200.26	200.26
03-31	S5	01090004525	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	109.66	109.66
03-31	S5	01090004960	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	269.18	269.18
03-31	S5	01090005397	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42	783.42
03-31	S5	01090005536	02/28/01	DC TEL EQUIP (TRANSFER)	46.00	46.00
03-31	S5	01090006276	02/28/01	DC TEL SERVICE (TRANSFER)	178.00	178.00
03-31	S5	01090006716	02/28/01	DC TEL TOLLS (TRANSFER)	1,129.24	1,129.24
				RENT COMMUNICATION UTILITIES TOTALS	20,699.33	20,699.33
PRINTING AND REPRODUCTION						
01-31	S3	01031000714	01/03/01	PHOTOGRAPHIC (TRANSFER)	63.30	63.30
02-12	P1	IFL18000178	01/10/01	BUSINESS CARDS	24.00	24.00
02-12	P1	IFL18000135	01/10/01	PHOTO SERVICE	79.49	79.49
02-12	P1	IFL18000136	01/25/01	PHOTO SERVICE	162.38	162.38
02-12	P1	IFL18000137	01/30/01	PHOTO SERVICE	74.35	74.35
02-12	P1	IFL18000138	01/31/01	PHOTO SERVICE	211.75	211.75
02-16	P1	IFL18000145	01/18/01	PHOTO SERVICE	88.08	88.08
02-16	P1	IFL18000151	01/26/01	PHOTO SERVICE	47.56	47.56
02-21	P1	IFL18000160	02/09/01	PHOTO SERVICE	90.20	90.20
02-28	S3	01059000720	02/28/01	PHOTOGRAPHIC (TRANSFER)	332.35	332.35
03-30	P1	IFL18000196	03/05/01	PRINTING SERVICE	91.00	91.00
03-30	P1	IFL18000195	03/19/01	PHOTO SERVICE	55.00	55.00
03-30	P1	IFL18000188	02/06/01	PHOTO SERVICE	31.04	31.04
03-31	S3	01090000713	03/01/01	PHOTOGRAPHIC (TRANSFER)	216.40	216.40
				PRINTING AND REPRODUCTION TOTALS:	1,566.90	1,566.90
OTHER SERVICES						
02-12	P1	IFL18000126	01/01/01	SECURITY LINK—AMERTECH	24.95	24.95
02-12	P1	IFL18000127	02/01/01	DO	24.95	24.95
02-16	P1	IFL18000144	02/01/01	KEEN BATTLE MEAD & CO	332.88	332.88
03-30	P1	IFL18000189	04/30/01	SECURITY LINK—AMERTECH	24.95	24.95
03-31	HV	1A901000618	04/01/01	CHANGE A/C# FROM 2535 TO 2536	24.95	24.95
03-31	HV	1A901000618	04/30/01	CHANGE A/C# FROM 2535 TO 2536	-24.95	-24.95
				OTHER SERVICES TOTALS	407.73	407.73
SUPPLIES AND MATERIALS						
01-31	S1	01031000714	01/31/01	OFFICE SUPPLY (TRANSFER)	963.36	963.36
02-02	P2	0539441588	01/18/01	8 X 12 US WILSON FLAG	81.03	81.03
02-12	P1	IFL18000130	01/13/02	SUBSCRIPTION	495.00	495.00
02-16	P1	IFL18000129	01/22/02	SUBSCRIPTION	72.59	72.59
02-16	P1	IFL18000153	03/19/02	CO DAILY MONITOR RENEWAL	1,849.00	1,849.00
02-16	P1	IFL18000152	01/26/02	CONGRESS DAILY RENEWAL	1,497.00	1,497.00
02-16	P1	IFL18000141	02/02/01	OFFICE SUPPLIES	41.98	41.98

02-16	P1	1FL18000142	DO	02/02/01	02/02/01	OFFICE SUPPLIES	36.37
02-16	P1	1FL18000143	DO	02/02/01	02/02/01	OFFICE SUPPLIES	99.99
02-16	P1	1FL18000146	DO	01/12/01	01/19/01	OFFICE SUPPLIES	27.86
02-16	P1	1FL18000147	DO	01/12/01	01/19/01	OFFICE SUPPLIES	75.98
02-16	P1	1FL18000148	DO	01/19/01	01/19/01	OFFICE SUPPLIES	67.65
02-16	P1	1FL18000149	DO	01/19/01	01/19/01	OFFICE SUPPLIES	6.99
02-16	P1	1FL18000150	DO	01/19/01	01/19/01	OFFICE SUPPLIES	465.21
02-16	P1	1FL18000140	SNOW VALLEY INC.	01/03/01	01/31/01	COOLER RENTAL	65.75
02-21	P1	1FL18000160	OFFICE DEPOT	02/09/01	02/09/01	OFFICE SUPPLIES	185.04
02-21	P1	1FL18000158	ZEPHYRHILLS NATURAL SPRING	01/05/01	01/31/01	BOTTLED WATER	59.00
02-28	S1	01059000507	ZEPHYRHILLS NATURAL SPRING	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	324.80
03-01	P1	1FL18000166	DEBRA MUSGROVE ZIMMERMAN	02/21/01	02/21/01	OFFICE KEYS	22.81
03-05	P2	0SSPA11994	ACCUCOM SYSTEMS	02/13/01	02/26/01	SONY DATA CARTRIDGE	107.50
03-05	P2	0SSPA41394	DO	02/13/01	02/26/01	MAXELL CLEANING CARTRIDGE	22.00
03-30	P1	1FL18000192	SNOW VALLEY INC.	02/06/01	02/28/01	COOLER RENTAL	39.75
03-30	P1	1FL18000190	ZEPHYRHILLS NATURAL SPRING	02/09/01	02/28/01	COOLER RENTAL	29.00
03-31	S1	01090000460		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,315.27
EQUIPMENT							7,950.93
01-31	S2	01031003678		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,892.09
02-28	S2	010590003742		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,892.09
03-31	S2	010590003839		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	11,676.27
EQUIPMENT TOTALS:							232,444.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							232,444.57
OFFICE TOTALS:							232,444.57

2000 HON. ILEANA ROS-LEHTINEN	01-25	OP	0USPS120015	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	692.03
OFFICIAL EXPENSES OF MEMBERS								692.03
FRANKED MAIL								
PERSONNEL COMPENSATION								
CARTER, HARRIET VANESSA					01/01/01	01/02/01	CONGRESSIONAL AIDE	141.73
CRUZ, ALEX J					01/01/01	01/02/01	CONGRESSIONAL CASEWORKER	142.97
DEL PORTILLO, CHRISTINE					01/01/01	01/02/01	EXECUTIVE ASSISTANT	132.11
ESTOPINAN, ARTURO A					01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT (DIST)	467.93
FERNANDEZ, ARIEL					01/01/01	01/02/01	CONGRESSIONAL AIDE	122.22
FERNANDEZ, RODOLFO					01/01/01	01/02/01	PRESS SECRETARY	214.36
FONSECA, RICARDO R					01/01/01	01/02/01	PART-TIME EMPLOYEE	100.00
GLASTONBURY, LIZETTE					01/01/01	01/02/01	CONGRESSIONAL AIDE	132.20
GUTIERREZ, MARIA					01/01/01	01/02/01	TEMPORARY EMPLOYEE	54.08
HERNANDEZ, CARIDAD M					01/01/01	01/02/01	CONGRESSIONAL AIDE	147.46
HERNANDEZ, MAURICE R					01/01/01	01/02/01	STAFF ASSISTANT	209.98
LAMBERT, DENISE L					01/01/01	01/02/01	PART-TIME EMPLOYEE	111.11
LARGENT, PIPER					01/01/01	01/02/01	LEGISLATIVE ASSISTANT	135.45
MAGGIO, ANITA SARAH					01/01/01	01/02/01	OFFICE MANAGER	291.05
NODAL, ELIZABETH C					01/01/01	01/02/01	LEGISLATIVE DIRECTOR	250.00
POLLACK, HENRY					01/01/01	01/02/01	CONGRESSIONAL AIDE	155.36
SANZ, MAYTEE					01/01/01	01/02/01	ASSISTANT DISTRICT DIRECTOR	248.16

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ILEANA ROS-LEHTINEN—Con.						
		TAMARGO MAURICIO J	01/01/01	CHIEF OF STAFF/LEGAL COUNSEL		33.33
		TORRES JESS E	01/01/01	LEGISLATIVE ASSISTANT		155.58
		VAZQUEZ MERCEDES A	01/01/01	CONGRESSIONAL AIDE		214.83
		ZIMMERMAN DEBRA MUSGROVE	01/01/01	ADMINISTRATIVE ASSISTANT/MIAMI		469.09
				PERSONNEL COMPENSATION TOTALS		3,329.00
TRAVEL						
01-24	P1	IFLL18000096	11/14/00	A/F WASH/MIAMI 8108		239.50
01-24	P1	IFLL18000096	12/04/00	R/T A/F MIAMI/WASH 0177		479.00
01-24	P1	IFLL18000096	12/01/00	MISC. CHARGE 6925		15.00
01-25	P1	IFLL18000097	12/15/00	R/T A/F WASH TO MIAMI 2995		479.00
01-25	P1	IFLL18000097	12/15/00	RENTAL CAR		64.65
01-25	P1	IFLL18000097	12/17/00	GAS		10.94
01-25	P1	IFLL18000097	12/17/00	GAZ		10.94
01-25	P1	IFLL18000099	12/14/00	TRAVEL		11.25
01-25	P1	IFLL18000099	12/01/00	MILEAGE		49.00
01-25	P1	IFLL18000098	12/15/00	MILEAGE		64.65
01-31	HV	IA901000295	12/15/00	CHANGE A/C# FROM 2101 TO 2120		64.65
01-31	HV	IA901000295	12/17/00	CHANGE A/C# FROM 2101 TO 2120		64.65
01-31	HV	IA901000295	12/15/00	MILEAGE		58.75
02-12	P1	IFLL18000116	12/04/00	MILEAGE		48.50
02-12	P1	IFLL18000119	12/01/00	MILEAGE		108.25
02-12	P1	IFLL18000132	12/01/00	MILEAGE		0.50
02-12	P1	IFLL18000133	12/01/00	TOLLS		62.25
02-12	P1	IFLL18000117	12/29/00	MILEAGE		0.50
02-12	P1	IFLL18000118	12/29/00	TOLL		0.50
02-12	P1	IFLL18000120	12/01/00	MILEAGE		29.25
02-28	HV	IA901000423	01/02/01	PARKING		2.00
03-01	P1	IFLL18000169	10/02/00	MILEAGE		50.50
03-01	P1	IFLL18000170	11/02/00	MILEAGE		40.25
03-05	P1	IFLL18000171	01/02/01	MEMBER TRAVEL MIAMI-DC 4030		239.75
03-05	P1	IFLL18000171	01/02/01	MEMBER PROCESSING FEE 4030		15.00
				TRAVEL TOTALS		2,003.84
RENT COMMUNICATION, UTILITIES						
01-24	SS	01024004520	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		102.76
01-24	SS	01024004964	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		535.77
01-24	SS	01024005192	01/02/01	DISTRICT OFC TEL SVC TRANSFER		783.42
01-24	SS	01024005833	01/02/01	DC TEL EQUIP (TRANSFER)		42.00
01-24	SS	01024006275	01/02/01	DC TEL SERVICE (TRANSFER)		178.00
01-25	P2	HCY0100243	12/01/00	DC TEL TOLLS (TRANSFER)		1,577.14
01-24	SS	01024006717	01/04/01	1841		990.00
01-25	P2	HCY0100243	01/04/01	1851		213.00
01-25	P2	HCY0100243	01/04/01	1851		22.99
01-30	P1	IFLL18000104	12/15/00	PAGERS		94.24
01-30	P1	IFLL18000100	1031/00	FAXES		10.55
01-30	P1	IFLL18000101	11/28/00	FAXES		33.44
01-30	P1	IFLL18000105	11/16/00	CELLULAR CHARGES		307.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MIKE ROSS—Con.						
02-28	OP	10USPS010015	01/03/01	PERSONNEL COMPENSATION	145,657.59	145,657.59
03-19	OP	10USPS020015	02/28/01	PERSONNEL BENEFITS	100.79	100.79
					11,701.49	11,701.49
					23,330.90	23,330.90
					4,597.50	4,597.50
					3,298.25	3,298.25
					29,222.45	29,222.45
					21,904.66	21,904.66
					240,647.17	240,647.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
EQUIPMENT						
OFFICE TOTALS:					240,647.17	240,647.17
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	10USPS010015	01/03/01	FRAMED MAIL	258.76	258.76
03-19	OP	10USPS020015	02/28/01	FRAMED MAIL	574.78	574.78
					833.54	833.54
PERSONNEL COMPENSATION					6,200.00	6,200.00
ANNISON, ELIZABETH					8,555.56	8,555.56
BALCKWOOD, DONNA J					8,800.00	8,800.00
BROWN, SYLVIA C					1,627.03	1,627.03
COLLINS, LENA					8,800.00	8,800.00
CROUCH, COURTNEY					2,933.33	2,933.33
ELLIOTT, EREM					14,177.77	14,177.77
FRAZIER, MONIQUE					19,800.00	19,800.00
GREATHOUSE, ERIK					6,111.10	6,111.10
GRIGG, DONALD E					4,888.90	4,888.90
HERRING, PATRICIA ANN					8,555.56	8,555.56
LIGHTSEY, ROBERT JAMES					3,041.67	3,041.67
MADISON, SUE					15,888.90	15,888.90
MASINGILL, CHRIS					4,000.00	4,000.00
NEWSOM, JAMES W					2,333.33	2,333.33
SARRATT, COURTNEY					3,544.44	3,544.44
DO					10,266.67	10,266.67
SMITH, CORI E					2,933.33	2,933.33
STEPHENS, JOHNNY					8,800.00	8,800.00
STEPHENS, TOBY C					4,400.00	4,400.00
YATES, JARROD W					145,657.59	145,657.59
PERSONNEL BENEFITS					256.2	256.2
01-31	S7	01031000012	01/31/01	TRANSIT BENEFITS	49.09	49.09
02-28	S7	01059000015	02/28/01	TRANSIT BENEFITS	26.08	26.08
03-31	S7	01090000015	03/31/01	TRANSIT BENEFITS	100.79	100.79
PERSONNEL BENEFITS TOTALS:						

TRAVEL									
01-30	P9	AR040110101	CHASE MANHATTAN BANK (FORD CR)	01/01/01	01/31/01	LEASED AUTO	807.48		
01-30	P9	AR040110101	DO	01/01/01	01/31/01	LEASED AUTO	849.89		
02-07	P1	JAR04000215	ENTERPRISE RENT A CAR	01/05/01	01/08/01	RENTAL CAR	251.37		
02-07	P1	JAR04000187	HON. MIKE ROSS	01/05/01	01/05/01	AF WASHIAR 5783	107.50		
02-07	P1	JAR04000219	TOBY C STEPHENS	01/08/01	01/08/01	FOOD	54.48		
02-08	P1	JAR04000221	CHRISTOPHER MASINGILL	01/07/01	01/16/01	LODGING	167.40		
02-09	P1	JAR04000220	DO	01/20/01	01/16/01	GASOLINE	65.65		
02-13	P1	JAR04000239	HON. MIKE ROSS	01/20/01	02/01/01	AIRLINE	549.50		
02-13	P1	JAR04000241	DO	01/06/01	01/28/01	GAS	241.50		
02-13	P1	JAR04000242	DO	01/20/01	02/06/01	TAXI AND PARKING	33.75		
02-15	P1	JAR04000267	JARROD W YATES	01/19/01	01/26/01	GASOLINE	110.01		
02-21	P9	AR040110102	CHASE MANHATTAN BANK (FORD CR)	02/01/01	02/28/01	LEASED AUTO	807.48		
02-21	P9	AR040210102	DO	02/01/01	02/28/01	LEASED AUTO	849.89		
02-21	P1	JAR04000275	CHRISTOPHER MASINGILL	01/13/01	02/01/01	GASOLINE	174.89		
02-21	P1	JAR04000276	DO	01/27/01	01/31/01	LODGING	92.09		
02-21	P1	JAR04000283	JARROD W YATES	01/05/01	01/31/01	GASOLINE	35.50		
02-21	P1	JAR04000272	ROBERT JAMES LIGHTSEY	01/06/01	01/13/01	MILEAGE	238.92		
02-23	P1	JAR04000273	JOHNNY STEPHENS	01/17/01	01/17/01	MILEAGE	20.46		
03-02	P1	JAR04000300	HON. MIKE ROSS	02/13/01	02/13/01	TAXI	56.00		
03-02	P1	JAR04000300	DO	02/01/01	02/03/01	GASOLINE	54.01		
03-02	P1	JAR04000304	CHRISTOPHER MASINGILL	02/04/01	02/10/01	GASOLINE	109.73		
03-05	P1	JAR04000304	ERIK GREATHOUSE	02/12/01	02/12/01	MILEAGE	15.00		
03-05	P1	JAR04000305	HON. MIKE ROSS	01/20/01	02/12/01	AF DC-ATL-DC	331.50		
03-05	P1	JAR04000306	ROBERT JAMES LIGHTSEY	02/01/01	02/12/01	MILEAGE	99.52		
03-05	P1	JAR04000303	PATRICIA ANN HERRING	01/03/01	02/09/01	MILEAGE	530.56		
03-07	P1	JAR04000301	JAMES W NEWSON	02/13/01	02/13/01	MILEAGE	96.00		
03-07	P1	JAR04000299	CHRISTOPHER MASINGILL	02/19/01	02/28/01	LODGING	83.70		
03-15	P1	JAR04000323	DO	02/19/01	02/26/01	GASOLINE	65.02		
03-15	P1	JAR04000324	DO	02/20/01	02/21/01	MEALS	40.01		
03-15	P1	JAR04000325	CHASE MANHATTAN BANK (FORD CR)	03/01/01	03/31/01	LEASED AUTO	807.48		
03-19	P9	AR040110103	DO	03/01/01	03/31/01	LEASED AUTO	849.89		
03-19	P9	AR040210103	DO	03/06/01	03/06/01	TAXI	17.00		
03-19	P1	JAR04000322	CORI E SMITH	03/06/01	03/06/01	MEAL	62.92		
03-19	P1	JAR04000329	DO	03/01/01	03/07/01	MEAL	16.93		
03-19	P1	JAR04000330	DO	03/05/01	03/06/01	MEAL	101.02		
03-19	P1	JAR04000327	ERIK GREATHOUSE	02/24/01	03/05/01	MEAL	3.94		
03-19	P1	JAR04000328	DO	03/04/01	03/04/01	GASOLINE	2,325.00		
03-20	P1	JAR04000351	AIR CHARTER EXPRESS	02/23/01	02/23/01	AIR CHARTER	26.67		
03-20	P1	JAR04000336	TOBY C STEPHENS	02/21/01	02/25/01	MEAL	28.87		
03-20	P1	JAR04000358	DO	02/20/01	02/25/01	MEAL	224.64		
03-21	P1	JAR04000341	DON GRIGG	01/11/01	02/09/01	MILEAGE	172.50		
03-21	P1	JAR04000344	WHITE'S GROCERY	02/24/01	02/24/01	FOOD	55.04		
03-27	P1	JAR04000375	ERIK GREATHOUSE	03/12/01	03/12/01	MILEAGE	99.84		
03-27	P1	JAR04000379	ROBERT JAMES LIGHTSEY	02/18/01	02/20/01	MILEAGE	70.94		
03-31	HV	JAR01000619	DONNA J BLACKWOOD	02/13/01	02/13/01	CHANGE A/C# FROM 2620 TO 2130	11,701.49		
TRAVEL TOTALS									
RENT COMMUNICATION UTILITIES									
01-24	P9	AR0401R0101	BANK OF PRESCOTT	01/01/01	01/31/01	PRESCOTT - RENT	679.00		
01-30	P1	JAR04000200	ALLTEL	01/06/01	02/08/01	CELLULAR SERVICE	1,104.27		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MME ROSS—Con.						
01-30	P1	IAR04000203	01/10/01	TELEPHONE ACCESSORIES		398.97
01-30	P1	IAR04000197	01/19/01	DUAL LINE TELEPHONE		720.00
02-01	P9	AR04027R0101	01/31/01	HOT SPRINGS - RENT		1,000.00
02-07	P1	IAR04000213	01/05/01	SHIPPING		26.46
02-07	P1	IAR04000238	01/10/01	SHIPPING		63.86
02-07	P1	IAR04000208	01/10/01	PHONE INSTALLATION		563.74
02-14	P1	IAR04000255	01/19/01	SHIPPING		26.76
02-21	P9	AR0401R0102	02/01/01	PRESCOTT - RENT		679.00
02-21	P1	IAR04000281	02/05/01	SHIPPING		15.58
02-21	P1	IAR04000259	02/12/01	CABLE SERVICE		56.94
02-21	P9	AR0402R0102	02/28/01	HOT SPRINGS - RENT		1,000.00
02-23	P1	IAR04000270	01/08/01	OFFICE PAINTING		3,300.00
02-28	S5	01059004526	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)		96.85
02-28	S5	01059004960	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		446.29
02-28	S5	01059005598	01/31/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
02-28	S5	01059005837	01/31/01	DC TEL EQUIP (TRANSFER)		1,546.50
02-28	S5	01059006277	01/31/01	DC TEL SERVICE (TRANSFER)		211.00
02-28	S5	01059006717	01/31/01	DC TEL TOLLS (TRANSFER)		532.29
03-02	P1	IAR04000293	03/08/01	STATE CELLULAR SERVICE		1,150.44
03-02	P1	IAR04000292	02/07/01	SHIPPING		23.49
03-16	P9	AR0403R102A	02/28/01	PINE BLUFF - RENT		2,179.16
03-19	P9	AR0401R0103	03/31/01	PRESCOTT - RENT		679.00
03-19	P9	AR0403R0103	03/31/01	PINE BLUFF - RENT		1,089.58
03-19	P9	AR0402R0103	03/31/01	HOT SPRINGS - RENT		1,000.00
03-20	P1	IAR04000332	02/20/01	SHIPPING		70.60
03-20	P1	IAR04000334	02/27/01	SHIPPING		43.29
03-21	P2	HOV0100342	03/01/01	PAGER SERVICE		72.05
03-21	P2	HOV0100313	02/17/01	DESKTOP CHARGER/POWER SOURCE & CIGAR LIGHTER ADAPTER (66410)		34.00
03-21	P2	HOV0100313	02/17/01	BATTERY, STD X-CAP MAIN L I ON		29.75
03-27	P1	IAR04000368	03/08/01	EQUIPMENT SHIPPING		76.50
03-27	P1	IAR04000376	03/02/01	SHIPPING		50.00
03-27	P1	IAR04000372	03/31/01	CABLE SERVICE		25.19
03-31	S5	01090004526	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		17.43
03-31	S5	01090004961	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		96.85
03-31	S5	01090005598	02/28/01	DISTRICT OFC TEL SVC TRANSFER		1,746.45
03-31	S5	01090005837	02/28/01	DC TEL EQUIP (TRANSFER)		1,139.52
03-31	S5	01090006277	02/28/01	DC TEL SERVICE (TRANSFER)		214.00
03-31	S5	01090006717	02/28/01	DC TEL TOLLS (TRANSFER)		233.00
03-31	S5	01090006717	02/28/01	RENT, COMMUNICATION, UTILITIES TOTALS		323.29
						23,330.90
PRINTING AND REPRODUCTION						
01-31	S3	01031000096	01/03/01	PHOTOGRAPHIC (TRANSFER)		43.80
02-02	P2	OSPTP/5320	01/24/01	CONG ROSS, 1000 ENGRAVED CARDS		103.30

02-08	P2	OSP/P25322	DO	01/05/01	01/26/01	CONG ROSS, 500 ENG MADISON SHE.	391.50
02-10	P2	OSP/P25321	DO	01/05/01	01/11/01	CONG ROSS, 500 THERMO CARDS	256.00
02-15	P2	OSP/P25353	DO	01/10/01	02/06/01	CONG ROSS, 500 ENGRAVED NOTE C	533.00
02-15	P2	OSP/P25552	DAVID L. ANDRUKITIS, INC.	01/29/01	02/02/01	PADS, 50 SHEETS PER PAD, CONST	36.50
02-22	P2	OSP/P25560	ACCURATE WORD LLC.	01/31/01	02/20/01	500 THERMO CARDS, BLUE	362.00
02-22	P2	OSP/P25560	DO	01/31/01	02/20/01	PRINT ON BACK OF CARDS	35.00
02-23	P1	IAR04000290	EL DORADO PRINTING	01/18/01	01/25/01	PRINTING	113.76
02-28	S3	01059000096	ACCURATE WORD LLC.	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	434.80
03-02	P2	OSP/P25669	DO	02/06/01	02/26/01	5000 ENGRAVED MADISON SHEETS A	1,761.50
03-20	P1	OSP/P25674	DO	02/08/01	03/14/01	500 ENGRAVED CARDS, PRINT ON B	91.50
03-21	P1	IAR04000348	PINE BLUFF BLUE PRINT	02/20/01	02/20/01	MAP PRINTING	72.00
03-22	P2	OSP/P25396	ACCURATE WORD LLC	01/12/01	01/23/01	500 SCHEDULE CARDS, PRINT ON BA	63.00
03-22	P2	OSP/P25396	DO	01/12/01	01/23/01	500 SCHEDULE CARDS, PRINT ON BA	5.00
03-28	P2	OSP/P25834	DO	02/26/01	03/21/01	500 THERMO CARDS	99.00
03-28	P2	OSP/P25834	DO	02/26/01	03/21/01	500 THERMO CARDS, PRINT ON BAC	68.00
03-31	S3	01090000095	DO	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	121.24
						PRINTING AND REPRODUCTION TOTALS	4,597.56
OTHER SERVICES							
02-07	P1	IAR04000209	OFFICE MACHINES, INC	01/09/01	01/09/01	COPIER MAINTENANCE	85.00
02-07	P1	IAR04000218	DO	01/18/01	01/18/01	FAX MACHINE MAINTENANCE	96.05
02-08	P1	IAR04000231	FIRST ARKANSAS INSURANCE	01/05/01	01/05/02	CAR INSURANCE	705.00
02-23	P1	IAR04000291	ASHDOWN LOCK & SECURITY	01/24/01	01/24/01	SECURITY ALARM SERVICE	1,006.75
02-23	P1	IAR04000269	CODE ALERT SECURITY	02/12/01	02/12/01	SECURITY ALARM SERVICE	125.00
03-06	P1	IAR04000295	THE INSURANCE LINK LLC	01/05/01	01/31/01	LEASED CAR INSURANCE	536.25
03-14	P1	IAR04000307	DISCOUNT TROPHIES OF ARKANSAS	02/05/01	02/05/01	NAMEPLATE ENGRAVING	80.00
03-20	P1	IAR04000355	NEWZ GROUP	02/27/01	02/27/01	CLIPPING SERVICE	50.00
03-21	P1	IAR04000345	MADLOCK UPHOLSTERY	02/20/01	02/20/01	UPHOLSTERY	345.20
03-27	P1	IAR04000374	THE INSURANCE LINK LLC	03/06/01	04/06/01	LEASED CAR INSURANCE	268.00
						OTHER SERVICES TOTALS	3,298.25
SUPPLIES AND MATERIALS							
01-19	P1	IAR04000190	MOUNTAIN VALLEY WATER OF MD	01/09/01	01/09/01	WATER	71.50
01-19	P1	IAR04000189	NATIONAL INFORMATION DATA	01/07/01	01/07/01	ZIP CODE DIRECTORIES	48.90
01-19	P1	IAR04000191	OFFICE DEPOT	01/10/01	01/11/01	OFFICE SUPPLIES	329.38
01-19	P1	IAR04000192	DO	01/10/01	01/10/01	OFFICE SUPPLIES	329.38
01-19	P1	IAR04000188	THE WASHINGTON POST	01/09/01	01/09/01	SUBSCRIPTION	73.05
01-26	P2	OSSP41431	ANNIN FLAG COMPANY	01/05/01	01/12/01	ARKANSAS STATE FLAG, POLEHEM &	26.53
01-30	P1	IAR04000199	ACS DESKTOP SOLUTIONS, INC.	01/17/01	01/17/01	COMPUTER EQUIPMENT/ACCESSORIES	2,379.70
01-30	P1	IAR04000204	COURTNEY SARRATT	01/21/01	01/21/01	OFFICE SUPPLIES	13.53
01-30	P1	IAR04000205	DO	01/21/01	01/21/01	FOOD AND BEVERAGE	49.95
01-30	P1	IAR04000198	OFFICE MACHINES, INC	01/18/01	01/18/01	COPY PAPER	8.97
01-30	P1	IAR04000201	THE BANNER NEWS	01/04/01	01/04/02	NEWSPAPERS SUBSCRIPTION	108.00
01-31	S1	01031000314	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	2,416.79
02-01	P1	IAR04000202	THE SMACKOVER JOURNAL	01/11/01	01/11/02	NEWSPAPERS SUBSCRIPTION	14.50
02-07	P1	IAR04000217	ARKANSAS DEMOCRAT GAZETTE	01/04/01	01/04/02	NEWSPAPER SUBSCRIPTION	105.00
02-07	P1	IAR04000211	CAMDEN NEWS	01/08/01	01/08/02	NEWSPAPER SUBSCRIPTION	108.00
02-07	P1	IAR04000233	DO	01/31/01	01/31/01	SUBSCRIPTION	108.00
02-07	P1	IAR04000212	CONGRESSIONAL QUARTERLY, INC	01/06/01	12/29/01	SUBSCRIPTION	1,696.00
02-07	P1	IAR04000225	DO	01/01/01	12/24/01	SUBSCRIPTION	1,695.00
02-07	P1	IAR04000226	COURTNEY SARRATT	01/25/01	01/25/01	FRAMES	45.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON. MIKE ROSS—Con.						
02-07	P1	JAR04000223	01/30/01	EL DORADO NEWS TIME	SUBSCRIPTION	136.00
02-07	P1	JAR04000227	01/25/01	GLENWOOD HERALD	SUBSCRIPTION	36.50
02-07	P1	JAR04000222	01/08/01	HON. MIKE ROSS	EQUIPMENT	308.95
02-07	P1	JAR04000799	01/30/01	HOPE STAR	SUBSCRIPTION	74.00
02-07	P1	JAR04000216	01/18/01	HOT SPRINGS VILLAGE VOICE	NEWSPAPER SUBSCRIPTION	25.00
02-07	P1	JAR04000234	01/24/01	LITTLE RIVER NEWS	SUBSCRIPTION	25.00
02-07	P1	JAR04000214	01/11/01	M. K. DISTRIBUTORS INC	BOTTLED WATER	82.70
02-07	P1	JAR04000207	01/15/01	OFFICE MACHINES, INC.	FAX MANUAL	15.00
02-07	P1	JAR04000210	01/12/01	DO	COPY PAPER	11.96
02-07	P1	JAR04000224	01/30/01	PINE BLUFF COMMERCIAL PRINTING	SUBSCRIPTION	126.00
02-07	P1	JAR04000232	01/30/01	TEXARKANA GAZETTE	SUBSCRIPTION	138.00
02-07	P1	JAR04000235	02/01/01	THE BANNER NEWS	SUBSCRIPTION	108.00
02-07	P1	JAR04000228	01/30/01	THE SENTINEL RECORD	SUBSCRIPTION	142.50
02-08	P1	JAR04000237	02/01/01	DAILY SIFTINGS HERALD	SUBSCRIPTION	90.00
02-08	P1	JAR04000730	01/19/01	DANI COOK'S	OFFICE SUPPLIES	248.00
02-08	P1	JAR04000236	02/01/01	FORDYCE NEWS-ADVOCATE	SUBSCRIPTION	22.00
02-13	P1	JAR04000243	01/25/01	HON. MIKE ROSS	KEY DUPLICATION	4.83
02-14	P1	JAR04000254	01/24/01	ARKANSAS DEMOCRAT GAZETTE	SUBSCRIPTION	129.00
02-14	P1	JAR04000256	01/26/01	COPYTELL, INC.	COPPER SUPPLIES	1,075.59
02-14	P1	JAR04000264	01/24/01	HON. MIKE ROSS	OFFICE SUPPLY	49.95
02-14	P1	JAR04000257	01/22/01	OFFICE DEPOT	OFFICE SUPPLIES	935.37
02-14	P1	JAR04000258	01/23/01	DO	OFFICE SUPPLIES	808.42
02-15	P1	JAR04000253	01/24/01	THE CHICOT SPECTATOR	SUBSCRIPTION	32.00
02-15	P1	JAR04000265	02/06/01	COURTNEY SARRATT	OFFICE BEVERAGES	47.62
02-15	P1	JAR04000268	01/09/01	JARROD W YATES	OFFICE SUPPLIES	43.29
02-15	P1	JAR04000240	02/05/01	PICTURE FRAME EXPRESS	FRAMING	1,271.00
02-15	P1	JAR04000266	01/25/01	SUE MADISON	OFFICE SUPPLIES	35.40
02-16	P2	05SP441667	01/23/01	ANNIN FLAG COMPANY	3 X 5 P.O.W. FLAG POLYHEM	31.18
02-21	P1	JAR04000280	02/13/01	ASHLEY NEWS OBSERVER	SUBSCRIPTION	42.00
02-21	P1	JAR04000274	01/23/01	CHRISTOPHER MASINGILL	TRAVEL REIMBURSEMENT	56.33
02-21	P1	JAR04000263	01/18/01	DAILY SIFTINGS HERALD	SUBSCRIPTION	85.00
02-21	P1	JAR04000279	02/13/01	GRAVES PUBLISHING COMPANY	NASHV. NEWS/MAURESB DIAMOND	63.00
02-21	P1	JAR04000286	02/01/01	GURDON TIMES	SUBSCRIPTION	14.00
02-21	P1	JAR04000260	02/03/01	LAVILLA NEWS	NEWSPAPER SUBSCRIPTION	25.00
02-21	P1	JAR04000289	02/08/01	MALVERN DAILY RECORD	SUBSCRIPTION	90.00
02-21	P1	JAR04000284	02/06/01	MCCHEE PUBLISHING COMPANY	SUBSCRIPTION	26.00
02-21	P1	JAR04000277	02/13/01	NEVADA COUNTY PICAYUNE	SUBSCRIPTION	15.00
02-21	P1	JAR04000262	01/24/01	OFFICE MACHINES, INC.	OFFICE SUPPLIES	1,173.51
02-21	P1	JAR04000282	02/07/01	THE EAGLE PUBLISHING COMPANY	SUBSCRIPTION	23.00
02-21	P1	JAR04000261	02/12/01	THE SENTINEL RECORD	SUBSCRIPTION	119.70
02-21	P1	JAR04000288	02/13/01	THE SMACKOVER JOURNAL	SUBSCRIPTION	18.00
02-23	P1	JAR04000271	01/31/01	ARKANSAS OFFICE FURNITURE, INC	OFFICE FURNITURE	311.00
02-23	P1	JAR04000287	02/08/01	CLEVELAND COUNTY HERALD	SUBSCRIPTION	20.00

02-23	P1	1AR04000278	LAFAYETTE CITY PRINTERS&OFC SUP	02/13/01	02/13/02	SUBSCRIPTION	26.00
02-23	P1	1AR04000285	PERDUE COMPANY	01/26/01	01/29/01	OFFICE SUPPLIES	1,068.19
02-26	P2	0SSPA41708	CAPTOL MARKING PRD	01/25/01	02/08/01	RUBBER STAMP (FORMAT HR05)	14.50
02-26	P2	0SSPA41919	DO	02/20/01	02/20/01	RUBBER STAMP (M.C)	21.00
02-26	P2	0SSPA41430	E-GROUP	01/05/01	02/07/01	ARKANSAS STATE SEAL MOUNTED (R	163.35
02-28	S1	01059000228	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	786.49
03-01	P2	0SSPA41758	CAPTOL MARKING PRD	01/27/01	02/08/01	2000 PLUS PRINTER 50 STAMP	30.00
03-02	P2	0SSPA41838	CANON USA	02/01/01	02/16/01	STAPLES FOR CANON NP6230 D2	56.00
03-02	P1	1AR04000300	HON MIKE ROSS	02/11/01	02/11/01	OFFICE SUPPLY	64.23
03-02	P1	1AR04000300	DO	02/05/01	02/05/01	FURNITURE	122.89
03-02	P1	1AR04000300	LAFAYETTE COUNTY PRESS	02/16/01	02/16/01	SUBSCRIPTION	23.00
03-02	P1	1AR04000294	SOUTH ARKANSAS SUN	02/11/01	02/11/01	SUBSCRIPTION	26.00
03-05	P1	1AR04000296	DEQUEEN BEE COMPANY	02/07/01	02/07/02	SUBSCRIPTION	30.00
03-06	P1	1AR04000302	BALCKWOOD DONNA J BLACKWOOD	01/17/01	01/25/01	OFFICE SUPPLY	43.52
03-06	P1	1AR04000298	PATRICIA ANN HERRING	01/05/01	01/05/01	OFFICE SUPPLY	103.17
03-06	P1	1AR04000297	DO	01/05/01	01/09/01	OFFICE SUPPLY	20.31
03-06	P1	1AR04000297	DO	01/10/01	01/11/01	OFFICE SUPPLY	41.77
03-14	P1	1AR04000316	ACS DESKTOP SOLUTIONS, INC.	02/14/01	02/14/01	COMPUTER EQUIPMENT	1,181.85
03-14	P1	1AR04000317	DO	02/14/01	02/14/01	COMPUTER EQUIPMENT	40.00
03-14	P1	1AR04000318	DO	02/14/01	02/14/01	COMPUTER EQUIPMENT	472.74
03-14	P1	1AR04000319	DO	02/14/01	02/14/01	COMPUTER EQUIPMENT	472.74
03-14	P1	1AR04000320	DO	02/14/01	02/14/01	COMPUTER EQUIPMENT	111.00
03-14	P1	1AR04000308	EL DURADO NEWS TIME	01/08/01	01/08/01	SUBSCRIPTION	14.24
03-14	P1	1AR04000310	OFFICE DEPOT	01/23/01	01/23/01	OFFICE SUPPLIES	445.90
03-14	P1	1AR04000311	DO	01/23/01	01/23/01	OFFICE SUPPLIES	14.07
03-14	P1	1AR04000312	DO	01/23/01	01/23/01	OFFICE SUPPLIES	116.20
03-14	P1	1AR04000313	DO	01/31/01	01/31/01	OFFICE SUPPLIES	275.48
03-14	P1	1AR04000314	DO	02/02/01	02/02/01	OFFICE SUPPLIES	38.43
03-14	P1	1AR04000315	DO	01/26/01	01/26/01	OFFICE SUPPLIES	12.80
03-14	P1	1AR04000309	RESORT TELEVISION CABLE	02/10/01	02/10/01	SUBSCRIPTION	10.49
03-15	P1	1AR04000326	JARROD W YATES	02/14/01	02/14/01	OFFICE SUPPLY	543.18
03-19	P1	1AR04000321	CORIE E SMITH	03/01/01	03/01/01	OFFICE SUPPLIES	87.02
03-20	P1	1AR04000347	CONDARY SIGN CO	02/23/01	02/23/01	MAGNETIC SIGNS	74.00
03-20	P1	1AR04000357	DISCOUNT TROPHIES OF ARKANSAS	03/06/01	03/06/01	ENGRAVING	239.00
03-20	P1	1AR04000340	JAMES W NEWSON	02/21/01	02/21/01	OFFICE SUPPLY	325.00
03-20	P1	1AR04000353	LEADERSHIP DIRECTORIES, INC.	02/15/01	02/15/01	PUBLICATION	25.17
03-20	P1	1AR04000350	M. K. DISTRIBUTORS INC	02/22/01	02/22/01	WATER COOLER	26.25
03-20	P1	1AR04000331	MOUNTAIN VALLEY WATER OF MD	03/06/01	03/06/01	WATER COOLER	1,497.00
03-20	P1	1AR04000356	NATIONAL JOURNAL GROUP	02/07/01	02/07/01	SUBSCRIPTION	329.38
03-20	P1	1AR04000343	OFFICE DEPOT	02/03/01	02/03/01	OFFICE SUPPLIES	99.60
03-20	P1	1AR04000333	PINE BLUFF COMMERCIAL PRINTING	01/05/01	01/05/01	SUBSCRIPTION	28.13
03-20	P1	1AR04000337	SUE MADISON	03/03/01	03/03/01	OFFICE SUPPLY	21.00
03-20	P1	1AR04000335	THE DUMAS CLARION	02/15/01	02/15/01	SUBSCRIPTION	71.50
03-21	P1	1AR04000354	HOPE AUTO COMPANY	01/12/01	01/12/01	REGISTRATION FEE	9.00
03-21	P1	1AR04000352	LINCOLN AMERICAN	02/19/01	02/19/01	SUBSCRIPTION	9.76
03-22	P1	1AR04000346	ARMOR LOCKSMITH COMPANY, INC	01/03/01	01/03/01	KEY DUPLICATION	61.06
03-22	P1	1AR04000338	DONNA J BLACKWOOD	02/28/01	02/28/01	OFFICE SUPPLY	70.94
03-22	P1	1AR04000339	DO	02/13/01	02/13/01	MILEAGE	192.62
03-22	P1	1AR04000349	SMALL FLORIST AND GIFTS	02/01/01	02/01/01	FLOWERS AND PLANTS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MIKE ROSS—Con.						
03-27	P1	IAR04000360	03/08/01	COMPUTER EQUIPMENT	170.86	
03-27	P1	IAR04000361	03/08/01	COMPUTER EQUIPMENT	80.09	
03-27	P1	IAR04000365	03/09/01	COMPUTER EQUIPMENT	114.00	
03-27	P1	IAR04000366	03/09/01	COMPUTER EQUIPMENT	114.00	
03-27	P1	IAR04000367	03/08/01	COMPUTER EQUIPMENT	64.83	
03-27	P1	IAR04000369	03/08/01	COMPUTER EQUIPMENT	128.00	
03-27	P1	IAR04000362	03/02/01	OFFICE FURNITURE	50.00	
03-27	P1	IAR04000371	02/23/01	OFFICE SUPPLIES	8.94	
03-27	P1	IAR04000364	03/14/01	OFFICE SUPPLIES	9.98	
03-27	P1	IAR04000359	03/12/01	FOOD AND BEVERAGE	51.58	
03-27	P1	IAR04000378	03/14/01	OFFICE SUPPLY	50.35	
03-27	P1	IAR04000363	02/28/01	ENGRAVING	5.36	
03-28	P1	IAR04000363	02/28/01	ENGRAVING	426.45	
03-28	P1	IAR04000377	03/01/01	FRAMING	26.00	
03-29	P1	IAR04000373	03/13/01	MEDIA REFERENCE DIRECTORY	75.04	
03-30	P1	IAR04000370	03/03/01	SUBSCRIPTION	172.75	
03-31	S1	01090000212	03/01/01	OFFICE SUPPLY (TRANSFER)	-70.94	
03-31	HW	IAR01000519	02/13/01	CHANGE A/C# FROM 2620 TO 2130	29,222.45	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	01031003332	01/03/01	EQUIPMENT (TRANSFER)	6,784.77	
02-28	S2	01059003345	01/03/01	EQUIPMENT (TRANSFER)	1,862.00	
02-28	S2	01059003346	01/19/01	EQUIPMENT (TRANSFER)	1,850.00	
02-28	S2	01059003347	01/22/01	EQUIPMENT (TRANSFER)	19.00	
02-28	S2	01059003348	02/01/01	EQUIPMENT (TRANSFER)	5,741.24	
03-31	S2	01090003416	02/28/01	EQUIPMENT (TRANSFER)	166.50	
03-31	S2	01090003417	01/03/01	EQUIPMENT (TRANSFER)	10.66	
03-31	S2	01090003418	01/23/01	EQUIPMENT (TRANSFER)	2,098.00	
03-31	S2	01090003419	01/24/01	EQUIPMENT (TRANSFER)	3,372.49	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,904.66	
OFFICE TOTALS:					240,647.17	
2001 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					757.42	
PERSONNEL COMPENSATION					180,280.48	
PERSONNEL BENEFITS					142.68	
TRAVEL					2,799.03	
RENT, COMMUNICATION, UTILITIES					24,556.80	
PRINTING AND REPRODUCTION					493.49	
SUPPLIES AND MATERIALS					8,463.22	
EQUIPMENT					13,911.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,404.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2001 HON. STEVEN R. ROTHMAN—Con.						
02-21	P1	IN09000123	01/13/01	TRAINFARE NJ-DC		183.00
02-21	P1	IN09000133	01/31/01	TRAINFARE DC-NJ		112.00
02-21	P1	IN09000135	02/07/01	TRAINFARE DC-NJ		107.00
02-21	P1	IN09000135	02/13/01	TRAINFARE NJ-DC		112.00
02-21	P1	IN09000124	02/03/01	MILEAGE		18.00
02-21	P1	IN09000124	02/03/01	TOLL		2.90
02-21	P1	IN09000125	02/04/01	MILEAGE		14.40
02-21	P1	IN09000126	02/04/01	TOLL		2.40
02-21	P1	IN09000127	02/06/01	MILEAGE		14.40
03-03	P1	IN09000144	01/09/01	AIRFARE DC-NJ-DC		91.50
03-03	P1	IN09000145	01/24/01	AIRFARE DC-NJ-DC		91.50
03-03	P1	IN09000138	02/15/01	MILEAGE		10.20
03-03	P1	IN09000139	02/15/01	PARKING		8.95
03-03	P1	IN09000140	01/24/01	TOLL		1.00
03-03	P1	IN09000142	02/22/01	MILEAGE		15.00
03-03	P1	IN09000143	02/22/01	TOLLS		2.20
03-16	P1	IN09000149	03/06/01	TRAINFARE NJ-DC		185.00
03-16	P1	IN09000154	02/26/01	MILEAGE		21.60
03-16	P1	IN09000155	02/26/01	PARKING		4.00
03-16	P1	IN09000156	02/26/01	PARKING		11.00
03-22	P1	IN09000162	03/08/01	TRAIN FARE DC-NJ		179.00
03-22	P1	IN09000163	02/06/01	TRAIN FARE NJ-DC		185.00
03-22	P1	IN09000164	02/14/01	TRAIN FARE DC-NJ		112.00
03-22	P1	IN09000165	03/13/01	TRAIN FARE NJ-DC		112.00
03-23	P1	IN09000168	02/05/01	MILEAGE		35.40
03-23	P1	IN09000169	03/13/01	MILEAGE		16.32
03-26	P1	IN09000173	03/14/01	MILEAGE		52.36
03-26	P1	IN09000174	03/14/01	TOLLS		2.00
TRAVEL TOTALS:					2,799.03	
RENT, COMMUNICATION UTILITIES						
01-24	P9	N0901R0101	01/01/01	HACKENSACK - RENT		5,862.50
01-24	P9	N0902R0101	01/01/01	JERSEY CITY - RENT		440.00
01-25	P1	IN09000088	01/09/01	OVERNIGHT MAIL DELIVERY		7.99
01-25	P1	IN09000092	01/16/01	OVERNIGHT MAIL DELIVERY		33.16
02-07	P1	IN09000107	01/16/01	PRIORITY MAIL		18.57
02-09	P1	IN09000115	01/22/01	OVERNIGHT MAIL		27.84
02-09	P1	IN09000114	02/01/01	PAGER CHARGES		147.51
02-21	P9	N0901R0102	02/01/01	HACKENSACK - RENT		5,862.50
02-21	P1	IN09000128	02/08/01	OVERNIGHT MAIL		7.36
02-21	P1	IN09000129	01/29/01	OVERNIGHT MAIL		14.70
02-21	P9	N0902R0102	02/01/01	JERSEY CITY - RENT		440.00
02-28	SS	01059004577	01/03/01	DISTRICT OFC TEL EQUIP (HRR)		189.47
02-28	SS	01059004961	01/31/01	DISTRICT OFC TEL TOLLS (HRR)		248.29

02-28	S5	01059005399	.....	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64
02-28	S5	01059005838	.....	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	58.00
02-28	S5	01059006278	.....	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	176.00
02-28	S5	01059006718	.....	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	709.87
03-03	P1	IN09000137	HON. STEVEN ROTHMAN	12/28/00	01/29/01	PHONE CALLS	207.53
03-08	P1	IN09000148	FEDERAL EXPRESS CORP	02/09/01	02/17/01	OVERNIGHT MAIL	17.96
03-08	P1	IN09000147	SKYTEL	02/14/01	03/01/01	PAGERS	147.51
03-16	P1	IN09000157	FEDERAL EXPRESS CORP	02/16/01	02/23/01	OVERNIGHT MAIL	30.18
03-16	P1	IN09000158	DO	02/23/01	02/28/01	OVERNIGHT MAIL	25.87
03-16	P1	IN09000151	MARY K FLANAGAN	02/16/01	02/16/01	BOTTLED WATER	147.18
03-19	P9	IN0901R0103	COURT PLAZA ASSOCIATES	03/01/01	03/31/01	HACKENSACK - RENT	5,862.50
03-19	P9	IN0902R0103	130 CENTRAL AVE. ASSOCIATES	03/01/01	03/31/01	JERSEY CITY - RENT	440.00
03-20	P1	IN09000152	CITY OF HACKENSACK	04/28/01	04/28/01	RENTAL FEE	138.06
03-26	P1	IN09000175	FEDERAL EXPRESS CORP	03/02/01	03/09/01	OVERNIGHT MAIL	21.53
03-31	S5	01059004527	.....	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	189.47
03-31	S5	01059004962	.....	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	421.32
03-31	S5	01059005399	.....	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64
03-31	S5	01059005838	.....	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	58.00
03-31	S5	01059006278	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	01059006718	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	720.65
						RENT, COMMUNICATION, UTILITIES TOTALS	24,556.80
PRINTING AND REPRODUCTION							
01-25	P1	IN09000091	DAVID L. ANDRUKITS, INC.	01/11/01	01/11/01	BUSINESS CARDS	22.50
01-25	P1	IN09000094	DO	01/19/01	01/19/01	BUSINESS CARDS	50.50
01-31	S3	01031000171	.....	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	8.00
02-07	P1	IN09000111	DAVID L. ANDRUKITS, INC.	01/24/01	01/24/01	PRINTING	155.00
02-07	P1	IN09000110	MAIN CAMERA 1 HOUR PHOTO	01/02/01	01/02/01	FILM PURCHASE	22.50
02-08	P1	IN09000100	PHILIP PEREDO	01/25/01	01/25/01	PHOTO BLOW-UP	83.48
02-21	P1	IN09000130	DAVID L. ANDRUKITS, INC.	02/01/01	02/01/01	BUSINESS CARDS	28.00
03-16	P1	IN09000159	MAIN CAMERA 1 HOUR PHOTO	02/28/01	02/28/01	PHOTO DEVELOPING	7.20
03-23	P1	IN09000170	DO	01/18/01	01/29/01	PHOTO DEVELOPING	60.23
03-23	P1	IN09000171	DO	12/01/00	12/01/00	PHOTO DEVELOPING	14.90
03-23	P1	IN09000172	DO	12/05/00	12/05/00	PHOTO DEVELOPING	14.98
03-31	S3	01059000168	.....	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	493.49
SUPPLIES AND MATERIALS							
01-25	P1	IN09000090	THE WASHINGTON POST	01/23/01	01/23/02	DAILY SUBSCRIPTION	58.64
01-30	P1	IN09000096	STAPLES OFFICE SUPPLY	01/04/01	01/12/01	OFFICE SUPPLIES	658.51
01-31	S1	01031000564	.....	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	198.02
01-31	P2	OSSPA41414	BOISE CASCADE OFFICE PRODUCTS	01/05/01	01/12/01	CALCULATOR	88.00
02-01	P1	IN09000095	NORTH JERSEY COMM NEWSPAPERS	01/17/01	01/17/02	SUBSCRIPTION	180.00
02-07	P1	IN09000108	ARLINE T MILLER	01/26/01	01/26/01	REFRESHMENTS	4.57
02-07	P1	IN09000102	LOU PDI NEWS SERVICES	01/01/01	01/14/01	NEWSPAPERS	64.10
02-09	P1	IN09000104	BERGEN NEWSPAPER GROUP	01/17/01	01/17/02	SUBSCRIPTION	42.00
02-09	P1	IN09000105	DO	01/17/01	01/17/02	SUBSCRIPTION	42.00
02-09	P1	IN09000106	DO	01/17/01	01/17/02	SUBSCRIPTION	42.00
02-09	P1	IN09000103	TAHE HUDSON REPORTER ASSOC	01/18/01	01/18/02	SUBSCRIPTION	75.00
02-20	P1	IN09000121	THE NEW YORK TIMES	02/04/01	02/04/02	NEWSPAPER SUBSCRIPTION	260.00
02-20	P1	IN09000122	UPTOWN CATERERS INC.	01/20/01	01/20/01	REFRESHMENTS FOR CONSTITUENTS	435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. STEVEN R. ROTHMAN—Con.						
02-21	P1	IN09000134	01/01/01	BOTTLED WATER	39.00	
02-21	P1	IN09000131	01/15/01	NEWSPAPERS	128.70	
02-21	P1	IN09000136	01/16/01	BOTTLED WATER	22.00	
02-28	S1	01059000407	02/28/01	OFFICE SUPPLY (TRANSFER)	383.67	
03-03	P1	IN09000146	06/25/02	PUBLICATION	4,500.00	
03-03	P1	IN09000141	01/24/01	OFFICE SUPPLIES	78.42	
03-16	P1	IN09000153	02/24/01	FRAMED ARTICLE	135.47	
03-16	P1	IN09000150	02/20/01	BOTTLED WATER	27.50	
03-22	P1	IN09000161	02/28/01	SUBSCRIPTION	260.00	
03-22	P1	IN09000166	02/08/01	BOTTLED WATER	52.00	
03-23	P1	IN09000167	03/11/01	NEWSPAPERS	12.20	
03-28	P1	IN09000160	02/28/01	SUPPLIES	472.00	
03-31	HV	1A90100583	03/13/01	FRAMING (TRANSFER)	50.00	
03-31	S1	0109000367	03/31/01	OFFICE SUPPLY (TRANSFER)	144.92	
EQUIPMENT					8,463.22	
01-31	S2	01031003547	01/31/01	EQUIPMENT (TRANSFER)	4,637.12	
02-28	S2	01059003592	02/28/01	EQUIPMENT (TRANSFER)	4,637.12	
03-31	S2	010590003667	03/31/01	EQUIPMENT (TRANSFER)	13,911.36	
EQUIPMENT TOTALS:					231,404.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,404.48	
OFFICE TOTALS:					231,404.48	
2000 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-25	OP	00SPS120015	12/01/00	FRAMED MAIL	351.74	
UNITED STATES POSTAL SERVICE					351.74	
PERSONNEL COMPENSATION						
BERNAL W DAVID						
01-01/01			01/02/01	PART-TIME EMPLOYEE	38.89	
01-01/01			01/02/01	DIRECTOR OF CONSTITUENT SERVICES	180.56	
01-01/01			01/02/01	OUTREACH/CASEWORKER	72.22	
01-01/01			01/02/01	SYSTEMS ADMINISTRATOR	133.33	
01-01/01			01/02/01	EXECUTIVE ASSISTANT	358.33	
01-01/01			01/02/01	LEGISLATIVE AIDE	222.22	
01-01/01			01/02/01	STAFF ASSISTANT	138.89	
01-01/01			01/02/01	LEGISLATIVE ASSISTANT	188.89	
01-01/01			01/02/01	PART-TIME EMPLOYEE	55.56	
01-01/01			01/02/01	PART-TIME EMPLOYEE	55.56	
01-01/01			01/02/01	OFFICE MANAGER	250.00	
01-01/01			01/02/01	PART-TIME EMPLOYEE	158.33	
01-01/01			01/02/01	CONGRESSIONAL AIDE	200.00	
01-01/01			01/02/01	PRESS SECRETARY	211.11	
FRAMED MAIL TOTALS:						

SEMON, NANCY	01/01/01	SCHEDULER	180.56
THOMSEN, ION K	01/01/01	CASEWORKER	172.22
YOUNG, CHARLES L	01/01/01	CHIEF OF STAFF	1,976.00
ZAMPFELLA, ALFRED	01/01/01	STAFF ASSISTANT	63.89
ZELLNER, ADAM J	01/01/01	DISTRICT DIRECTOR	386.11
ZUCKER, ROBERT	01/01/01	LEGISLATIVE DIRECTOR	277.78
PERSONNEL COMPENSATION TOTALS:			5,320.45

TRAVEL			
01-04 P1	IN09000070	HON. STEVEN ROTHMAN	203.70
01-09 P1	IN09000074	DO	110.00
01-09 P1	IN09000074	DO	82.00
01-09 P1	IN09000074	DO	110.00
01-09 P1	IN09000071	SCOTT REDDIN	2.10
01-09 P1	IN09000073	DO	14.40
01-09 P1	IN09000073	DO	11.00
01-09 P1	IN09000073	DO	4.00
01-09 P1	IN09000073	DO	20.40
01-09 P1	IN09000073	DO	60.00
01-24 P1	IN09000087	HON. STEVEN ROTHMAN	110.00
03-21 P1	IN09000097	DO	727.60
RENT, COMMUNICATION, UTILITIES			
01-04 P1	IN09000070	HON. STEVEN ROTHMAN	62.15
01-09 P1	IN09000077	FEDERAL EXPRESS CORP	3.74
01-09 P1	IN09000078	DO	18.63
01-09 P1	IN09000079	DO	18.16
01-09 P1	IN09000076	VERIZON WIRELESS	100.11
01-09 P1	IN09000076	FEDERAL EXPRESS CORP	3.67
01-16 P1	IN09000083	SCOTT REDDIN	80.20
01-16 P1	IN09000082	SKYTEL	147.51
01-24 S5	0102404522	DO	189.47
01-24 S5	0102404956	DO	173.79
01-24 S5	01024005394	DO	854.64
01-24 S5	01024005835	DO	56.00
01-24 S5	01024006277	DO	176.00
01-24 S5	01024006719	DO	583.84
02-09 P1	IN09000112	HON. STEVEN ROTHMAN	56.09
02-20 S5	01051000004	DO	5.96
03-23 HR	189487	AT & T WIRELESS SERVICE	-75.85
PRINTING AND REPRODUCTION			2,454.11
03-21 OP	1GP00101002	PUBLIC PRINTER	370.00
03-21 OP	1GP00101002	DO	370.00
OTHER SERVICES			
01-09 P1	IN09000072	COURT PLAZA ASSOCIATES	51.50
SUPPLIES AND MATERIALS			
01-09 P1	IN09000075	ARLINE T MILLER	51.50
01-09 P1	IN09000081	LOU PIDI NEWS SERVICES	13.23

RENT, COMMUNICATION, UTILITIES TOTALS:			
TELEPHONE CALLS			62.15
OVERNIGHT MAIL			3.74
OVERNIGHT MAIL			18.63
OVERNIGHT MAIL			18.16
CELLULAR CHARGES			100.11
OVERNIGHT MAIL			3.67
CELLULAR PHONE CALLS			80.20
PAGER CHARGES			147.51
DISTRICT OFC TEL EQUIP (TRFR)			189.47
DISTRICT OFC TEL TOLLS (TRFR)			173.79
DISTRICT OFC TEL SVC TRANSFER			854.64
DC TEL EQUIP (TRANSFER)			56.00
DC TEL SERVICE (TRANSFER)			176.00
DC TEL TOLLS (TRANSFER)			583.84
PHONE CALLS			56.09
DC TEL TOLLS (TRANSFER)			5.96
REFUND, OVERPAYMENT			-75.85
RENT, COMMUNICATION, UTILITIES TOTALS:			2,454.11
PRINTING AND REPRODUCTION TOTALS:			
PRINTING			370.00
PRINTING			370.00
OTHER SERVICES TOTALS:			
LIGHTING MAINTENANCE			51.50
OFFICE SUPPLIES			51.50
NEWSPAPERS/DO			13.23

PRINTING AND REPRODUCTION TOTALS:			
PRINTING			370.00
PRINTING			370.00
OTHER SERVICES TOTALS:			
LIGHTING MAINTENANCE			51.50
OFFICE SUPPLIES			51.50
NEWSPAPERS/DO			13.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN R. ROTHMAN—Con.						
01-09	P1	INU9000080	11/21/00	STAPLES OFFICE SUPPLY	188.12	
01-17	P2	OSSPA41251	12/15/00	MAC WAREHOUSE	129.95	
01-24	P1	INU9000085	12/27/00	AQUA COOL	32.50	
01-24	P1	INU9000086	12/15/00	PALMER HILL WATER INC.	27.50	
01-31	S1	01031000563	12/01/00	OFFICE SUPPLY (TRANSFER)	29.52	
02-07	P1	INU9000098	12/31/00	NEWSPAPERS	64.10	
02-09	P1	INU9000113	12/11/00	SUBSCRIPTION	187.20	
02-28	HV	1A901000947	12/15/00	FRAMING (TRANSFER)	34.00	
				SUPPLIES AND MATERIALS TOTALS:	834.32	
01-31	P2	OSM1171808	12/12/00	COPIER	840.00	
				EQUIPMENT TOTALS:	840.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,319.72	
				OFFICE TOTALS:	11,319.72	
1999 HON. STEVEN R. ROTHMAN						
				OFFICIAL EXPENSES OF MEMBERS		
				RENT, COMMUNICATION, UTILITIES		
02-20	S5	01051000001	10/01/99	DC TEL TOLLS (TRANSFER)	24.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.19	
				OFFICE TOTALS:	24.19	
2001 HON. MARGE ROUKEMA						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	828.06	
				PERSONNEL COMPENSATION	147,475.68	
				PERSONNEL BENEFITS	124.87	
				TRAVEL	1,633.10	
				RENT, COMMUNICATION, UTILITIES	22,017.77	
				PRINTING AND REPRODUCTION	218.00	
				OTHER SERVICES	180.00	
				SUPPLIES AND MATERIALS	2,598.23	
				EQUIPMENT	10,100.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,176.48	
				OFFICE TOTALS:	185,176.48	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010015	01/03/01	FRANKED MAIL	344.48	
03-19	OP	IUSPS020015	02/28/01	FRANKED MAIL	483.58	
				FRANKED MAIL TOTALS:	828.06	

PERSONNEL COMPENSATION

ASAIRIAN, MARTIN VARTAN	01/03/01	03/31/01	STAFF ASSISTANT	6,844.43
BRINSON, CHRISTOPHER R	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	15,422.23
CARUSO, PATRICIA A	01/03/01	03/31/01	STAFF ASSISTANT	5,500.00
CHETTI, CINDY VOSPER	01/03/01	03/31/01	SHARED EMPLOYEE	4,444.43
CIANNELLA, DEEN MOORE	01/03/01	03/31/01	SCHEDULER/DIRECTOR OF OPERATIONS	12,222.23
DOUGHERTY, CAROL ANN	01/03/01	03/31/01	STAFF ASSISTANT	6,798.00
GIL, JOHN F	03/09/01	03/31/01	STAFF ASSISTANT/CASEWORKER	1,344.44
HOMMELL, ELIZA	03/23/01	03/31/01	STAFF ASSISTANT	488.89
KNOWLES, ANNE H	01/03/01	03/31/01	OFFICE MANAGER	6,111.10
LOWRY, CAROL E	01/03/01	03/31/01	STAFF ASSISTANT	7,433.33
MAROSE, MICHELLE J	01/03/01	03/31/01	STAFF ASSISTANT	3,128.90
MCCOLLUM, LESLIE	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	11,077.77
SCHUELEN, MARGARET M	01/03/01	03/31/01	STAFF ASSISTANT - CASEWORKER	5,866.67
SCIOLARO, KAREN L	01/03/01	03/31/01	PART-TIME EMPLOYEE	3,911.10
SEIBERT, DEVON	01/03/01	03/25/01	STAFF ASSISTANT	5,984.45
SHEARMAN, JAMES CRAIG	01/03/01	03/31/01	PRESS SECRETARY	12,999.05
WILSON, STEVEN J	01/03/01	03/31/01	CHIEF OF STAFF	25,666.43
WRIGHT, JUDITH F	01/03/01	03/31/01	EXECUTIVE ASSISTANT	12,222.23
			PERSONNEL COMPENSATION TOTALS:	147,475.68

PERSONNEL BENEFITS

01-31	S7	01031000116	TRANSIT BENEFITS	47.61
02-28	S7	01059000141	TRANSIT BENEFITS	51.18
03-31	S7	01090000145	TRANSIT BENEFITS	26.08
			PERSONNEL BENEFITS TOTALS:	124.87

TRAVEL

01-26	P1	1N050000079	HON. MARGE ROUEMA	173.75
02-02	P1	1N050000080	DO	67.00
02-12	P1	1N050000086	DO	162.75
02-12	P1	1N050000087	DO	162.75
02-12	P1	1N050000088	DO	191.00
02-16	P1	1N050000095	DO	193.75
02-16	P1	1N050000096	DO	173.75
03-03	P1	1N050000110	CAROL A DERISE	123.60
03-03	P1	1N050000111	SUSSEX CITY FARM & HORSE SHOW	400.00
03-15	P1	1N050000113	HON. MARGE ROUEMA	211.00
03-15	P1	1N050000114	DO	173.75
03-31	HV	1A901000620	SUSSEX CITY FARM & HORSE SHOW	400.00
			TRAVEL TOTALS	1,633.10

RENT, COMMUNICATION, UTILITIES

01-09	P1	1N050000071	VERIZON WIRELESS	86.62
01-24	P9	N050/R0101	JAM PROPERTIES LLC	1,271.08
01-24	P9	N050/R0101	THE REALTY ASSOC. FUND III, LP	4,185.62
02-09	P1	1N050000082	FEDERAL EXPRESS CORP	10.12
02-09	P1	1N050000083	DO	10.86
02-09	P1	1N050000084	DO	13.98
02-15	P1	1N050000091	VERIZON WIRELESS	61.28
02-21	P9	N050/R0102	JAM PROPERTIES LLC	1,271.08
02-21	P9	N050/R0102	THE REALTY ASSOC. FUND III, LP	4,185.62

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON MARGE ROUKEMA—Con.						
02-26	P1	IN05000100	02/06/01	OVERNIGHT MAIL	10.86	
02-28	S5	01059004528	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	99.90	
02-28	S5	01059004962	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	578.84	
02-28	S5	01059005400	01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
02-28	S5	01059005839	01/31/01	DC TEL EQUIP (TRANSFER)	72.00	
02-28	S5	01059006279	01/31/01	DC TEL SERVICE (TRANSFER)	175.00	
02-28	S5	01059006719	01/31/01	DC TEL TOLLS (TRANSFER)	317.55	
03-03	P1	IN05000109	02/12/01	OVERNIGHT MAIL	43.16	
03-15	P1	IN05000116	02/20/01	CELLULAR PHONE	67.14	
03-19	P9	N0501R0103	03/31/01	ALLAMUCHY - RENT	1,271.08	
03-19	P9	N0502R0103	03/31/01	RIDGEWOOD - RENT	4,185.62	
03-21	P2	HC0100521	03/08/01	SPIRIT 24 BUT PHONE (130-024-2	600.00	
03-23	P1	IN05000120	02/20/01	OVERNIGHT MAIL	3.74	
03-23	P1	IN05000121	02/27/01	OVERNIGHT MAIL	3.62	
03-31	S5	01090004528	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	99.90	
03-31	S5	01090004963	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	922.32	
03-31	S5	01090005400	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
03-31	S5	01090005839	02/28/01	DC TEL EQUIP (TRANSFER)	60.00	
03-31	S5	01090006279	02/28/01	DC TEL SERVICE (TRANSFER)	175.00	
03-31	S5	01090006719	02/28/01	DC TEL TOLLS (TRANSFER)	197.72	
03-31	HV	1A90100620	02/23/01	CHANGE A/C FROM 2130 TO 2303	400.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,017.77	
PRINTING AND REPRODUCTION						
01-31	S3	01031000119	01/31/01	PHOTOGRAPHIC (TRANSFER)	66.30	
02-09	P1	IN05000085	01/23/01	BUSINESS CARDS	34.00	
02-28	S3	01059000125	02/28/01	PHOTOGRAPHIC (TRANSFER)	60.60	
03-03	P1	IN05000108	02/23/01	PRINTING	34.00	
03-31	S3	01059000124	03/31/01	PHOTOGRAPHIC (TRANSFER)	23.10	
PRINTING AND REPRODUCTION TOTALS:					218.00	
OTHER SERVICES						
01-19	P1	IN05000075	01/01/01	JANITORIAL SERVICES	60.00	
02-15	P1	IN05000093	02/01/01	JANITORIAL SERVICE	60.00	
03-15	P1	IN05000117	03/01/01	JANITORIAL SERVICE	60.00	
OTHER SERVICES TOTALS:					180.00	
SUPPLIES AND MATERIALS						
01-31	S1	01031000404	01/31/01	OFFICE SUPPLY (TRANSFER)	21.55	
02-09	P1	IN05000081	01/17/02	SUBSCRIPTION	595.00	
02-15	P1	IN05000092	02/01/01	BOTTLED WATER	12.00	
02-15	P1	IN05000090	01/26/01	BOTTLED WATER	30.10	
02-15	P1	IN05000094	01/31/01	PUBLICATIONS	143.86	
02-22	P2	OSSPA41925	02/08/01	8.5 X 11 EPSON PHOTO PAPER	172.50	
02-22	P2	OSSPA41925	02/12/01	INK CART, BLACK FOR THE 1270	86.00	
02-22	P2	OSSPA41925	02/12/01	COLOR INK CART FOR THE 1270	96.00	

02-26	P1	1N05000101	AQUA COOL	01/31/01	01/31/01	BOTTLED WATER	61.69
02-26	P1	1N05000103	BURRELL'S INFORMATION SERVICE	02/01/01	02/01/01	PUBLICATIONS	104.00
02-26	P2	0SSP441858	CAPITOL MARKING PRD.	02/02/01	02/20/01	RUBBER STAMP	9.50
02-26	P1	1N05000102	THE JIGGER SHOP	01/01/01	01/31/01	PUBLICATIONS	30.95
02-26	P1	1N05000099	THE NEW YORK TIMES	02/12/01	02/11/02	SUBSCRIPTION	520.00
02-28	S1	01059000292		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	-20.94
03-03	P1	1N05000112	NEW JERSEY REPORTER	02/01/01	02/01/02	SUBSCRIPTIONS	50.00
03-03	P1	1N05000119	BLUE HORIZON/INDIAN SPRINGS	03/01/01	03/01/01	BOTTLED WATER	10.00
03-15	P1	1N05000118	DEER PARK SPRING WATER	02/26/01	02/26/01	BOTTLED WATER	30.10
03-15	P1	1N05000115	JAMES CRAIG SHEARMAN	02/14/01	02/14/01	SUPPLIES	41.98
03-15	P1	1N05000124	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	54.69
03-23	P1	1N05000122	DRAPKINS VILLAGE STATIONERS	02/28/01	02/28/01	NEWSPAPERS	48.00
03-27	P1	1N05000123	NJ MANDATORY POSTER AGENCY	02/27/01	02/27/01	SAFETY POSTERS	46.50
03-31	S1	01090000267		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	454.75
						SUPPLIES AND MATERIALS TOTALS:	2,598.23
01-31	S2	01031003410	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,283.59
02-28	S2	01059003438		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,283.59
03-31	S2	010900003520		01/24/01	01/24/01	EQUIPMENT (TRANSFER)	250.00
03-31	S2	010900003521		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,283.59
						EQUIPMENT TOTALS:	10,100.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,176.48
						OFFICE TOTALS:	185,176.48

2000 HQN MARCE ROUKEMA

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00SP5720015	FRANKED MAIL	12/01/00	01/02/01	FRANKED MAIL	453.21
			UNITED STATES POSTAL SERVICE				453.21
						FRANKED MAIL TOTALS:	
			PERSONNEL COMPENSATION				
			ASARIAN, MARTIN VARTAN	01/01/01	01/02/01	STAFF ASSISTANT	155.56
			BRINSON, CHRISTOPHER R	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	327.78
			CARUSO, PATRICIA A	01/01/01	01/02/01	STAFF ASSISTANT	125.00
			CHETTI, CINDY VOSPER	01/01/01	01/02/01	SHARED EMPLOYEE	55.56
			CIANNELLA, JOEEN MOORE	01/01/01	01/02/01	SCHEDULER/DIRECTOR OF OPERATIONS	277.78
			DOUGHERTY, CAROL ANN	01/01/01	01/02/01	STAFF ASSISTANT	154.50
			KNOWLES, ANNE H	01/01/01	01/02/01	OFFICE MANAGER	138.89
			LOWRY, CAROLEE	01/01/01	01/02/01	STAFF ASSISTANT	150.00
			MAROSE, MICHELLE J	01/01/01	01/02/01	STAFF ASSISTANT	71.11
			MCCOLLUM, LESLI	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	255.56
			SCHUELEN, MARGARET M	01/01/01	01/02/01	STAFF ASSISTANT - CASEWORKER	133.33
			SCIOLARO, KAREN L	01/01/01	01/02/01	PART-TIME EMPLOYEE	88.89
			SEIBERT, DEVON	01/01/01	01/02/01	STAFF ASSISTANT	144.45
			SHEARMAN, JAMES CRAIG	01/01/01	01/02/01	PRESS SECRETARY	314.37
			WILSON, STEVEN J	01/01/01	01/02/01	CHIEF OF STAFF	583.33
			WRIGHT, JUDITH F	01/01/01	01/02/01	EXECUTIVE ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	3,253.89
01-19	P1	1N05000076	TRAVEL	09/07/00	09/28/00	AUTO MILEAGE	85.40
			DON KELLEY JR				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARGE ROUKEMA—Con.						
01-19	P1	IN05000076	09/21/00	TOLLS	0.70	
01-19	P1	IN05000072	12/11/00	TIF NJ/WASH 8072	189.00	189.00
01-19	P1	IN05000072	10/18/00	TIF NJ/WASH 9389	189.00	
01-19	P1	IN05000072	01/02/01	AF NJ/WASH 8122	173.75	173.75
01-19	P1	IN05000072	12/04/00	AF NJ/WASH 8053	173.50	173.50
01-19	P1	IN05000072	11/03/00	AF WASH/NI 6431	173.50	173.50
01-19	P1	IN05000073	11/15/00	AF WASH/NI 9206	173.50	173.50
01-19	P1	IN05000073	10/06/00	AF WASH/NI 1411	173.50	173.50
01-19	P1	IN05000073	10/12/00	AF WASH/NI 2403	173.50	173.50
01-19	P1	IN05000073	12/08/00	AF WASH/NI 2766	173.50	173.50
01-19	P1	IN05000073	10/30/00	AF WASH/NI 5737	173.50	173.50
01-19	P1	IN05000074	09/05/00	12/20/00 MILEAGE	581.60	581.60
01-19	P1	IN05000078	12/14/00	TIF NJ/WASH 8079	189.00	189.00
02-16	P1	IN05000097	07/21/00	AIRFARE DC-NI	168.50	168.50
02-16	P1	IN05000098	07/24/00	AIRFARE DC-NI	187.00	187.00
03-03	P1	IN05000107	12/07/00	12/22/00 MILEAGE	100.80	100.80
RENT, COMMUNICATION, UTILITIES					3,079.25	
FEDERAL EXPRESS CORP						
01-09	P1	IN05000067	12/15/00	OVERNIGHT MAIL	14.89	14.89
01-24	S5	01024004523	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	99.90	99.90
01-24	S5	0102400457	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	574.24	574.24
01-24	S5	01024004957	01/02/01	DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
01-24	S5	01024005395	12/01/00	DC TEL EQUIP (TRANSFER)	64.00	64.00
01-24	S5	01024005836	01/02/01	DC TEL SERVICE (TRANSFER)	175.00	175.00
01-24	S5	01024006278	01/02/01	DC TEL TOLLS (TRANSFER)	228.40	228.40
01-24	S5	01024006720	01/02/01	DC TEL TOLLS (TRANSFER)	7.74	7.74
02-26	P1	IN05000104	01/01/01	OVERNIGHT MAIL	3.74	3.74
02-26	P1	IN05000105	01/02/01	OVERNIGHT MAIL	2,022.05	2,022.05
OTHER SERVICES						
01-18	P1	IN05000069	12/02/00	CARPET CLEANING DO	106.00	106.00
SUPPLIES AND MATERIALS						
LANIER WORLDWIDE, INC.						
01-03	P2	03SP441123	12/04/00	PHOTO CONDUCTOR FOR 7570	253.50	253.50
01-03	P2	03SP441220	12/15/00	TONER FOR LANIER 7335	49.00	49.00
01-09	P2	03SP441227	12/18/00	PRINT DRUM FOR HP 5/5M	299.00	299.00
01-09	P1	IN05000070	01/01/01	BOTTLED WATER	12.00	12.00
01-09	P1	IN05000068	12/26/00	BOTTLED WATER	30.10	30.10
01-19	P1	IN05000077	12/31/00	BOTTLED WATER	54.69	54.69
01-31	S1	01031000403	12/01/00	OFFICE SUPPLY (TRANSFER)	467.35	467.35
02-16	P2	03SM11933	01/03/01	CAMERA ACCESSORY	99.95	99.95
02-16	P2	03SM11933	01/03/01	CAMERA ACCESSORY	59.95	59.95
02-16	P2	03SM11933	01/03/01	PRINTER	475.45	475.45
02-16	P2	03SM11933	01/03/01	PRINTER ACCESSORY	14.95	14.95
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						
TRAVEL TOTALS:						

02-26	P1	IN05000106	THE JIGGER SHOP	12/01/00	12/31/00	PUBLICATIONS	SUPPLIES AND MATERIALS TOTALS:	39.95
								1,855.89
02-26	P2	OSM1172065	B&H PHOTO-VIDEO	01/03/01	01/03/01	CAMERA	EQUIPMENT TOTALS:	2,017.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,017.15
							OFFICE TOTALS:	12,787.44
								12,787.44

1999 HON. MARGE ROUKEMA
OFFICIAL EXPENSES OF MEMBERS

01-25	HR	1894478	TRAVEL	07/21/99	08/17/99	REIMB, DUPLICATE PAYMENT	TRAVEL TOTALS:	-4.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.90
							OFFICE TOTALS:	-4.90

2001 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	733.14
						PERSONNEL COMPENSATION	169,092.99
						PERSONNEL BENEFITS	99.75
						TRAVEL	7,984.89
						RENT, COMMUNICATION, UTILITIES	24,043.13
						PRINTING AND REPRODUCTION	272.21
						OTHER SERVICES	1,714.00
						SUPPLIES AND MATERIALS	5,440.99
						EQUIPMENT	15,116.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,497.25
						OFFICE TOTALS:	224,497.25

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OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSP5010015	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	359.26
03-19	OP	IUSP5020015	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	373.88
			DO				733.14
			PERSONNEL COMPENSATION				
			ARELLANO, ANGELICA	01/03/01	02/28/01	CASEWORK MANAGER	5,083.33
			DO	03/26/01	03/31/01	CASEWORKER	2,450.00
			CARRILLO PEDRO	01/03/01	03/31/01	DIST DEPUTY CHIEF OF STAFF	11,801.39
			CASTILLO, VICTOR G	01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	10,266.67
			DEARMON, DONALD M	01/03/01	03/31/01	ASSOCIATE STAFF FOR APPROPRIATIONS	20,680.56
			EMANUEL, KATE	01/03/01	03/31/01	CHIEF OF STAFF	19,600.00
			FIGUEROA-DAVIS, JANA	01/03/01	03/31/01	DISTRICT CHIEF OF STAFF	15,291.67
			JEWETT, MATTHEW M	02/01/01	03/31/01	LEGISLATIVE CORRESPONDENT	4,833.33
			DO	01/03/01	01/31/01	STAFF ASSISTANT	2,022.22
			KUNERT, ELLEN E	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	14,211.10
			MEZA, MARIO A	02/01/01	03/31/01	STAFF ASSISTANT	3,833.34
			OCHOA, CHRISTINE CECILE	01/03/01	03/31/01	EXECUTIVE ASSISTANT	9,544.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LUCILLE ROYBAL-ALLARD—Con.						
		OLSON ANNE M	01/03/01	COMMUNICATIONS DIRECTOR		9,288.90
		PENA OTTO I	01/31/01	FIELD DEPUTY		2,488.89
		PRADO VERONICA	01/31/01	GRANT FOREMAN		2,022.22
		DO	02/05/01	GRANTS MANAGER		4,333.27
		RAMIREZ ERIKA	01/03/01	FIELD DEPUTY		7,666.67
		RODRIGUEZ JENNIFER	01/03/01	CASEWORKER		3,097.21
		TACHIKI KIMBERLEE N	01/03/01	SENIOR FIELD DEPUTY		12,222.23
		TORRA MICHAEL	03/01/01	SHARED EMPLOYEE		1,500.00
		ZAMORA OLIVIA	03/31/01	EXECUTIVE ASST/OFFICE MANAGER		6,855.55
			01/03/01			169,092.99
PERSONNEL BENEFITS						
02-28	S7	010590000040	02/28/01	TRANSIT BENEFITS		49.09
03-31	S7	010590000040	03/31/01	TRANSIT BENEFITS		50.16
						99.25
PERSONNEL COMPENSATION TOTALS:						
						249.50
TRAVEL						
01-10	P1	1CA33000129	01/04/01	R/T AF WASH-CA 5619		19.50
01-10	P1	1CA33000130	01/04/01	AUTO MILEAGE		736.92
01-24	P9	CA330110101	01/31/01	LEASED AUTO		279.50
02-05	P1	1CA33000135	01/26/01	R/T AIRFARE DC/LA/DC		451.60
02-05	P1	1CA33000136	01/22/01	LODGING		200.97
02-05	P1	1CA33000137	01/25/01	LODGING		57.43
02-05	P1	1CA33000138	01/26/01	RENTAL CAR		6.00
02-05	P1	1CA33000139	01/26/01	MEALS		249.50
02-07	P1	1CA33000146	01/26/01	PARKING		107.53
02-07	P1	1CA33000147	01/29/01	R/T AIRFARE DC-LA-DC		81.95
02-07	P1	1CA33000148	01/28/01	MEALS		15.00
02-07	P1	1CA33000149	01/29/01	AIRPORT SHUTTLE		19.50
02-08	P1	1CA33000143	01/28/01	TIPS		22.79
02-08	P1	1CA33000144	01/29/01	MILEAGE		249.50
02-08	P1	1CA33000145	01/25/01	GASOLINE		130.00
02-09	P1	1CA33000152	01/29/01	R/T AIRFARE DC-LA-DC		93.82
02-09	P1	1CA33000153	01/22/01	PARKING		249.50
02-09	P1	1CA33000174	01/26/01	MEALS		396.00
02-09	P1	1CA33000154	01/28/01	R/T AIRFARE DC-LA-DC		89.21
02-09	P1	1CA33000155	01/29/01	R/T AIRFARE DC-LA-DC		202.25
02-09	P1	1CA33000156	01/27/01	LODGING		495.00
02-09	P1	1CA33000169	01/26/01	MEALS		16.00
02-09	P1	1CA33000160	01/27/01	LODGING		97.34
02-09	P1	1CA33000161	01/27/01	LODGING		3.00
02-09	P1	1CA33000163	01/26/01	MEALS		
02-15	P1	1CA33000180	01/21/01	CABFARE		
02-15	P1	1CA33000181	01/31/01	MILEAGE		
02-15	P1	1CA33000181	01/24/01	PARKING		
		HON. LUCILLE ROYBAL-ALLARD				
		DO				
		WRIGHT PATMAN FCU				
		DONALD DEARMON				
		DO				
		DO				
		DO				
		CHRISTINE CECILE OCHOA				
		DO				
		DO				
		DO				
		HON. LUCILLE ROYBAL-ALLARD				
		DO				
		DO				
		ELLEN E. KUNERT				
		DO				
		DO				
		HON. LUCILLE ROYBAL-ALLARD				
		KATE EMANUEL				
		DO				
		DO				
		DO				
		ERIKA RAMIREZ				
		DO				

02-15	P1	ICA33000177	KATE EMANUEL	01/28/01	01/28/01	CAB FARE	14.75
02-21	P1	ICA33000187	HON LUCILLE ROYBAL-ALLARD	02/07/01	02/13/01	R/T AIRFARE	249.50
02-21	P1	ICA33000187	DO	02/07/01	02/13/01	MILEAGE	19.50
02-21	P1	ICA33000187	DO	02/12/01	02/12/01	GASOLINE	9.22
02-21	P1	ICA33000187	DO	02/07/01	02/13/01	RENTAL CAR	306.06
02-27	P1	ICA33000190	VICTOR G CASTILLO	01/20/01	02/03/01	R/T AIRFARE DC-LA-DC	249.50
02-27	P1	ICA33000191	DO	01/20/01	02/03/01	CAR RENTAL	298.48
02-27	P1	ICA33000192	DO	01/27/01	02/03/01	GASOLINE	31.51
02-27	P1	ICA33000193	DO	01/20/01	02/03/01	MEALS	71.41
02-27	P1	ICA33000194	DO	01/20/01	02/04/01	PARKING	98.50
03-07	P9	CA330110102	WRIGHT PATMAN FCU	02/28/01	02/28/01	LEASED AUTO	375.87
03-09	P1	ICA33000208	HON LUCILLE ROYBAL-ALLARD	03/01/01	03/06/01	R/T AIRFARE DC-LAX-DC	249.50
03-09	P1	ICA33000209	DO	03/01/01	03/06/01	MILEAGE	19.50
03-14	P1	ICA33000210	KATE EMANUEL	03/02/01	03/02/01	CABFARE	12.00
03-14	P1	ICA33000211	DO	02/28/01	02/28/01	PARKING	14.00
03-15	P1	ICA33000215	HON LUCILLE ROYBAL-ALLARD	03/08/01	03/12/01	R/T AIRFARE DC-LA-DC	249.50
03-15	P1	ICA33000216	DO	03/08/01	03/12/01	MILEAGE	20.70
03-15	P1	ICA33000217	DO	03/11/01	03/11/01	GASOLINE	29.82
03-19	P9	CA330110103	WRIGHT PATMAN FCU	03/01/01	03/11/01	LEASED AUTO	751.73
03-20	HV	I4901000552	CHRISTINE CECILE OCHOA	01/20/01	01/28/01	CHANGE A/C# FROM 2135 TO 2199	15.00
03-20	HV	I4901000552	DO	01/20/01	01/28/01	CHANGE A/C# FROM 2135 TO 2199	-15.00
						TRAVEL TOTALS:	7,984.89
RENT, COMMUNICATION, UTILITIES							
01-26	S6	CA000244301	GENERAL SERVICES ADMIN.	01/01/01	01/31/01	RENT LOS ANGELES	7,236.00
02-08	P1	ICA33000141	FEDERAL EXPRESS CORP	01/11/01	01/12/01	OVERNIGHT MAIL	3.67
02-09	CB	FXF010209A	DO	01/25/01	01/25/01	OVERNIGHT MAIL	3.74
02-09	CB	FXF010209A	DO	01/18/01	01/18/01	OVERNIGHT MAIL	3.62
02-09	P1	ICA33000166	DO	01/04/01	01/05/01	OVERNIGHT MAIL	3.67
02-09	P1	ICA33000167	DO	01/05/01	01/08/01	OVERNIGHT MAIL	3.67
02-09	P1	ICA33000168	DO	01/18/01	01/19/01	OVERNIGHT MAIL	3.67
02-09	P1	ICA33000170	DO	12/20/00	01/05/01	OVERNIGHT MAIL	5.95
02-09	P1	ICA33000173	PAGENET/MASSACHUSETTS	01/06/01	02/05/01	PAGERS	15.92
02-13	P1	ICA33000158	CINGULAR WIRELESS	12/15/00	01/14/01	WIRELESS PHONE SERVICE	177.13
02-15	P1	ICA33000184	DISH NETWORK	02/13/01	03/12/01	CABLE TV	220.44
02-15	P1	ICA33000178	SKYTEL	12/25/00	01/24/01	PAGER SERVICE	21.33
02-16	CB	FXF010216A	FEDERAL EXPRESS CORP	02/01/01	02/01/01	OVERNIGHT MAIL	3.80
02-23	CB	FXF010223a	DO	02/08/01	02/08/01	OVERNIGHT MAIL	3.74
02-23	CB	FXF010223a	DO	01/25/01	01/25/01	OVERNIGHT MAIL	3.74
02-23	CB	FXF010223a	DO	02/08/01	02/08/01	OVERNIGHT MAIL	3.67
02-27	S6	CA000244302	GENERAL SERVICES ADMIN.	02/01/01	02/28/01	RENT LOS ANGELES	6,083.00
02-28	S5	01059004529	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.86
02-28	S5	01059004963	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	183.35
02-28	S5	01059005401	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
02-28	S5	01059005840	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	58.00
02-28	S5	01059006280	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	206.00
02-28	S5	01059006720	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	316.92
03-02	CB	FXF010302A	FEDERAL EXPRESS CORP	02/01/01	02/01/01	OVERNIGHT MAIL	13.27
03-02	CB	FXF010302A	DO	02/15/01	02/15/01	OVERNIGHT MAIL	3.74
03-03	P1	ICA33000198	CINGULAR WIRELESS	01/15/01	02/14/01	WIRELESS PHONE SERVICE	174.70

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. LUCILLE ROYBAL-ALLARD—Con						
03-09	CB	FFX010309A	02/23/01	OVERNIGHT MAIL		4.37
03-09	P1	ICA33000206	01/25/01	PAGER SERVICE		21.33
03-14	P1	ICA33000213	02/22/01	POSTAGE		68.00
03-16	CB	FFX010316A	02/28/01	OVERNIGHT MAIL		3.74
03-16	CB	FFX010316A	02/27/01	OVERNIGHT MAIL		3.67
03-23	CB	FFX010323A	03/08/01	OVERNIGHT MAIL		34.01
03-23	CB	FFX010323A	03/08/01	OVERNIGHT MAIL		3.67
03-29	S6	CA000244303	03/01/01	RENT LOS ANGELES		7,015.00
03-31	S5	01090004529	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		71.86
03-31	S5	01090004964	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		131.70
03-31	S5	01090005401	02/28/01	DISTRICT OFC TEL SVC TRANSFER		640.98
03-31	S5	01090005840	02/28/01	DC TEL EQUIP (TRANSFER)		58.00
03-31	S5	01090006280	02/28/01	DC TEL SERVICE (TRANSFER)		206.00
03-31	S5	01090006720	02/28/01	DC TEL TOLLS (TRANSFER)		311.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,043.13
PRINTING AND REPRODUCTION						
02-09	P1	ICA33000157	01/19/01	PHOTOCOPIES		14.18
02-09	P1	ICA33000162	01/23/01	PHOTOCOPIES		6.80
03-03	P1	ICA33000199	02/21/01	PRINTING		139.30
03-03	P1	ICA33000200	02/22/01	PRINTING		33.50
03-09	P1	ICA33000207	03/06/01	FILM PROCESSING		7.99
03-09	P1	ICA33000205	02/28/01	PRINTING		61.45
03-26	P1	ICA33000221	03/21/01	FILM PROCESSING		8.99
				PRINTING AND REPRODUCTION TOTALS:		272.21
OTHER SERVICES						
02-07	P1	ICA33000150	01/05/01	MGMT. ASSESSMENT & TRAINING		1,400.00
02-09	P1	ICA33000172	02/16/01	TRAINING		79.00
02-15	P1	ICA33000183	01/31/01	CLIPPING SERVICE		62.00
03-09	P1	ICA33000204	01/31/01	CLIPPING SERVICE		111.00
03-15	P1	ICA33000214	02/28/01	CLIPPING SERVICE		62.00
03-20	HV	IAG01000553	01/05/01	CHANGE A/C# FROM 2527 TO 2502		1,400.00
03-20	HV	IAG01000553	01/05/01	CHANGE A/C# FROM 2527 TO 2502		-1,400.00
				OTHER SERVICES TOTALS:		1,714.00
SUPPLIES AND MATERIALS						
01-10	P1	ICA33000131	01/09/01	VEHICLE REGISTRATION RENEWAL		370.00
01-31	S1	01031000815	01/31/01	OFFICE SUPPLY (TRANSFER)		151.34
02-08	P1	ICA33000140	01/23/01	BEVERAGES AND SNACKS FOR MTG		41.09
02-09	P1	ICA33000165	12/08/00	BOTTLED WATER		41.03
02-09	P1	ICA33000171	01/13/01	SUBSCRIPTION		132.19
02-09	P1	ICA33000164	01/11/01	OFFICE SUPPLIES		434.15
02-15	P1	ICA33000179	06/02/01	SUBSCRIPTION		39.95
02-15	P1	ICA33000176	01/11/01	SCONES AND BAGELS		16.45
02-15	P1	ICA33000175	01/31/01	OFFICE SUPPLIES		43.05

02-21	P1	1CA33000188	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	41.00
02-27	P1	1CA33000195	ARROWHEAD MOUNTAIN SPRING WTR	01/08/01	02/08/01	BOTTLED WATER	49.22
02-27	P1	1CA33000196	OFFICE DEPUT	02/08/01	02/08/01	OFFICE SUPPLIES	119.35
02-27	P1	1CA33000197	DO	02/08/01	02/08/01	OFFICE SUPPLIES	21.99
02-28	S1	01059000579	ZAMOISKI CO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	379.77
03-02	P2	OSM12253	DO	02/02/01	02/02/01	TELEVISION	170.00
03-02	P2	OSM12253	DO	02/02/01	02/02/01	TELEVISION	170.00
03-02	P2	OSM12253	DO	02/02/01	02/02/01	VCR	79.00
03-03	P1	1CA33000202	ASIAN WEEK	04/01/01	04/01/02	SUBSCRIPTION	29.00
03-03	P1	1CA33000203	CHRISTINE CECILE OCHOA	02/28/01	02/28/01	BOOKS	46.80
03-03	P1	1CA33000201	RESOURCE DIRECTORY	02/27/01	02/27/01	RESOURCE DIRECTORY	136.90
03-08	P2	OSM12252	ZAMOISKI CO	02/02/01	02/02/01	TELEVISION	540.00
03-14	P2	OSSPA42010	GEORGE ALLEN OFFICE SUPPLY	02/14/01	02/27/01	DATED REVERSIBLE ORGANIZER	22.40
03-14	P1	1CA33000212	NATIONAL JOURNAL GROUP	02/02/01	02/27/02	SUBSCRIPTION	1,497.00
03-26	P1	1CA33000219	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	62.00
03-26	P1	1CA33000220	OFFICE DEPUT	03/08/01	03/08/01	OFFICE SUPPLIES	114.20
03-29	P2	OSM12254	ACS DESKTOP SOLUTIONS, INC.	02/02/01	02/02/01	PRINTER ACCESSORY	82.00
03-29	P2	OSM12254	DO	02/02/01	02/02/01	PRINTER ACCESSORY	105.00
03-29	P2	OSM12254	DO	02/02/01	02/02/01	INSTALL	170.00
03-29	P2	OSM12254	DO	02/02/01	02/02/01	SHIPPING	20.00
03-31	S1	01090000521	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	366.11
						SUPPLIES AND MATERIALS TOTALS:	5,440.99
01-31	S2	01031003755	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	4,409.84
02-28	S2	01059003827	DO	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	6,396.67
03-31	S2	01090003947	DO	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	4,310.14
						EQUIPMENT TOTALS:	15,116.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,497.25
						OFFICE TOTALS:	224,497.25
2000 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
01-25	OP	01USP120021	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	603.94
01-29	OP	0M48810058	DO	12/22/00	12/22/00	FRANKED MAIL	10,711.03
						FRANKED MAIL TOTALS:	11,314.97
PERSONNEL COMPENSATION							
			ARELLANO ANGELICA	01/01/01	01/02/01	CASEWORK MANAGER	166.67
			CARRILLO PEDRO	01/01/01	01/02/01	DIST DEPUTY CHIEF OF STAFF	327.78
			CASTILLO VICTOR G	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	233.33
			DEARMON DONALD M	01/01/01	01/02/01	ASSOCIATE STAFF FOR APPROPRIATIONS	444.45
			EMANUEL KATE	01/01/01	01/02/01	CHIEF OF STAFF	400.00
			FIGUEROA-DAVIS ANA	01/01/01	01/02/01	DISTRICT CHIEF OF STAFF	333.33
			JEWETT MATTHEW M	01/01/01	01/02/01	STAFF ASSISTANT	144.45
			KUNERT ELLEN E	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	288.89
			OCHOA CHRISTINE CECILE	01/01/01	01/02/01	EXECUTIVE ASSISTANT	205.56
			OLSON ANNE M	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	211.11
			PENA OTTO I	01/01/01	01/02/01	FIELD DEPUTY	177.78
			PRADO VERONICA	01/01/01	01/02/01	GRANT FOREMAN	144.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LUCILLE ROYBAL-ALLARD—Con.						
		RAMIREZ ERIKA	01/01/01	FIELD DEPUTY		166.67
		RODRIGUEZ JENNIFER	01/01/01	CASEWORKER		138.89
		TACHIKI KIMBERLEE N	01/01/01	SENIOR FIELD DEPUTY		277.78
		ZAMORA OLIVIA	01/01/01	EXECUTIVE ASST/OFFICE MANAGER		144.45
				PERSONNEL COMPENSATION TOTALS:		3,805.59
TRAVEL						
01-03	P1	ICAS33000101	10/16/00	12/21/00	MILEAGE	34.35
01-03	P1	ICAS33000109	11/27/00	11/27/00	GASOLINE	21.28
01-03	P1	ICAS33000102	10/21/00	12/14/00	MILEAGE	36.11
01-04	P1	ICAS33000118	07/06/00	12/13/00	MILEAGE	232.60
01-04	P1	ICAS33000118	07/06/00	12/13/00	PARKING	91.20
01-04	P1	ICAS33000113	09/17/00	09/25/00	CABFARE	34.85
01-04	P1	ICAS33000113	09/20/00	09/25/00	MEAL EXPENSE	27.08
01-04	P1	ICAS33000117	06/13/00	12/22/00	MILEAGE	425.75
01-04	P1	ICAS33000117	06/16/00	12/22/00	PARKING	208.15
01-04	P1	ICAS33000104	11/03/00	12/19/00	MILEAGE	17.32
01-04	P1	ICAS33000103	11/14/00	12/11/00	MILEAGE	44.79
01-09	P1	ICAS33000120	12/15/00	01/02/01	R/T A/F WASH/CA 3738	249.26
01-09	P1	ICAS33000120	12/15/00	01/02/01	MILEAGE	19.50
01-09	P1	ICAS33000123	12/16/00	12/29/00	GASOLINE	68.88
01-09	P1	ICAS33000123	12/03/00	12/07/00	R/T LOS ANGELES, CA-DC 1793	210.00
01-31	HW	1A901000296	12/16/00	12/29/00	LODGING	554.54
01-31	HW	1A901000296	12/16/00	12/29/00	CHANGE A/C# FROM 2130 TO 2125	68.88
02-09	HR	1894588	12/03/00	12/07/00	CHANGE A/C# FROM 2130 TO 2125	68.88
02-13	P1	ICAS33RW2123	12/03/00	12/07/00	REIMB. DUPLICATE PAYMENT	554.54
02-15	P1	ICAS33000185	12/03/00	12/19/00	MILEAGE	17.32
02-20	CO	Z6140043	11/03/00	12/19/00	LODGING	9.50
02-27	P1	ICAS33000189	12/18/00	12/18/00	CANCELED CHECK - STOP PAYMENT	-17.32
				MILEAGE	4.23	
				TRAVEL TOTALS:		1,734.85
RENT, COMMUNICATION UTILITIES						
01-03	P1	ICAS33000112	12/13/00	01/12/01	CABLE SERVICE	19.99
01-03	P1	ICAS33000111	12/07/00	12/08/00	OVERNIGHT MAIL	9.75
01-03	P1	ICAS33000114	12/14/00	12/15/00	OVERNIGHT MAIL	3.74
01-03	P1	ICAS33000106	11/15/00	12/14/00	WIRELESS SERVICES	173.65
01-03	P1	ICAS33000110	12/06/00	01/05/01	PAGERS	19.90
01-09	P1	ICAS33000122	12/18/00	12/21/00	OVERNIGHT MAIL	11.93
01-10	P1	ICAS33000127	12/28/00	12/29/00	OVERNIGHT MAIL	3.80
01-10	P1	ICAS33000128	11/23/00	12/24/00	PAGER SERVICE	21.33
01-24	S5	01024004524	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	71.86
01-24	S5	01024004958	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	79.51
01-24	S5	01024005396	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	640.98
01-24	S5	01024005837	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. EDWARD R. ROYCE.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1UJSPSO10015	01/03/01	FRANKED MAIL	144.59	
03-19	OP	1UJSPSO20015	02/28/01	FRANKED MAIL	207.83	
					352.42	
PERSONNEL COMPENSATION						
BARRIER, EDWARD ALAN						
		DO	03/01/01	LEGISLATIVE ASSISTANT	1,916.67	
			01/03/01	STAFF ASSISTANT	3,544.44	
			01/03/01	ADMINISTRATIVE ASSISTANT	17,111.10	
		GILCHRIST, MARCIA	01/03/01	STAFF ASSISTANT	5,194.44	
		KENNY, RYAN	02/27/01	STAFF REPRESENTATIVE	11,466.67	
		KIM, YOUNG O	01/03/01	FIELD REPRESENTATIVE	25,272.23	
		KORICH, JOAN BATES	01/03/01	CHIEF OF STAFF	3,300.00	
		LEQUIRE, LINDA K	01/03/01	PART-TIME EMPLOYEE	4,400.00	
		LIGNELL, JULIANNE	01/03/01	STAFF ASSISTANT	9,455.56	
		LO, MICHELLE	01/03/01	LEGISLATIVE ASSISTANT	10,433.34	
		NABER, MARLO M	01/03/01	DISTRICT REPRESENTATIVE/SCHEDULER	17,527.77	
		PORTER, AMY M	01/03/01	ADMIN ASST/LEGIS DIR	9,577.77	
		SCHRAEDER, DARRIN W	01/03/01	LEGISLATIVE ASSISTANT	11,827.77	
		SHAY, PATRICIA M	01/03/01	SENIOR STAFF ASSISTANT	1,383.33	
		STIRLING, CAROLYN C	03/19/01	FIELD REPRESENTATIVE	1,466.67	
		STURDEVANT, MARK A	01/03/01	PART-TIME EMPLOYEE	13,033.34	
		WEBSTER, TERRY J	01/03/01	COMMUNITY RELATIONS	17,111.10	
		WILKES, BRIAN	01/03/01	COMMUNICATIONS DIRECTOR	164,022.20	
PERSONNEL BENEFITS					69.61	
01-31	S7	01031000036	01/03/01	TRANSIT BENEFITS	69.67	
02-28	S7	01059000044	02/01/01	TRANSIT BENEFITS	70.07	
03-31	S7	01099000045	03/01/01	TRANSIT BENEFITS	209.35	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-16	P1	1CA39000141	01/07/01	R/T A/F WASH /CA5759	249.50	
01-16	P1	1CA39000141	01/09/01	TAXI FARE	42.00	
01-24	P9	CA390110101	01/01/01	LEASED AUTO	338.41	
02-02	P1	1CA39000165	01/29/01	R/T AIRFARE DC/LASAN JOSE	370.26	
02-02	P1	1CA39000159	01/20/01	R/T AIRFARE LA TO DC	249.50	
02-02	P1	1CA39000160	01/18/01	TAXI FARE	45.00	
02-06	P1	1CA39000163	01/26/01	R/T AIRFARE DC/LASAN JOSE	370.26	
02-06	P1	1CA39000164	01/27/01	LODGING	239.90	
02-06	P1	1CA39000166	01/26/01	TAXIS	95.00	
02-06	P1	1CA39000167	01/26/01	LODGING	119.95	
02-08	P9	CA39011101A	01/01/01	LEASED AUTO	426.86	
02-09	P1	1CA39000177	01/23/01	FUEL	38.55	
02-09	P1	1CA39000196	01/22/01	R/T AIRFARE LA TO DC TO LA	249.50	

02-09	P1	IC439000174	MARCIA GILCHRIST	01/09/01	01/31/01	MILEAGE	18.00
02-09	P1	IC439000175	DO	01/09/01	01/31/01	PARKING	18.00
02-09	P1	IC439000183	PATRICIA M. SHAY	01/20/01	01/20/01	MILEAGE	5.10
02-09	P1	IC439000184	DO	01/20/01	01/20/01	PARKING	5.00
02-09	P1	IC439000185	DO	01/20/01	01/20/01	MEALS	27.00
02-09	P1	IC439000187	DO	01/23/01	01/23/01	MILEAGE	12.00
02-13	P1	IC439000170	MICHELLE LO	02/01/01	02/05/01	R/T AIRFARE DC-LA-DC	289.50
02-13	P1	IC439000171	DO	02/01/01	02/01/01	TAXI	52.00
02-16	P1	IC439000202	HON. EDWARD R. ROYCE	02/08/01	02/11/01	R/T AIRFARE DC-LA-DC	249.50
02-16	P1	IC439000203	DO	02/11/01	02/11/01	TAXI	43.00
02-21	P9	CA390110102	CHASE MANHATTAN BANK (FORD CR)	02/01/01	02/28/01	LEASED AUTO	426.86
03-01	P1	IC439000210	MARLO M NABER	01/09/01	01/30/01	MILEAGE	1.50
03-01	P1	IC439000211	DO	01/09/01	01/30/01	MILEAGE	29.10
03-01	P1	IC439000212	DO	01/23/01	01/23/01	PARKING	2.00
03-01	P1	IC439000217	DO	01/09/01	01/09/01	FUEL	7.00
03-01	P1	IC439000213	DO	01/06/01	01/06/01	MILEAGE	23.40
03-01	P1	IC439000214	DO	01/06/01	01/31/01	MILEAGE	75.00
03-02	HR	ACH146584	CHASE MANHATTAN BANK (FORD CR)	01/01/01	01/23/01	ACH PAYMENT RETURN	-338.41
03-02	P1	IC439000204	DO	02/17/01	02/26/01	R/T AIRFARE DC-LA-DC 3410	249.50
03-02	P1	IC439000205	JOAN BATES KORICH	02/17/01	02/26/01	R/T TAXI FARE	90.00
03-02	P1	IC439000206	DO	02/17/01	02/26/01	LODGING	599.75
03-02	P1	IC439000207	DO	02/25/01	02/26/01	GASOLINE	27.59
03-03	P1	IC439000222	HON. EDWARD R. ROYCE	02/26/01	02/26/01	AIRFARE LA-DC 0294	249.50
03-03	P1	IC439000223	DO	02/26/01	02/26/01	TAXI FARE	45.00
03-09	HR	189477	DMV RENEWAL	01/01/01	01/23/01	REFUND: OVERPAYMENT	-126.00
03-13	P1	IC439000234	HON. EDWARD R. ROYCE	03/02/01	03/06/01	AIR DCA-LAX-SFO-DCA	522.25
03-13	P1	IC439000242	PATRICIA M. SHAY	02/07/01	02/21/01	MILEAGE	12.90
03-13	P1	IC439000242	DO	02/07/01	02/21/01	MILEAGE	44.10
03-13	P1	IC439000239	DO	02/01/01	02/28/01	MILEAGE	61.40
03-13	P1	IC439000240	DO	02/01/01	02/28/01	MILEAGE	54.00
03-13	P1	IC439000241	DO	02/01/01	02/28/01	MILEAGE	28.00
03-14	P1	IC439000235	AMY M. PORTER	02/21/01	02/23/01	R/T AIR DCA-LAX	255.26
03-14	P1	IC439000235	DO	02/21/01	02/23/01	TAXIS	110.00
03-15	P1	IC439000250	HON. EDWARD R. ROYCE	03/08/01	03/12/01	R/T AIRFARE DC-LA 1441	249.50
03-15	P1	IC439000251	DO	03/12/01	03/12/01	TAXI FARE	44.00
03-19	P9	CA390110103	CHASE MANHATTAN BANK (FORD CR)	03/01/01	03/31/01	LEASED AUTO	426.86
03-22	P1	IC439000259	ENTERPRISE RENT-A-CAR	02/21/01	02/26/01	RENTAL CAR	239.15
03-22	P1	IC439000255	MARLO M NABER	02/02/01	02/22/01	MILEAGE	4.20
03-22	P1	IC439000256	DO	02/02/01	02/22/01	MILEAGE	43.20
03-22	P1	IC439000257	DO	02/08/01	02/08/01	MEALS	10.00
03-22	P1	IC439000258	DO	02/22/01	02/22/01	PARKING	15.00
03-26	P1	IC439000260	HON. EDWARD R. ROYCE	03/15/01	03/20/01	R/T AIRFARE DC-LA 5074	249.50
03-26	P1	IC439000265	MICHELLE LO	03/16/01	03/16/01	AIRFARE DC-LA-DC #5075	249.50
03-26	P1	IC439000266	DO	03/16/01	03/16/01	TAXI RAYBURN TO DULLES	52.00
03-31	HW	IA90100621	HON. EDWARD R. ROYCE	03/12/01	03/12/01	CHANGE A/C# FROM 2101 TO 2135	44.00
03-31	HW	IA90100621	DO	03/12/01	03/12/01	CHANGE A/C# FROM 2101 TO 2135	-44.00
TRAVEL TOTALS:							7,546.40
01-24	P1	IC439000142	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	01/02/01	01/03/01	MAIL DELIVERY	78.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EDWARD R. ROYCE—Con.						
01-24	P9	CA390010101	01/01/01	FULLERTON - RENT		2,990.00
01-24	P1	CA39000143	01/31/01	CELLULAR CHARGES		93.39
01-26	P1	CA39000152	12/22/00	DELIVERY OF MAIL		14.71
01-26	P1	CA39000153	01/04/01	MAIL DELIVERY		42.43
02-07	P1	CA39000161	01/11/01	MAIL DELIVERY		105.17
02-09	P1	CA39000195	01/23/01	LONG DISTANCE CALLS		20.48
02-09	P1	CA39000179	01/19/01	DELIVERY OF MAIL		11.09
02-09	P1	CA39000180	01/26/01	DELIVERY OF MAIL		7.29
02-09	P1	CA39000191	01/30/01	MAIL DELIVERY		19.71
02-21	P1	CA39000117	02/06/01	MAIL DELIVERY		73.54
02-21	P9	CA390010102	02/01/01	FULLERTON - RENT		2,990.00
02-28	S4	01059001031	01/03/01	RECORDING (TRANSFER)		611.10
02-28	S5	01059004530	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		49.05
02-28	S5	01059004964	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		234.05
02-28	S5	01059005402	01/03/01	DISTRICT OFC TEL SVC TRANSFER		712.20
02-28	S5	01059005841	01/03/01	DC TEL EQUIP (TRANSFER)		81.00
02-28	S5	01059006281	01/03/01	DC TEL SERVICE (TRANSFER)		190.00
02-28	S5	01059006721	02/02/01	DELIVERY OF MAIL		393.91
03-02	P1	CA39000270	02/02/01	DELIVERY OF MAIL		10.99
03-02	P1	CA39000221	02/09/01	EXPRESS MAIL		22.19
03-03	P1	CA39000227	02/13/01	EXPRESS MAIL		31.89
03-03	P1	CA39000225	02/01/01	CELLULAR PHONE		544.30
03-13	P1	CA39000237	02/26/01	CELLULAR LONG DISTANCE		9.60
03-13	P1	CA39000230	02/16/01	DELIVERY		15.60
03-13	P1	CA39000231	02/23/01	DELIVERY		63.68
03-13	P1	CA39000238	02/20/01	DELIVERY		34.04
03-13	P1	CA39000246	03/02/01	DELIVERY		33.03
03-13	P1	CA39000249	02/27/01	MAIL DELIVERY		29.33
03-16	P1	CA39000252	03/06/01	MAIL DELIVERY		59.01
03-19	P9	CA39010103	03/01/01	FULLERTON - RENT		2,990.00
03-26	P1	CA39000261	03/13/01	MAIL DELIVERY		19.77
03-26	P1	CA39000262	03/01/01	CELLULAR CHARGES FOR MEMBER		447.19
03-31	S4	01090001049	02/01/01	RECORDING (TRANSFER)		597.60
03-31	S5	01090004530	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		49.05
03-31	S5	01090004965	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		302.99
03-31	S5	01090005402	02/01/01	DISTRICT OFC TEL SVC TRANSFER		712.20
03-31	S5	01090005841	02/01/01	DC TEL EQUIP (TRANSFER)		81.00
03-31	S5	01090006281	02/01/01	DC TEL SERVICE (TRANSFER)		190.00
03-31	S5	01090006721	02/01/01	DC TEL TOLLS (TRANSFER)		600.97
RENT, COMMUNICATION, UTILITIES TOTALS:						15,561.51
PRINTING AND REPRODUCTION						
01-31	S3	01031000249	01/03/01	PHOTOGRAPHIC (TRANSFER)		16.00
02-07	P1	CA39000168	01/24/01	BUSINESS CARDS		303.95

02-09	P1	ICA39000192	DO	01/30/01	BUSINESS CARDS	34.00
02-09	P2	OSPTP25533	DO	01/26/01	250 THERMO CARDS	23.00
02-21	P1	ICA29000118	JOAN BATES KORICH	02/08/01	FILM DEVELOPING	15.55
02-28	S3	01059000252		02/01/01	PHOTOGRAPHIC (TRANSFER)	72.85
03-01	P1	ICA39000216	MARCIA GLCHRIST	02/10/01	PHOTO PROCESSING	4.16
03-03	P1	ICA39000228	ACCURATE WORLD LLC	02/21/01	LETTERHEAD	138.00
03-03	P1	ICA39000226	GOVBUSINESSCARDS.COM	02/01/01	BUSINESS CARDS	24.00
03-03	P1	ICA39000224	JOAN BATES KORICH	02/27/01	FILM DEVELOPING	57.93
03-13	P1	ICA39000247	DO	03/06/01	FILM DEVELOPING	23.97
03-16	P1	ICA39000254	GOVBUSINESSCARDS.COM	03/08/01	BUSINESS CARDS	28.95
03-16	P1	ICA39000253	JOAN BATES KORICH	03/12/01	FILM DEVELOPING	2.50
03-26	P1	ICA39000263	DO	03/16/01	FILM DEVELOPING	7.99
03-31	S3	01090000254		03/01/01	PHOTOGRAPHIC (TRANSFER)	27.50
PRINTING AND REPRODUCTION TOTALS:						780.35
OTHER SERVICES						
02-09	P1	ICA39000189	FARMERS INSURANCE GROUP	02/13/01	INSURANCE	485.42
02-09	P1	ICA39000190	USIS	01/01/01	SECURITY SYSTEM	30.00
03-02	P1	ICA39000219	ALLEN'S PRESS CLIPPING BUREAU	01/01/01	PRESS CLIPPING SERVICE	49.00
03-13	P1	ICA39000243	DO	02/01/01	PRESS CLIPPINGS	49.00
03-13	P1	ICA39000233	USIS	02/01/01	SECURITY	30.00
OTHER SERVICES TOTALS:						643.42
SUPPLIES AND MATERIALS						
01-09	P1	ICA39000133	THE WASHINGTON TIMES	01/22/01	SUBSCRIPTION	118.27
01-26	P1	ICA39000154	THE NEW YORK TIMES	01/15/01	SUBSCRIPTION THREE MONTHS	110.50
01-31	S1	01031000842		01/03/01	OFFICE SUPPLY (TRANSFER)	610.14
01-31	P2	QSSPA41488	XEROX/OMNIFAX	01/09/01	OMNI-FAX L5350/5450	85.00
02-01	P1	ICA39000155	AQUARIUS DRINKING WATERS	01/03/01	BOTTLE WATER	14.50
02-01	P1	ICA39000155	DO	01/17/01	BOTTLED WATER	6.50
02-07	P1	ICA39000169	JOAN BATES KORICH	01/22/01	WEEKLY PLANNER REFILL	13.00
02-09	P1	ICA39000178	AQUARIUS DRINKING WATERS	01/30/01	BOTTLED WATER	21.00
02-09	P1	ICA39000194	DEER PARK SPRING WATER	01/26/01	BOTTLED WATER	49.75
02-09	P1	ICA39000188	FARR'S STATIONERS, #18	01/29/01	OFFICE SUPPLIES	158.05
02-21	P1	ICA29000119	CONGRESSIONAL QUARTERLY, INC	03/05/01	SUBSCRIPTION RENEWAL	1,605.00
02-21	P1	ICA29000120	DO	01/06/01		1,630.77
02-28	S1	01059000586		02/01/01	OFFICE SUPPLY (TRANSFER)	1,431.17
03-01	P1	ICA39000215	YOUNG O KIM	01/06/01	MEALS REPRESENTATIONAL MTGS	85.00
03-02	P1	ICA39000218	AQUARIUS DRINKING WATERS	02/14/01	BOTTLED WATER	6.50
03-13	P1	ICA39000244	DO	02/14/01	WATER	14.50
03-13	P1	ICA39000248	DEER PARK SPRING WATER	02/28/01	BOTTLED WATER	123.75
03-13	P1	ICA39000236	DOW JONES & COMPANY, INC.	06/22/01	SUBSCRIPTION	175.00
03-13	P1	ICA39000245	FARR'S STATIONERS, #18	02/23/01	OFFICE SUPPLIES	109.11
03-13	P1	ICA39000229	THE ORANGE COUNTY REGISTER	01/01/01	SUBSCRIPTION	167.21
03-14	P1	ICA39000232	PELOUZE SCALE	02/16/01	POSTAGE DIAL	8.45
03-26	P1	ICA39000264	THOMSON FINANCIAL MEDIA	04/01/01	SUBSCRIPTION AMERICAN BANKER	687.38
03-31	S1	01090000528		03/01/01	OFFICE SUPPLY (TRANSFER)	1,835.71
SUPPLIES AND MATERIALS TOTALS:						9,156.26
EQUIPMENT						
01-31	S2	01031003762		01/03/01	EQUIPMENT (TRANSFER)	3,637.90
02-28	S2	01059000836		02/01/01	EQUIPMENT (TRANSFER)	3,637.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. EDWARD R. ROYCE—Con.						
03-31	SZ	01090003960	03/01/01	EQUIPMENT (TRANSFER)		3,534.40
03-31	SZ	01090003961	03/23/01	EQUIPMENT (TRANSFER)		3,888.97
EQUIPMENT TOTALS:						14,099.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						212,371.08
OFFICE TOTALS:						212,371.08
2000 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPSL20015	12/01/00	12/01/00	01/02/01	FRANKED MAIL
UNITED STATES POSTAL SERVICE						225.54
FRANKED MAIL TOTALS:						225.54
PERSONNEL COMPENSATION						
BURRIER, EDWARD ALAN						
01/01/01			01/02/01	01/02/01	01/02/01	STAFF ASSISTANT
01/01/01			01/02/01	01/02/01	01/02/01	ADMINISTRATIVE ASSISTANT
KENNY, RYAN						
01/01/01			01/02/01	01/02/01	01/02/01	STAFF ASSISTANT
KIM, YOUNG O						
01/01/01			01/02/01	01/02/01	01/02/01	FIELD REPRESENTATIVE
KORICH, JOAN BATES						
01/01/01			01/02/01	01/02/01	01/02/01	CHIEF OF STAFF
LEQUIRE, LINDA K						
01/01/01			01/02/01	01/02/01	01/02/01	PART-TIME EMPLOYEE
LIGNELL, JULIANNE						
01/01/01			01/02/01	01/02/01	01/02/01	STAFF ASSISTANT
LO, MICHELLE						
01/01/01			01/02/01	01/02/01	01/02/01	LEGISLATIVE ASSISTANT
NABER, MARLO M						
01/01/01			01/02/01	01/02/01	01/02/01	DISTRICT REPRESENTATIVE/SCHEDULER
PORTER, JAMY M						
01/01/01			01/02/01	01/02/01	01/02/01	ADMIN ASST/LEGIS DIR
SCHRAEDER, DARRIN W						
01/01/01			01/02/01	01/02/01	01/02/01	LEGISLATIVE ASSISTANT
SHAY, PATRICIA M						
01/01/01			01/02/01	01/02/01	01/02/01	SENIOR STAFF ASSISTANT
STURDEVANT, MARK A						
01/01/01			01/02/01	01/02/01	01/02/01	PART-TIME EMPLOYEE
WEBSTER, TERRY J						
01/01/01			01/02/01	01/02/01	01/02/01	COMMUNITY RELATIONS
WILKES, BRYAN						
01/01/01			01/02/01	01/02/01	01/02/01	COMMUNICATIONS DIRECTOR
PERSONNEL COMPENSATION TOTALS:						4,344.44
TRAVEL						
01-08	PI	1CA39000121	12/12/00	12/14/00	12/14/00	RT A/F WASH/CA 0656
01-08	PI	1CA39000121	12/15/00	12/15/00	12/15/00	TAXI FARE
01-08	PI	1CA39000128	12/18/00	12/31/00	12/31/00	R/T A/F WASH/CA 2176
01-08	PI	1CA39000127	12/14/00	12/15/00	12/15/00	R/T A/F SACRAMENTO, CALA 1656
01-08	PI	1CA39000127	12/14/00	12/15/00	12/15/00	LODGING
01-08	PI	1CA39000122	10/25/00	10/25/00	10/25/00	PARKING
01-08	PI	1CA39000123	12/20/00	12/20/00	12/20/00	FUEL
01-24	PI	1CA39000144	12/04/00	12/27/00	12/27/00	MILEAGE OUTSIDE DISTRICT
01-24	PI	1CA39000145	12/04/00	12/27/00	12/27/00	MILEAGE INSIDE DISTRICT
01-24	PI	1CA39000146	12/12/00	12/27/00	12/27/00	PARKING
02-01	PI	1CA39000158	01/03/00	01/20/00	01/20/00	MILEAGE
02-01	PI	1CA39000158	12/01/00	12/31/00	12/31/00	REFUND, PAYMENT ERROR
02-09	HR	189458A	11/01/00	11/30/00	11/30/00	REFUND, OVERPAYMENT
02-09	PI	1CA39000176	11/29/00	12/18/00	12/18/00	FUEL
JAMES W. TERRY						249.00
HON. EDWARD R. ROYCE						43.00
DO						249.00
DO						79.00
JOAN BATES KORICH						119.95
DO						3.75
MARCIA GILCHRIST						18.34
DO						220.20
YOUNG O KIM						12.60
DO						8.00
DO						21.60
RYAN KENNY						-338.41
CHASE MANHATTAN BANK (FORD CR)						-204.08
DO						46.73
JAMES W. TERRY						

02-09	P1	ICA39000172	MARCIA GILCHRIST	12/07/00	12/12/00	MILEAGE	39.30
02-09	P1	ICA39000173	DO	12/12/00	12/12/00	PARKING	7.00
02-09	P1	ICA39000181	PATRICIA M. SHAY	12/29/00	12/29/00	MILEAGE	13.50
02-09	P1	ICA39000182	DO	12/29/00	12/29/00	MEALS	50.00
02-13	P1	ICA39000193	FORD MOTOR CREDIT COMPANY	12/29/00	12/29/00	EXCESS MILEAGE	395.67
02-15	P1	ICA39000198	MARLO M NABER	12/31/00	12/31/00	MILEAGE	10.80
02-15	P1	ICA39000199	DO	12/01/00	12/17/00	MILEAGE	59.70
02-15	P1	ICA39000201	DO	12/17/00	12/17/00	PARKING	8.00
03-01	P1	ICA39000208	DO	12/23/00	12/29/00	FUEL	45.00
							1,157.65
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-08	P1	ICA39000129	FEDERAL EXPRESS CORP	12/01/00	12/06/00	MAIL DELIVERY	45.71
01-08	P1	ICA39000130	DO	12/18/00	12/21/00	MAIL DELIVERY	15.87
01-08	P1	ICA39000131	DO	12/11/00	12/14/00	MAIL DELIVERY	55.79
01-08	P1	ICA39000134	DO	11/17/00	11/30/00	MAIL DELIVERY	46.66
01-08	P1	ICA39000139	DO	12/15/00	12/15/00	DELIVERY OF MAIL	11.08
01-08	P1	ICA39000132	VERIZON WIRELESS - LA	12/01/00	12/31/00	CELLULAR SERVICE	37.37
01-24	S5	01024004525		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	49.05
01-24	S5	01024005397		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	211.68
01-24	S5	01024005838		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	712.20
01-24	S5	01024006280		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	2,070.00
01-24	S5	01024006722		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	190.00
01-25	P2	HCV0100053	VERIZON WIRELESS	12/20/00	12/20/00	STARTAC 7868	1,157.54
01-25	P2	HCV0100053	DO	12/20/00	12/20/00	SLIM MAIN BATTERY	249.99
01-26	P1	ICA39000149	FEDERAL EXPRESS CORP	12/20/00	12/21/00	DELIVERY OF MAIL	139.98
01-26	P1	ICA39000150	DO	12/14/00	12/15/00	DELIVERY OF MAIL	3.80
01-26	P1	ICA39000151	DO	12/19/00	12/21/00	DELIVERY OF MAIL	7.29
				12/22/00	12/22/00	DELIVERY OF MAIL	7.12
			RENT, COMMUNICATION, UTILITIES TOTALS:				5,011.13
01-18	P5	0M4882011A	PRINTING AND REPRODUCTION				
			CANTRELL/CUTTER PRINTING	11/21/00	11/21/00	SINGLE DROP MASS MAIL PRINTING	9,621.00
						PRINTING AND REPRODUCTION TOTALS:	9,621.00
01-08	P1	ICA39000135	MONARCH CONSTITUTE SERVICE	11/17/00	11/17/00	CONTRACT UPDATE DATABASE	1,502.64
01-08	P1	ICA39000140	USIS	12/01/00	12/31/00	SECURITY SYSTEM	30.00
01-26	P1	ICA39000148	ALLEN S PRESS CLIPPING BUREAU	12/01/00	12/31/00	PRESS CLIPPING SERVICE	44.00
						OTHER SERVICES TOTALS:	1,576.64
01-08	P1	ICA39000137	SUPPLIES AND MATERIALS				
01-08	P1	ICA39000136	AQUARIUS DRINKING WATERS	12/19/00	12/19/00	BOTTLED WATER	13.00
01-08	P1	ICA39000138	DEER PARK SPRING WATER	12/01/00	12/26/00	WATER	34.25
01-08	P1	ICA39000124	MARCIA GILCHRIST	01/01/01	12/31/01	RENEWAL OF SUBSCRIPTION	171.30
01-08	P1	ICA39000125	DO	12/01/00	12/01/00	SUPPLIES	59.21
01-09	P1	ICA39000126	DO	12/14/00	12/14/00	REFRESHMENTS	372.00
01-09	P2	OSPP411110	OMNIFAX/DANKA OMNIFAX	12/14/00	12/14/00	SUPPLIES	27.80
01-09	P2	OSPP412121	DO	11/30/00	12/08/00	DANKA OMNI-FAX TONER	340.00
01-09	P2	OSPP412121	DO	12/13/00	12/26/00	TONER FOR OMNI-FAX L5350	85.00
01-24	P1	ICA39000147	YOUNG O KIM	12/13/00	12/26/00	DEVELOPER FOR OMNI-FAX L5350	94.00
01-31	S1	01031000822		12/19/00	12/19/00	SUPPLIES	32.31
				12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-160.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD R. ROYCE—Com.						
02-01	P1	1CA39000156	12/31/01	RENEWAL OF SUBSCRIPTION	60.00	
02-01	P1	1CA39000157	12/14/00	REFRESHMENTS	2.78	
02-13	P1	1CA39000197	12/14/00	CONSTITUENT REFRESHMENTS	17.75	
02-15	P1	1CA39000200	12/01/00	MEALS AT MEETINGS	20.00	
03-12	P2	03SP44123	03/05/01	RUBBER STAMP	14.50	
CAPITOL MARKING PRO					1.183.76	
SUPPLIES AND MATERIALS TOTALS					23,119.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,119.66	
OFFICE TOTALS:					23,119.66	
2001 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010015	01/03/01	FRANKED MAIL	775.04	
03-19	OP	1USPS020015	02/28/01	FRANKED MAIL	184,286.15	
PERSONNEL COMPENSATION					775.04	
BEARDEN LALIQUE					775.04	
BIERY JAMES					184,286.15	
BRADLEY NKOSI C					76.71	
CAMPBELL JAN G					4,416.91	
EVANS BETTY J					23,806.77	
GAVIN-PARKS INGRID Y					242.80	
HALL GREGORY R					1,199.42	
HALL ROSEMARY					2,221.02	
KOLB FRANK					15,204.78	
LAWSON ANITA SAVAGE					232,229.60	
MUSE ADISA C					232,229.60	
MYERS NAOMI LENETTE					232,229.60	
NEWTON LORETTA					232,229.60	
PARKER KIMBERLY C					232,229.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					232,229.60	
OFFICE TOTALS:					232,229.60	
FRANKED MAIL TOTALS:						
01/03/01	01/31/01	FRANKED MAIL	01/31/01	FRANKED MAIL	260.44	
02/01/01	02/28/01	FRANKED MAIL	02/28/01	FRANKED MAIL	514.60	
FRANKED MAIL TOTALS:					775.04	
01/03/01	03/31/01	STAFF ASSISTANT	03/31/01	STAFF ASSISTANT	6,473.88	
01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	03/31/01	COMMUNICATIONS DIRECTOR	6,597.77	
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	03/31/01	LEGISLATIVE ASSISTANT	7,468.33	
01/03/01	03/31/01	STAFF ASSISTANT	03/31/01	STAFF ASSISTANT	7,095.01	
01/03/01	03/31/01	DISTRICT AIDE	03/31/01	DISTRICT AIDE	7,768.33	
01/03/01	03/31/01	OFFICE MANAGER	03/31/01	OFFICE MANAGER	9,736.89	
01/03/01	03/31/01	CASEWORKER	03/31/01	CASEWORKER	5,187.77	
03/01/01	03/31/01	PERSONAL SECRETARY	03/31/01	PERSONAL SECRETARY	3,333.33	
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	03/31/01	LEGISLATIVE ASSISTANT	8,963.34	
01/03/01	03/31/01	SHARED EMPLOYEE	03/31/01	SHARED EMPLOYEE	2,988.33	
01/03/01	03/31/01	SPECIAL PROJECTS DIRECTOR	03/31/01	SPECIAL PROJECTS DIRECTOR	9,211.12	
01/03/01	03/31/01	EXECUTIVE ASSISTANT	03/31/01	EXECUTIVE ASSISTANT	10,631.11	
01/03/01	03/31/01	PERSONAL ASSISTANT	03/31/01	PERSONAL ASSISTANT	7,368.88	
01/03/01	03/31/01	CHIEF OF STAFF	03/31/01	CHIEF OF STAFF	22,389.94	

POLLAS-KIMBLE, YARDLY	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	13,692.77
SOLEMAN IN YOUNUS	01/03/01	03/31/01	SPECIAL ASSISTANT	9,346.43
TALLEY, ANTHONY C	01/03/01	03/31/01	PART-TIME EMPLOYEE	6,248.88
TUCKER, JUDY	01/03/01	03/31/01	SENIOR CASEWORKER	14,504.27
WATKINS, STANLEY	01/03/01	02/28/01	DISTRICT DIRECTOR	9,199.44
WHEELER, ROBYN E	01/03/01	03/31/01	PRESS SECRETARY	16,058.33
			PERSONNEL COMPENSATION TOTALS:	184,286.15
PERSONNEL BENEFITS				
01-31 S7 0103100073	01/03/01	01/31/01	TRANSIT BENEFITS	25.62
02-28 S7 0105900091	02/01/01	02/28/01	TRANSIT BENEFITS	25.01
03-31 S7 0109000091	03/01/01	03/31/01	TRANSIT BENEFITS	26.08
			PERSONNEL BENEFITS TOTALS:	76.71
TRAVEL				
01-24 P1 1101000127	01/11/01	01/12/01	PARKING	20.00
01-24 P1 1101000131	01/11/01	01/12/01	TAXICABS	43.80
01-24 P9 1101010101	01/01/01	01/31/01	LEASED AUTO	598.00
01-24 P1 1101000129	01/09/01	01/09/01	TAXI	24.00
01-24 P1 1101000129	01/09/01	01/09/01	PARKING	21.00
01-24 P1 1101000130	01/03/01	01/22/01	TAXICABS	25.00
01-26 P1 1101000155	01/11/01	01/11/01	A/F DC/CHICAGO 5695	115.50
01-26 P1 1101000149	01/07/01	01/07/01	A/F CHICAGO-DC 9030	57.75
01-26 P1 1101000156	01/10/01	01/10/01	A/F CHICAGO/DC 5966	115.50
01-26 P1 1101000154	01/04/01	01/04/01	A/F CHICAGO/DC 5651	115.50
01-26 P1 1101000154	01/12/01	01/12/01	A/F CHICAGO/DC 5652	115.50
01-26 P1 1101000154	01/26/01	01/26/01	A/F CHICAGO/DC 5653	115.50
02-02 P1 1101000157	01/16/01	01/18/01	AIRFARE BWI TO CHICAGO TO BWI	205.50
02-02 P1 1101000158	01/16/01	01/18/01	HOTEL	324.22
02-02 P1 1101000159	01/16/01	01/18/01	TAXICABS	157.00
02-02 P1 1101000160	01/16/01	01/18/01	PARKING	75.00
02-13 P1 1101000170	01/08/01	01/30/01	GAS FOR LEASED AUTO	149.38
02-13 P1 1101000173	01/30/01	01/31/01	AIRFARE CHI TO DC TO CHI	115.50
02-13 P1 1101000172	01/24/01	01/25/01	AIRFARE DC TO CHI TO DC 7984	115.50
02-21 P9 1101010102	02/01/01	02/28/01	LEASED AUTO	598.00
02-27 P1 1101000199	02/06/01	02/07/01	AIRFARE CHI-DC-CHI 0134	115.50
02-27 P1 1101000195	02/15/01	02/15/01	TAXICABS	44.00
02-27 P1 1101000196	02/09/01	02/14/01	GASOLINE	35.75
03-07 P1 1101000205	02/20/01	02/23/01	AIRFARE CHI-DC-CHI 1982	115.50
03-07 P1 1101000206	02/27/01	03/01/01	AIRFARE CHI-DC-CHI 9229	115.50
03-09 P1 1101000209	02/02/01	02/08/01	TAXICABS	121.00
03-09 P1 1101000210	02/16/01	02/16/01	PARKING	11.00
03-13 P1 1101000215	02/05/01	02/23/01	GAS	113.00
03-13 P1 1101000217	02/16/01	02/16/01	PARKING	6.00
03-13 P1 1101000214	03/06/01	03/08/01	AIRFARE CHI-DC-CHI 3695	115.50
03-13 P1 1101000211	02/26/01	03/08/01	TAXICABS	111.00
03-13 P1 1101000212	02/26/01	03/01/01	PARKING	43.00
03-15 P1 1101000228	03/13/01	02/23/01	HOTEL	132.01
03-16 P1 1101000229	03/13/01	03/13/01	AIRFARE CHI-DC 5349	57.75
03-16 P1 1101000230	03/16/01	03/16/01	AIRFARE DC-CHI 6607	57.75
03-19 P1 1101000232	03/13/01	03/13/01	AIRFARE CHIC-DC CHIC 5160	115.50
			TRAVEL TOTALS:	4,416.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOBBY L. RUSH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-24	P9	11010280101	01/01/01	CHICAGO - RENT	3,315.00	
01-24	P9	11010180101	01/01/01	EVERGREEN PARK - RENT	1,150.00	
01-25	P1	1101000134	01/23/01	CELLULAR PHONES	14.74	
02-06	P1	1101000164	01/01/01	CABLE TV	61.95	
02-06	P1	1101000162	01/05/01	EXPRESS MAIL	46.56	
02-06	P1	1101000166	01/11/01	EXPRESS MAIL	17.22	
02-06	P1	1101000167	01/20/01	CELLULAR PHONES	159.50	
02-13	P1	1101000180	01/06/01	EXPRESS MAIL	60.30	
02-13	P1	1101000181	01/22/01	EXPRESS MAIL	3.62	
02-16	P1	1101000178	02/01/01	CABLE SERVICE	61.95	
02-16	P1	1101000182	01/09/01	STAMPS	1.00	
02-21	P9	11010180102	02/01/01	EVERGREEN PARK - RENT	1,150.00	
02-22	P9	11010280102	02/01/01	CHICAGO - RENT	3,315.00	
02-26	P1	1101000188	01/16/01	EXPRESS MAIL	3.62	
02-26	P1	1101000192	01/19/01	EXPRESS MAIL	28.96	
02-26	P1	1101000193	01/22/01	EXPRESS MAIL	3.62	
02-26	P1	1101000194	02/01/01	EXPRESS MAIL	14.81	
02-26	P1	1101000190	01/01/01	MESSANGER SERVICE	21.25	
02-26	P1	1101000191	01/24/01	CELLULAR PHONES	14.74	
02-28	S5	01059004531	01/03/01	DISTRICT OPC TEL EQUIP (TRFR)	263.48	
02-28	S5	01059004965	01/31/01	DISTRICT OPC TEL TOLLS (TRFR)	1,260.52	
02-28	S5	01059005403	01/03/01	DISTRICT OPC TEL SVC TRANSFER	1,068.30	
02-28	S5	01059005842	01/03/01	DC TEL EQUIP (TRANSFER)	73.00	
02-28	S5	01059006282	01/03/01	DC TEL SERVICE (TRANSFER)	181.00	
02-28	S5	01059006722	01/03/01	DC TEL TOLLS (TRANSFER)	1,368.07	
03-01	P1	1101000201	01/30/01	EXPRESS MAIL	23.26	
03-14	P1	1101000223	02/13/01	EXPRESS MAIL	10.79	
03-14	P1	1101000225	02/15/01	EXPRESS MAIL	3.62	
03-14	P1	1101000226	02/13/01	EXPRESS MAIL	14.48	
03-14	P1	1101000221	02/20/01	CELLULAR PHONE	169.17	
03-14	P1	1101000222	02/24/01	CELLULAR PHONES	14.46	
03-19	P9	11010280103	03/01/01	CHICAGO - RENT	3,315.00	
03-19	P9	11010180103	03/01/01	EVERGREEN PARK - RENT	1,150.00	
03-20	P1	1101000235	03/01/01	CABLE TV	51.95	
03-20	P1	1101000233	03/01/01	PAGERS	301.09	
03-20	P1	1101000236	12/14/00	PAGERS	607.41	
03-26	P1	1101000239	02/22/01	EXPRESS MAIL	7.29	
03-26	P1	1101000240	02/20/01	EXPRESS MAIL	10.24	
03-26	P1	1101000237	02/01/01	PAGERS	334.68	
03-31	S5	01059004531	02/01/01	DISTRICT OPC TEL EQUIP (TRFR)	263.48	
03-31	S5	01059004966	02/01/01	DISTRICT OPC TEL TOLLS (TRFR)	1,647.77	
03-31	S5	01059005403	02/01/01	DISTRICT OPC TEL SVC TRANSFER	1,068.30	

03-31	S5	01090005842		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	73.00
03-31	S5	01090006282		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	181.00
03-31	S5	01090006722		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	901.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,806.77
PRINTING AND REPRODUCTION							
01-31	S3	01031000025		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	8.00
02-28	S3	01059000031		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	18.20
03-15	P1	11010000227	FRANK KOLB	02/22/01	02/22/01	REPRODUCTION OF MATERIALS	115.50
03-26	P1	11010000242	DAVID L. ANDRIKUTIS, INC.	03/07/01	03/13/01	BUSINESS CARDS	22.50
03-31	S3	01090000028		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	78.60
						PRINTING AND REPRODUCTION TOTALS:	242.80
OTHER SERVICES							
02-06	P1	11010000163	AOT SECURITY SERVICES	02/01/01	02/28/01	ALARM SYSTEM	43.64
02-13	P1	11010000179	ALLSTATE INSURANCE COMPANY	02/12/01	01/12/01	AUTO INSURANCE	1,066.10
03-01	P1	11010000202	AOT SECURITY SERVICES	03/01/01	03/31/01	ALARM SYSTEM	43.64
03-26	P1	11010000243	DO	04/01/01	04/30/01	ALARM SYSTEM	46.04
						OTHER SERVICES TOTALS:	1,199.42
SUPPLIES AND MATERIALS							
01-24	P1	11010000131	ADISA MUSE	01/12/01	01/12/01	FOOD & BEVERAGE	10.88
01-25	P1	11010000146	DEER PARK SPRING WATER	12/06/00	01/04/01	BOTTLED WATER	39.50
01-31	S1	01031000128		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	283.50
02-02	P1	11010000161	KIMBERLY PARKER	01/18/01	01/18/01	LUNCH WITH CONSTITUENTS	28.65
02-13	P1	11010000171	ANTHONY C TALLEY	01/11/01	01/25/01	CAR WASH	18.00
02-13	P1	11010000174	YOUNIS M. SULEMAN	01/26/01	01/26/01	FOOD & BEVERAGE	89.26
02-20	P2	03SP441911	OFFICE DEPOT SERVICE	02/07/01	02/14/01	OXFORD PRESSBOARD	22.84
02-26	P1	11010000187	DEER PARK SPRING WATER	01/09/01	02/01/01	BOTTLED WATER	62.75
02-26	P1	11010000189	HINCKLEY SPRING WATER CO	01/05/01	01/19/01	BOTTLED WATER	29.29
02-27	P1	11010000198	HON. BOBBY RUSH	01/08/01	01/08/01	WORKING LUNCH W/CONSTITUENT	23.27
02-27	P1	11010000197	ROBYN WHEELER	02/01/01	02/01/01	PERIODICALS	70.00
02-28	S1	01059000096		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	516.70
03-01	P1	11010000200	KIMBERLY PARKER	01/23/01	01/23/01	TELEVISION	119.99
03-07	P1	11010000207	HON. BOBBY RUSH	01/05/01	01/05/01	VIDEO TAPE C-SPAN	46.95
03-13	P1	11010000216	ANTHONY C TALLEY	02/02/01	02/23/01	CARWASH	50.00
03-14	P1	11010000224	HINCKLEY SPRING WATER CO	01/23/01	01/23/01	BOTTLED WATER	9.03
03-14	P1	11010000219	INGRID GAVIN PARKS	03/01/01	03/01/01	COFFEE FOR MEETING	6.00
03-14	P1	11010000220	WEST GROUP	01/01/01	01/31/01	PUBLICATION	111.00
03-14	P1	11010000218	YAROLY POLLAS-KIMBLE	02/28/01	02/28/01	FOOD AND BEVERAGE	29.58
03-20	P1	11010000234	DEER PARK SPRING WATER	02/22/01	03/04/01	BOTTLED WATER	29.50
03-26	P1	11010000241	DAILY SOUTHTOWN PBM	02/23/01	02/21/02	SUBSCRIPTION	65.00
03-26	P1	11010000238	HINCKLEY SPRING WATER CO	02/02/01	02/16/01	BOTTLED WATER	52.95
03-31	S1	01090000089		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	506.37
						SUPPLIES AND MATERIALS TOTALS:	2,221.02
EQUIPMENT							
01-31	S2	010310003146		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,884.52
02-28	S2	010590003141		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	133.74
02-28	S2	010590003142		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	7,168.26
03-31	S2	010900003175		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	4,018.26
						EQUIPMENT TOTALS:	15,204.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,229.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOBBY L. RUSH—Con.						
2000 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-25	OP	OUSPS120015	UNITED STATES POSTAL SERVICE		OFFICE TOTALS:	232,229.60
PERSONNEL COMPENSATION						
		BEARDEN, LAIQUE	12/01/00	FRAMED MAIL	FRAMED MAIL TOTALS:	132.61
		BERRY, JAMES	01/01/01	STAFF ASSISTANT		132.61
		BRADLEY, AKOSI C	01/01/01	COMMUNICATIONS DIRECTOR		144.45
		CAMPBELL, LIA G	01/01/01	LEGISLATIVE ASSISTANT		147.22
		EVANS, BETTY J	01/01/01	STAFF ASSISTANT		166.67
		GAVIN, PARKS, INGRID Y	01/01/01	DISTRICT AIDE		158.33
		HALL, GREGORY R	01/01/01	OFFICE MANAGER		173.33
		KOLE, FRANK	01/01/01	CASEWORKER		217.78
		LAWSON, ANITA SWAGE	01/01/01	LEGISLATIVE ASSISTANT		178.89
		MYERS, NAOMI LENETTE	01/01/01	SHARED EMPLOYEE		200.00
		NEWTON, LORETTA	01/01/01	PERSONAL ASSISTANT		66.67
		PARKER, KIMBERLY C	01/01/01	CHIEF OF STAFF		237.22
		POLLAS-KIMBLE, YARDLY	01/01/01	LEGISLATIVE ASSISTANT		164.45
		SULEMAN, M YOUNUS	01/01/01	SPECIAL ASSISTANT		499.64
		TALLEY, ANTHONY C	01/01/01	PART-TIME EMPLOYEE		305.56
		TUCKER, JUDY	01/01/01	SENIOR CASEWORKER		208.56
		WATKINS, STANLEY	01/01/01	DISTRICT DIRECTOR		139.45
		WHEELER, ROBYN E	01/01/01	PRESS SECRETARY		266.31
					PERSONNEL COMPENSATION TOTALS:	317.22
						358.33
						3,950.08
TRAVEL						
01-24	P1	11L01000128	12/01/00	PARKING		15.00
01-24	P1	11L01000133	11/26/00	GAS		188.00
01-24	P1	11L01000132	12/07/00	PARKING		28.00
01-24	P1	11L01000132	01/02/01	TAXICABS		30.00
01-24	P1	11L01000132	12/29/01	GAS		10.00
01-26	P1	11L01000148	01/02/01	AF CHICAGO-DC 9030		57.75
01-26	P1	11L01000152	11/01/00	AF CHICAGO/DC 5826		57.50
01-26	P1	11L01000150	07/11/00	TRAVEL		37.52
01-26	P1	11L01000150	07/11/00	PARKING		29.00
01-26	P1	11L01000150	08/01/00	TRAVEL		30.80
01-26	P1	11L01000150	08/29/00	PARKING		15.00
01-26	P1	11L01000151	09/01/00	TRAVEL		42.56
01-26	P1	11L01000151	11/15/00	PARKING		27.00
01-26	P1	11L01000151	12/07/00	TRAVEL		15.12
01-26	P1	11L01000151	06/07/00	TRAVEL		2.00
01-26	P1	11L01000151		TRAVEL		26.32

01-26	P1	11L01000153	DO	06/23/00	06/26/00	PARKING	12.00
01-26	P1	11L01000153	DO	06/07/00	06/08/00	TAXICABS	36.00
						TRAVEL TOTALS:	659.57
RENT, COMMUNICATION, UTILITIES							
01-03	P1	11L01000124	VERIZON WIRELESS	11/20/00	12/19/00	CELLULAR PHONES	94.05
01-03	P1	11L01000124	DO	12/20/00	01/19/01	CELLULAR PHONES	118.24
01-09	P1	11L01000125	HON. BOBBY RUSH	11/01/00	11/30/00	CABLE	142.21
01-24	S5	01024004526		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	263.48
01-24	S5	01024004960		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,264.58
01-24	S5	01024005398		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
01-24	S5	01024005839		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	72.00
01-24	S5	01024006281		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	181.00
01-24	S5	01024006723		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	872.63
01-25	P1	11L01000135	FEDERAL EXPRESS CORP	11/06/00	11/06/00	EXPRESS MAIL	3.62
01-25	P1	11L01000136	DO	12/07/00	12/17/00	EXPRESS MAIL	14.61
01-25	P1	11L01000137	DO	12/21/00	12/27/00	EXPRESS MAIL	118.06
01-25	P1	11L01000139	DO	12/07/00	12/20/00	EXPRESS MAIL	11.27
01-25	P1	11L01000140	DO	12/10/00	12/11/00	EXPRESS MAIL	66.70
01-25	P1	11L01000143	DO	11/30/00	11/30/00	EXPRESS MAIL	3.80
01-25	P1	11L01000144	DO	12/08/00	12/17/00	EXPRESS MAIL	7.36
01-25	P1	11L01000138	REPETE COURIER INC	12/01/00	12/31/00	MESSANGER SERVICE	17.00
02-20	S5	01051000005		02/01/00	02/29/00	DC TEL TOLLS (TRANSFER)	13.24
02-26	P1	11L01000185	FEDERAL EXPRESS CORP	11/20/00	12/07/00	EXPRESS MAIL	10.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,343.13
PRINTING AND REPRODUCTION							
02-13	P1	11L01000175	YOUNIS M. SULEMAN	05/12/00	05/12/00	COPYING	23.89
02-13	P1	11L01000176	DO	05/22/00	05/22/00	FILM DEVELOPMENT	6.73
						PRINTING AND REPRODUCTION TOTALS:	30.62
OTHER SERVICES							
01-09	P1	11L01000126	CHATAM LOCK REPAIR	12/03/00	12/03/00	LOCKED CHANGE/D.O.	63.00
02-15	P1	11L01000165	SMITHGREEN COMPANY	10/01/00	10/01/00	EXTERMINATION CHARGES	85.00
02-15	P1	11L01000168	DO	11/01/00	11/01/00	EXTERMINATION CHARGES	160.00
02-15	P1	11L01000169	DO	12/01/00	12/01/00	EXTERMINATION CHARGES	160.00
						OTHER SERVICES TOTALS:	468.00
SUPPLIES AND MATERIALS							
01-24	P1	11L01000128	ANTHONY C TALLEY	12/26/00	01/02/01	CAR WASH	30.50
01-24	P1	11L01000132	ROBYN WHEELER	12/15/00	12/15/00	PERIODICALS	13.00
01-25	P1	11L01000141	HINKLEY SPRING WATER CO	12/06/00	12/20/00	BOTTLED WATER	35.76
01-25	P1	11L01000142	DO	11/22/00	11/22/00	BOTTLED WATER	9.32
01-25	P1	11L01000147	OFFICE MAX	12/07/00	12/07/00	OFFICE SUPPLIES	64.94
01-25	HR	1894478	WARREN COMMUNICATIONS NEWS	07/23/00	07/23/01	REFUND: SUB. CANCELLATION	-347.00
01-25	P1	11L01000145	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	PUBLISHING CORPATION	105.00
01-26	P2	0SSPA41290	LANIER WORLDWIDE, INC.	12/20/00	01/02/01	5245 LANIER TONER	535.50
01-26	P1	11L01000150	YOUNIS M. SULEMAN	07/22/00	07/22/00	ICE FOR MEETING	15.00
02-13	P1	11L01000177	DO	05/12/00	05/12/00	BEVERAGES FOR SEMINAR	43.47
02-26	P1	11L01000184	HINKLEY SPRING WATER CO	11/06/00	11/20/00	BOTTLED WATER	14.96
02-26	P1	11L01000183	PERILLO LINCOLN-MERCURY	12/04/00	12/04/00	CAR REPAIR	546.51
02-26	P1	11L01000186	WEST GROUP PAYMENT CENTER	12/01/00	12/31/00	PUBLICATION	105.00
03-05	P1	11L01000204	ASSOCIATED GLASS/BELL GLASS	12/26/00	12/26/00	SAFETY GLASS INSTALLATION	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOBBY L RUSH—Con.						
03-05	P1	11L01000203	12/22/00	BOTTLED WATER		2.71
03-19	P1	11L01000231	12/07/00	WORKING BREAKFAST SEMINAR		275.00
03-23	HR	189487	09/13/00	REFUND: OVERPAYMENT		-69.85
					SUPPLIES AND MATERIALS TOTALS:	1,604.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,188.83
					OFFICE TOTALS:	11,188.83
1999 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-07	P1	11L01000208	09/27/99	AIRFARE CHI-DC-DC		116.25
03-13	P1	11L01000213	11/16/99	AIRFARE CHI-DC-CHI		116.50
					TRAVEL TOTALS:	232.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232.75
					OFFICE TOTALS:	232.75
2001 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,005.55	2,005.55
					150,742.00	150,742.00
					5,147.83	5,147.83
					13,300.06	13,300.06
					5,245.14	5,245.14
					150.00	150.00
					8,921.42	8,921.42
					11,602.13	11,602.13
					197,114.13	197,114.13
					OFFICE TOTALS:	197,114.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010015	01/31/01	FRANKED MAIL		501.52
03-19	OP	1USPS020015	02/28/01	FRANKED MAIL		1,504.03
					FRANKED MAIL TOTALS:	2,005.55
PERSONNEL COMPENSATION						
					6,015.77	6,015.77
					6,453.62	6,453.62
					3,796.50	3,796.50
					11,189.93	11,189.93
					3,036.00	3,036.00
					10,069.90	10,069.90
					6,375.60	6,375.60

LISTON,SUSAN A	01/03/01	03/31/01	CONSTITUENT SERV REPRESENTATIVE	6,638.13
MIKOLAJEK,AMEE	03/01/01	03/31/01	LEGISLATIVE ASSISTANT	2,250.00
DO	01/03/01	02/28/01	LEGISLATIVE CORRESPONDENT	4,085.29
MORA,TERESA	01/03/01	03/31/01	FIELD REPRESENTATIVE	6,952.73
PANNOZO,JUDITH L	01/03/01	03/31/01	OFFICE ADMINISTRATOR	3,101.50
PIKE,JANET M	01/03/01	03/31/01	EXECUTIVE ASSISTANT	12,776.37
ROSSBACH,DAVID O	01/03/01	03/31/01	CONSTITUENT SERVICES ASSISTANT	5,186.37
SHORTENHAUS,SCOTT	01/03/01	03/20/01	LEGISLATIVE ASSISTANT	5,967.00
SPETH,ANDREW D	01/03/01	03/31/01	CHIEF OF STAFF	23,222.23
TREMELL,DANVELL R	01/03/01	03/31/01	CONSTITUENT SERVICES MANAGER	8,579.50
WEISS,BRENDON J	03/01/01	03/31/01	LEGISLATIVE CORRESPONDENT	1,937.50
DO	01/03/01	02/28/01	STAFF ASSISTANT	3,552.50
YAMAT,JOYCE J	01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	19,555.56
PERSONNEL COMPENSATION TOTALS:				150,742.00
TRAVEL				
02-22 P1	IWD1000154	01/17/01	R/T BUSFARE	38.00
02-22 P1	IWD1000155	01/17/01	HOTEL	834.63
02-22 P1	IWD1000156	01/08/01	MEAL	40.00
02-22 P1	IWD1000140	01/06/01	MILEAGE	143.04
02-22 P1	IWD1000139	01/09/01	MILEAGE	106.80
02-22 P1	IWD1000117	01/06/01	MILEAGE	540.45
02-22 P1	IWD1000118	01/06/01	RI/FARE DC-MILWAUKEE	179.75
02-22 P1	IWD1000119	01/18/01	R/T AIRFARE MILWAUKEE-DC	359.50
02-22 P1	IWD1000129	02/12/01	R/T AIRFARE CH-DC-CH	140.50
02-22 P1	IWD1000149	02/06/01	R/T AIRFARE DC-MILWAUKEE	229.50
02-22 P1	IWD1000150	02/03/01	LODGING	215.04
02-22 P1	IWD1000151	02/03/01	PARKING	28.00
02-22 P1	IWD1000152	02/03/01	GAS FOR RENTAL CAR	15.53
02-22 P1	IWD1000147	01/22/01	MILEAGE	90.57
02-22 P1	IWD1000143	01/23/01	MILEAGE	69.00
02-23 P1	IWD1000153	01/25/01	MILEAGE	100.86
02-23 P1	IWD1000144	01/24/01	MILEAGE	38.70
02-23 P1	IWD1000157	02/07/01	TAXI FARE	10.00
02-28 P1	IWD1000177	02/28/01	PARKING	100.00
03-01 P1	IWD1000181	02/21/01	R/T AIRFARE DC-MADISON	255.00
03-01 P1	IWD1000182	02/27/01	TAXI FARE	13.00
03-01 P1	IWD1000183	02/27/01	MEALS	25.23
03-01 P1	IWD1000184	02/22/01	MILEAGE	160.80
03-02 P1	IWD1000188	02/06/01	PARKING	6.00
03-02 P1	IWD1000188	02/06/01	MILEAGE	37.80
03-05 P1	IWD1000185	02/19/01	ROUNDTRIP A/T DC-CHICAGO	115.50
03-05 P1	IWD1000185	02/22/01	BUS TO AND FROM O'HARE AIRPORT	24.00
03-05 P1	IWD1000185	02/22/01	PARKING AT DC AIRPORT	4.00
03-05 P1	IWD1000185	02/19/01	MEALS	51.53
03-05 P1	IWD1000185	02/19/01	MILEAGE	126.00
03-15 P1	IWD1000210	03/04/01	R/T AIRFARE CHICAGO-DC	115.50
03-15 P1	IWD1000201	02/20/01	MILEAGE	19.20
03-15 P1	IWD1000202	02/20/01	MEAL	12.00
03-15 P1	IWD1000204	02/03/01	MILEAGE	438.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PAUL RYAN—Con.						
03-15	P1	IWD1000203	03/01/01	MILEAGE	21.90	
03-15	P1	IWD1000206	01/04/01	MILEAGE	214.80	
03-16	P1	IWD1000214	03/01/01	PARKING	50.00	
03-19	P1	IWD1000208	01/12/01	MEALS	31.00	
03-19	P1	IWD1000209	02/06/01	PARKING	8.00	
03-20	P1	IWD1000222	02/19/01	MILEAGE	81.90	
03-20	P1	IWD1000223	02/27/01	MEAL	17.50	
03-27	P1	IWD1000173	01/24/01	MILEAGE	38.70	
				TRAVEL TOTALS:	5,147.83	
RENT, COMMUNICATION, UTILITIES						
01-23	P1	IWD1000103	12/15/00	UTILITY SERVICE	239.28	
01-24	P9	IWD1003R0101	01/01/01	RENT-RACINE	450.00	
01-24	P9	IWD102R0101	01/01/01	JANESVILLE-WI-RENT	855.00	
01-24	P9	IWD101R0101	01/01/01	KENOSHA-RENT	425.00	
01-26	P1	IWD1000104	12/20/00	UTILITY SERVICE	63.89	
01-30	P1	IWD1000105	12/19/00	UTILITY SERVICE (ELECTRIC)	171.60	
02-02	P1	IWD1000106	12/20/00	UTILITY	328.53	
02-21	P9	IWD103R0102	02/01/01	RENT-RACINE	513.00	
02-21	P9	IWD102R0102	02/01/01	JANESVILLE-WI-RENT	905.00	
02-21	P9	IWD101R0102	02/01/01	KENOSHA-RENT	475.00	
02-22	P1	IWD1000114	01/26/01	SHIPPING	11.98	
02-23	P1	IWD1000160	01/16/01	SHIPPING	32.13	
02-23	P1	IWD1000161	01/23/01	SHIPPING	18.10	
02-23	P1	IWD1000162	01/30/01	SHIPPING	14.60	
02-23	P1	IWD1000158	01/15/01	TOLL FREE SERVICE	95.52	
02-23	P1	IWD1000159	02/15/01	TOLL FREE SERVICE	127.85	
02-27	P1	IWD1000175	01/17/01	UTILITY	190.67	
02-28	S5	01059004532	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	100.50	
02-28	S5	01059004966	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	592.85	
02-28	S5	01059005404	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
02-28	S5	01059005843	01/03/01	DC TEL EQUIP (TRANSFER)	105.00	
02-28	S5	01059006283	01/03/01	DC TEL SERVICE (TRANSFER)	176.00	
02-28	S5	01059006723	01/03/01	DC TEL TOLLS (TRANSFER)	528.96	
02-28	P1	IWD1000178	12/28/00	CELLULAR SERVICE	43.24	
02-28	P1	IWD1000179	01/28/01	CELLULAR SERVICE	40.90	
02-28	P1	IWD1000180	02/07/01	CELLULAR SERVICE	43.06	
03-06	P1	IWD1000198	01/22/01	UTILITY	56.38	
03-08	P1	IWD1000200	02/20/01	UTILITY	215.05	
03-19	P9	IWD103R0103	03/01/01	RENT-RACINE	513.00	
03-19	P9	IWD101R0103	03/01/01	KENOSHA-RENT	475.00	
03-19	P9	IWD102R0103	03/01/01	JANESVILLE-WI-RENT	905.00	
03-20	P1	IWD1000216	02/28/01	CELLULAR SERVICES	42.17	
03-20	P1	IWD1000224	02/13/01	SHIPPING	14.53	

03-20	P1	1W01000225	DO	02/27/01	02/27/01	SHIPPING	7.29
03-20	P1	1W01000217	MCI WORLDWIDE	03/15/01	03/15/01	TOLL-FREE SERVICE	125.01
03-27	P1	1W01000226	ALLIANT ENERGY WPA&L	02/14/01	03/16/01	UTILITY	202.66
03-27	P1	1W01000199	WISCONSIN ELECTRIC	01/19/01	02/20/01	UTILITY	150.06
03-30	P1	1W01000227	DO	02/20/01	03/21/01	UTILITY	110.99
03-30	P1	1W01000228	DO	02/20/01	03/21/01	UTILITY	54.80
03-30	P1	1W01000229	DO	02/20/01	03/12/01	UTILITY	150.61
03-31	S5	01090004532	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	100.50
03-31	S5	01090004967	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	724.01
03-31	S5	01090005404	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
03-31	S5	01090005843	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	105.00
03-31	S5	01090006283	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	01090006723	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	487.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,300.06
PRINTING AND REPRODUCTION							
01-31	S3	01031000044	DO	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	9.60
02-22	P1	1W01000134	WISCONSIN NEWSPAPER ASSOC.	01/15/01	01/15/01	NEWSPAPER ADS	4,267.11
02-23	P1	1W01000163	JAX GRAPHIC	02/07/01	02/07/01	PRINTING SERVICES	301.04
02-23	P1	1W01000164	DO	02/07/01	02/07/01	PRINTING SERVICES	131.04
02-23	P1	1W01000165	DO	02/07/01	02/07/01	PRINTING SERVICES	57.60
02-23	P1	1W01000166	DO	02/07/01	02/07/01	PRINTING SERVICES	174.00
02-23	P1	1W01000167	DO	02/07/01	02/07/01	PRINTING SERVICES	185.85
02-28	S3	01090000047	DO	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	6.40
03-16	P1	1W010000211	ACCURATE WORD LLC.	02/23/01	02/23/01	PRINTING	58.50
03-16	P1	1W01000212	DO	03/07/01	03/07/01	PRINTING	54.00
						PRINTING AND REPRODUCTION TOTALS:	5,245.14
OTHER SERVICES							
03-02	P1	1W01000176	CLEANING DYNAMICS LLC	01/23/01	02/21/01	JANITORIAL SERVICE	100.00
03-16	P1	1W01000215	DO	03/01/01	03/01/01	JANITORIAL FEE	50.00
						OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS							
01-31	S1	01031000180	CHAD HERBERT	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	620.14
02-22	P1	1W01000141	COFFEE DELIAN	01/05/01	01/12/01	OFFICE SUPPLIES	40.87
02-22	P1	1W01000132	CONGRESSIONAL QUARTERLY, INC	01/10/01	01/10/01	COFFEE	35.00
02-22	P1	1W01000130	DO	01/29/01	01/29/02	CQ MONITOR SUBSCRIPTION	1,695.00
02-22	P1	1W01000131	DO	02/17/01	02/17/02	CQ MONITOR SUBSCRIPTION	1,688.00
02-22	P1	1W01000136	DOW JONES & COMPANY, INC.	02/15/01	02/15/02	SUBSCRIPTION	350.00
02-22	P1	1W01000133	E&O WATER WORKS INC	01/31/01	01/31/01	BOTTLED WATER	10.50
02-22	P1	1W01000135	NATIONAL JOURNAL GROUP	02/13/01	02/13/02	CONGRESS DAILY SUB	1,497.00
02-22	P1	1W01000148	SHEREN ANSWORTH	01/10/01	02/07/01	OFFICE SUPPLIES	49.59
02-22	P1	1W01000137	THE WASHINGTON POST	01/26/01	01/26/02	SUBSCRIPTION	145.08
02-23	P1	1W01000142	CHAD HERBERT	01/12/01	01/12/01	SOFTWARE	74.97
02-23	P1	1W01000138	EVANSVILLE REVIEW	02/01/01	02/01/02	SUBSCRIPTION	16.00
02-23	P1	1W01000168	JANET M PIKE	02/10/01	02/10/01	SUBSCRIPTION	395.20
02-23	P1	1W01000169	DO	02/19/01	02/19/01	SUBSCRIPTION	60.00
02-23	P1	1W01000170	DO	02/19/01	02/19/01	SUBSCRIPTION	258.00
02-23	P1	1W01000171	DO	02/09/01	02/09/01	SUBSCRIPTION	358.00
02-23	P1	1W01000172	DO	02/19/01	02/19/01	SUBSCRIPTION	39.18
02-23	P1	1W01000144	JESSICA DRESEN	01/11/01	01/11/01	OFFICE SUPPLIES	8.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PAUL RYAN—Con.						
02-23	P1	1W01000174	01/06/01	OFFICE SUPPLIES		16.07
02-28	S1	01059000130	02/28/01	OFFICE SUPPLY (TRANSFER)		365.72
03-02	P1	1W01000194	02/12/01	COFFEE FOR CONSTITUENTS		35.00
03-02	P1	1W01000187	03/01/03	TWO YEAR SUBSCRIPTION		60.00
03-02	P1	1W01000193	02/14/01	OFFICE SUPPLIES		115.00
03-02	P1	1W01000186	02/28/01	TWO YEAR SUBSCRIPTION		45.00
03-02	P1	1W01000195	01/31/01	BOTTLED WATER		8.97
03-02	P1	1W01000196	01/31/01	WATER SERVICE		31.50
03-02	P1	1W01000197	02/16/01	WATER SERVICE		20.70
03-15	P1	1W01000205	02/20/01	OFFICE SUPPLIES		46.98
03-16	P1	1W01000213	02/23/01	BOTTLED WATER		15.75
03-19	P1	1W01000207	01/03/01	OFFICE SUPPLIES		24.03
03-20	P1	1W01000218	02/26/01	BOTTLED WATER		15.75
03-20	P1	1W01000221	03/21/02	SUBSCRIPTION		187.20
03-20	P1	1W01000220	04/01/03	SUBSCRIPTION		60.00
03-21	P1	1W01000219	03/01/03	SUBSCRIPTION		58.00
03-31	S1	01090000120	03/01/01	OFFICE SUPPLY (TRANSFER)		475.17
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		8,921.42
01-31	S2	01031003192	01/03/01	EQUIPMENT (TRANSFER)		3,843.53
02-28	S2	01059003196	02/01/01	EQUIPMENT (TRANSFER)		3,843.53
03-31	S2	01090003234	02/28/01	EQUIPMENT (TRANSFER)		-61.83
03-31	S2	01090003235	02/28/01	EQUIPMENT (TRANSFER)		2.37
03-31	S2	01090003236	03/01/01	EQUIPMENT (TRANSFER)		3,879.53
03-31	S2	01090003237	03/13/01	EQUIPMENT (TRANSFER)		95.00
		EQUIPMENT TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,602.13
				OFFICE TOTALS:		197,114.13
2000 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120015	12/01/00	FRANKED MAIL		274.76
		UNITED STATES POSTAL SERVICE		FRANKED MAIL TOTALS:		274.76
PERSONNEL COMPENSATION						
		AINSORTH, SHEREEN	01/01/01	OFFICE MANAGER/SCHEDULER		136.72
		BRAESCH, LEAH	01/01/01	LEGISLATIVE ASSISTANT		222.54
		CROOKS, KATHLEEN M	01/01/01	LEGISLATIVE ASSISTANT/COUNSEL		254.32
		DRESEN, JESSICA	01/01/01	OFFICE ADMINISTRATOR		69.00
		DWYER, KATHLEEN C	01/01/01	PRESS SECRETARY		228.86
		HERBERT, CHAD	01/01/01	CONSTITUENT SERVICES REPRESENTATIVE		144.90
		LISTON, SUSAN A	01/01/01	CONSTITUENT SERV REPRESENTATIVE		150.87
		MIKOLAIEK, AIMEE	01/01/01	LEGISLATIVE CORRESPONDENT		140.87

MORA, TERESA	01/01/01	01/02/01	FIELD REPRESENTATIVE	158.02
PANNOZO, JUDITH L	01/01/01	01/02/01	OFFICE ADMINISTRATOR	70.49
PINK, JANET M	01/01/01	01/02/01	EXECUTIVE ASSISTANT	290.37
ROSSBACH, DAVID O	01/01/01	01/02/01	CONSTITUENT SERVICES ASSISTANT	117.87
SHORTENHAUS, SCOTT	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	153.00
SPETH, ANDREW D	01/01/01	01/02/01	CHIEF OF STAFF	527.78
TRIMMEL, DANIEL R	01/01/01	01/02/01	CONSTITUENT SERVICES MANAGER	194.99
WEISS, BRENDON J	01/01/01	01/02/01	STAFF ASSISTANT	122.50
YAMAT, JOYCE J	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	444.45
			PERSONNEL COMPENSATION TOTALS	3,427.55
TRAVEL				
01-03 P1 1W01000077	12/18/00	12/21/00	R/T AF CHICAGO-DC 8915	115.00
01-03 P1 1W01000079	10/02/00	11/15/00	MILEAGE 1787 @ 30	536.10
01-03 P1 1W01000079	10/24/00	10/24/00	AF CHICAGO TO DC 4737	37.50
01-03 P1 1W01000079	10/28/00	10/28/00	AF DC TO MILWAUKEE 5610	123.00
01-03 P1 1W01000079	11/02/00	11/02/00	AF DC-MILWAUKEE 6233	179.50
01-03 P1 1W01000085	11/13/00	11/15/00	R/T AF CHICAGO TO DC 6911	115.00
01-03 P1 1W01000084	12/01/00	12/31/00	PARKING FOR RACINE	50.00
01-03 P1 1W01000078	08/02/00	11/15/00	MILEAGE	467.22
02-22 P1 1W01000125	12/18/00	12/21/00	BUSFARE	38.00
02-22 P1 1W01000126	12/18/00	12/28/00	LODGING	465.78
02-22 P1 1W01000127	11/29/00	12/07/00	MILEAGE	30.60
02-22 P1 1W01000115	12/15/00	12/15/00	AIRFARE DC-MILWAUKEE #3762	179.50
02-23 P1 1W01000128	12/14/00	12/28/00	MILEAGE	48.30
03-02 P1 1W01000191	01/02/00	01/02/00	ONE WAY MILWAUKEE TO DC	179.75
03-02 P1 1W01000191	01/02/00	11/01/00	ONE WAY MILWAUKEE TO DC	179.50
			TRAVEL TOTALS	2,764.75
RENT, COMMUNICATION, UTILITIES				
01-03 P1 1W01000080	11/28/00	12/27/00	CELLULAR SERVICE	36.44
01-03 P1 1W01000083	10/01/00	10/31/00	FAX BROADCAST SERVICE	118.74
01-03 P1 1W01000089	10/31/00	11/01/00	SHIPPING	3.62
01-03 P1 1W01000086	04/19/00	09/13/00	OFFICIAL CALLS	11.95
01-03 P1 1W01000075	12/15/00	12/15/00	TOLL-FREE SERVICE	102.50
01-05 P1 1W01000090	10/27/00	11/09/00	SHIPPING	14.72
01-05 P1 1W01000091	11/09/00	11/14/00	SHIPPING	3.62
01-05 P1 1W01000092	11/13/00	11/22/00	SHIPPING	21.19
01-05 P1 1W01000093	11/15/00	12/01/00	SHIPPING	39.33
01-05 P1 1W01000094	11/28/00	12/07/00	SHIPPING	72.42
01-10 P9 W0103R0012	12/01/00	12/30/00	RENT-RACINE	450.00
01-23 P9 W0103R012A	12/01/00	12/30/00	RENT-RACINE	450.00
01-24 S5 01024004527	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	100.50
01-24 S5 01024004561	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	648.98
01-24 S5 01024005399	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
01-24 S5 01024005840	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	96.00
01-24 S5 01024006282	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	176.00
01-24 S5 01024006724	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	626.59
01-25 HR 189447A	12/01/00	12/31/00	RET'D CHK. PAYMENT ERROR	450.00
01-25 P2 HCW0100104	12/20/00	12/20/00	MOTOROLA TIMEPORT P8767	279.99
01-25 P2 HCW0100104	12/20/00	12/20/00	STD. X-CAL MAIN LION	89.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PAUL RYAN—Con.						
01-25	P2	HCVO100104	12/20/00	DUAL PORT CHARGER	.....	59.99
01-25	P2	HCVO100104	12/20/00	POWER SUPPLY AND SOURCE	.....	39.99
01-25	P2	HCVO100104	12/20/00	CLA	.....	34.99
01-25	P2	HCVO100104	12/19/00	SHIPPING	.....	29.72
02-09	P1	1W01000107	01/02/01	PURCHASE MOBILE PHONE	.....	163.80
02-22	P1	1W01000116	12/21/00	SHIPPING	.....	3.67
02-22	P1	1W01000111	12/15/00	SHIPPING	.....	7.24
02-22	P1	1W01000112	12/20/00	SHIPPING	.....	10.92
02-22	P1	1W01000113	12/20/00	SHIPPING	.....	4,940.00
02-22	P1	1W01000124	01/02/00	PHONE SYSTEM JAMESVILLE	.....	249.99
03-06	P2	HCVO100240	02/16/01	MOTOROLA TIME PORT	.....	69.99
03-06	P2	HCVO100240	02/16/01	SUM MAIN L1 ON BATTERY/TIMEP	.....	9,571.18
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-03	P1	1W01000081	11/29/00	COPY SERVICES	.....	300.00
03-21	OP	1GP00101002	11/21/00	PRINTING	.....	95.00
03-21	OP	1GP00101002	12/14/00	PRINTING	.....	170.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-03	P1	1W01000079	11/22/00	INSURANCE FOR MOBILE OFC	.....	358.75
01-03	P1	1W01000087	09/26/00	REPAIRS TO OFC EQUIPM	.....	100.00
01-09	P1	1W01000096	12/01/00	JANITORIAL SERVICE	.....	50.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-03	P1	1W01000076	12/28/00	OF. EQUIPMENT	.....	418.95
01-03	P1	1W01000088	09/13/00	OF. SUPPLIES	.....	47.90
01-03	P1	1W01000078	08/02/00	MEALS FOR MEETINGS	.....	43.00
01-03	P1	1W01000082	12/15/00	OFFICE SUPPLIES	.....	3.15
01-05	P1	1W01000101	09/01/00	WATER SERVICE	.....	140.00
01-05	P1	1W01000098	09/29/00	BOTTLED WATER	.....	42.49
01-05	P1	1W01000102	12/07/00	OFFICE SUPPLIES	.....	115.00
01-05	P1	1W01000100	09/30/00	BOTTLED WATER	.....	20.91
01-05	P1	1W01000099	06/30/00	WATER SERVICE	.....	96.02
01-05	P1	1W01000095	12/13/01	ONE YEAR SUBSCRIPTION	.....	176.80
01-05	P1	1W01000097	11/21/00	OFFICE SUPPLIES	.....	33.47
01-05	P1	1W01000097	12/12/00	OFFICE SUPPLIES	.....	197.13
01-05	P1	1W01000097	12/08/00	OFFICE SUPPLIES	.....	1,018.42
01-19	P2	QSSPA41287	12/20/00	8 X 12 US COTTON FLAG	.....	96.77
01-31	S1	01031000179	12/01/00	OFFICE SUPPLY (TRANSFER)	.....	-524.26
02-09	P1	1W01000108	09/18/00	OFFICE FOR CONSTITUENTS	.....	29.00
02-22	P1	1W01000116	12/12/00	OF. SUPPLIES	.....	53.47
02-22	P1	1W01000116	01/02/01	2 DIGITAL CAMERAS FOR OFFICE	.....	1,049.96
02-22	P1	1W01000116	12/07/00	MEAL FOR MEETING	.....	8.00
02-22	P1	1W01000122	12/01/00	BOTTLED WATER	.....	50.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM RYUN—Con						
		GREGG, KEVIN P	01/03/01	CONSTITUENT SERVICES REP		7,150.55
		HAYWARD, CHAD ERIK	02/06/01	PRESS SECRETARY		6,875.00
		HAYWINGSTON, JANA	01/03/01	LEGISLATIVE CORRESPONDENT		6,688.88
		KELLY, MARK DAVID	01/03/01	LEGISLATIVE DIRECTOR		16,449.44
		KHATCHADURIAN, MICHAEL A	01/03/01	LEGISLATIVE ASSISTANT		861.11
		LATHAM, MICHELLE BUTLER	01/03/01	KANSAS CHIEF OF STAFF		16,476.11
		LEFTWICH, JOEL	01/03/01	STAFF ASSISTANT		6,322.22
		DO	01/03/01	STAFF ASSISTANT (OVERTIME)		75.09
		MILLER, NICOLE RENEE	01/03/01	LEGISLATIVE ASSISTANT		6,979.17
		MOLONEY, SHEILA A	01/03/01	SHARED EMPLOYEE		3,500.00
		SCHNEIDER, DANIEL C	01/03/01	ADMINISTRATIVE ASSISTANT		27,332.67
		WERCK, ANNE C	01/03/01	OFFICE MANAGER		6,343.88
				PERSONNEL COMPENSATION TOTALS:		162,213.28
TRAVEL						
		GMAC	01/01/01	LEASED AUTO		648.71
		JAN GRAVES	01/24/01	TOLLS		3.50
		DO	01/24/01	TAXI		18.00
		DO	01/27/01	GAS		10.96
		DO	01/27/01	MEALS		73.38
		DO	01/24/01	RT A/F DC-KS 7343		522.25
		DO	01/24/01	HOTEL		228.09
		DO	01/27/01	CAR RENTAL		110.05
		REBECCA ELMORE	01/24/01	TOLLS		3.50
		DO	01/27/01	GAS		15.48
		DO	01/24/01	MEALS		70.47
		DO	01/24/01	RT A/F DC-KS 8508		522.25
		DO	01/27/01	CAR RENTAL		155.78
		DO	01/24/01	HOTEL		237.75
		DANIEL C. SCHNEIDER	01/24/01	RENTAL CAR		150.52
		DO	01/27/01	TAXI		15.00
		DO	01/26/01	GAS		15.00
		DO	01/24/01	TOLLS		14.05
		DO	01/27/01	MEALS		127.61
		DO	01/27/01	RT A/F DC TO KS		522.25
		DO	01/24/01	HOTEL		416.09
		HON. JAMES RYUN	01/21/01	A/F DC TO KS		259.75
		DO	01/29/01	MILEAGE		324.80
		DO	01/21/01	TOLLS, PARKING		138.00
		DO	01/21/01	FOOD		111.30
		DO	01/21/01	GASOLINE		58.34
		DO	01/22/01	FOOD		123.43
		JOEL LEFTWICH	01/22/01	RT A/F DC TO KS TO DC		519.50
		DO	01/28/01	HOTEL		353.32
		DO	01/24/01			

02-07	PI	IKS02000180	DO	01/22/01	01/28/01	CAR RENTAL	224.93
02-07	PI	IKS02000181	DO	01/23/01	01/27/01	GASOLINE	39.93
02-07	PI	IKS02000182	DO	01/22/01	01/28/01	TOLLS	14.25
02-07	PI	IKS02000164	MARK KELLY	01/24/01	01/27/01	RT A/F DC TO KS	522.25
02-07	PI	IKS02000165	DO	01/24/01	01/27/01	HOTEL	228.09
02-07	PI	IKS02000166	DO	01/24/01	01/27/01	RENTAL CAR	111.41
02-07	PI	IKS02000167	DO	01/25/01	01/27/01	GAS	8.00
02-07	PI	IKS02000168	DO	01/24/01	01/27/01	PARKING/TOLLS	5.50
02-07	PI	IKS02000169	DO	01/24/01	01/27/01	FOOD	97.88
02-07	PI	IKS02000142	MICHELLE BUTLER	01/18/01	01/21/01	TRIP	42.84
02-07	PI	IKS02000143	DO	01/18/01	01/21/01	TRIP	239.50
02-07	PI	IKS02000144	DO	01/18/01	01/21/01	PARKING	51.00
02-07	PI	IKS02000145	DO	01/19/01	01/19/01	FOOD	21.45
02-07	PI	IKS02000148	SCOTT G FEENEN	01/25/01	01/25/01	MILEAGE	16.24
02-08	PI	IKS02000146	KEVIN GREGG	01/04/01	01/04/01	TOLL	1.00
02-08	PI	IKS02000147	DO	01/04/01	01/04/01	MILEAGE	16.80
02-09	PI	IKS02000159	NICOLE RENEE MILLER	01/24/01	01/26/01	RT A/F DC TO KS	519.50
02-09	PI	IKS02000160	DO	01/24/01	01/25/01	HOTEL	245.96
02-09	PI	IKS02000161	DO	01/26/01	01/26/01	TOLLS	1.75
02-09	PI	IKS02000162	DO	01/25/01	01/26/01	MEALS	53.18
02-20	PI	IKS02000191	HON. JAMES RYUN	02/05/01	02/05/01	TAXI	18.00
02-21	P9	KS020110102	GMAC	02/01/01	02/28/01	LEASED AUTO	648.71
02-27	PI	IKS02000198	DANIEL C. SCHNEIDER	02/18/01	02/21/01	PARKING	28.00
02-27	PI	IKS02000199	DO	02/20/01	02/20/01	FOOD	5.16
03-01	PI	IKS02000205	HON. JAMES RYUN	02/15/01	02/22/01	FOOD	156.58
03-01	PI	IKS02000206	DO	02/16/01	02/23/01	GAS	76.38
03-01	PI	IKS02000208	DO	02/15/01	02/15/01	AIRFARE DC-KS	259.75
03-01	PI	IKS02000209	DO	02/15/01	02/16/01	MILEAGE	324.80
03-01	PI	IKS02000210	DO	02/19/01	02/23/01	HOTELS	158.74
03-01	PI	IKS02000211	DO	02/15/01	02/21/01	TOLLS AND PARKING	79.50
03-02	PI	IKS02000213	DANIEL C. SCHNEIDER	02/26/01	02/26/01	TAXI	8.00
03-02	PI	IKS02000212	EIGHTH AND JACKSON INV. GROUP	01/01/01	01/31/01	PARKING	42.00
03-02	PI	IKS02000215	JAN GRAVES	02/27/01	02/27/01	TAXI	8.00
03-09	PI	IKS02000229	HON. JAMES RYUN	03/02/01	03/03/01	TAXI/TOLLS	76.75
03-09	PI	IKS02000230	DO	03/02/01	03/02/01	GASOLINE	18.56
03-09	PI	IKS02000232	DO	03/01/01	03/03/01	FOOD	38.43
03-09	PI	IKS02000233	DO	03/01/01	03/03/01	HOTEL	214.37
03-09	PI	IKS02000238	DO	03/01/01	03/03/01	R/T AIRFARE DC-KS	525.25
03-09	PI	IKS02000217	JAMES ALLEN	01/03/01	02/15/01	MILEAGE	419.44
03-12	PI	IKS02000234	CHAD ERIK HAYWARD	02/15/01	02/21/01	FOOD	84.86
03-12	PI	IKS02000235	DO	02/15/01	02/22/01	RENTAL CAR	172.17
03-12	PI	IKS02000236	DO	02/15/01	02/21/01	LODGING	787.87
03-13	PI	IKS02000219	DO	02/15/01	02/21/01	TOLLS	3.75
03-13	PI	IKS02000220	DO	02/15/01	02/21/01	TAXI	31.00
03-13	PI	IKS02000221	DO	02/17/01	02/22/01	GASOLINE	22.25
03-15	PI	IKS02000241	HON. JAMES RYUN	03/12/01	03/12/01	TAXI	16.00
03-15	PI	IKS02000243	KEVIN GREGG	03/01/01	03/01/01	MILEAGE	47.60
03-15	PI	IKS02000244	DO	03/01/01	03/01/01	TOLLS	3.00
03-15	PI	IKS02000245	DO	03/03/01	03/03/01	MILEAGE	33.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM RYUN—Con.						
03-16	P1	CHAD ERIK HAYWARD	02/15/01	R/T AIRFARE DC-KS	519.50	
03-19	P9	GMAC	03/01/01	LEASED AUTO	648.71	
03-27	P1	HON. JAMES RYUN	03/17/01	R/T AIRFARE DC TO KS	522.25	
03-27	P1	DO	03/15/01	PARKING	56.00	
03-27	P1	DO	03/15/01	TOLLS	3.00	
03-27	P1	DO	03/17/01	TAXI	31.00	
03-27	P1	DO	03/15/01	LODGING	189.69	
03-27	P1	DO	03/17/01	MEALS	60.81	
03-27	P1	DO	03/15/01	GASOLINE	28.62	
03-27	P1	DO	03/08/01	MEAL	3.31	
03-27	P1	DO	03/21/01	TAXI	7.50	
				TRAVEL TOTALS	14,609.50	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	COX COMMUNICATIONS	01/01/01	CABLE (PITTSBURG)	33.87	
01-19	P1	DO	02/08/01	CABLE (TOPEKA)	38.54	
01-24	P9	EIGHTH & JACKSON INVESTMENT	01/01/01	RENT-TOPEKA	2,928.00	
01-24	P9	STIMWELL HERITAGE & ED. FOUND.	01/01/01	PITTSBURG - RENT	375.00	
01-31	P1	ALLTEL	01/01/01	CELLULAR PHONE	72.25	
01-31	P1	FEDERAL EXPRESS CORP	02/09/01	EXPRESS MAIL SERVICE	10.91	
01-31	P1	KGE	01/08/01	ELECTRICITY (PITTSBURG)	290.57	
02-07	P1	DANIEL C. SCHNEIDER	12/11/00	COURIER	12.00	
02-07	P1	FEDERAL EXPRESS CORP	01/19/01	EXPRESS MAIL SERVICE	3.62	
02-13	P1	ANSWER TOPEKA	01/23/01	ANSWERING SERVICE	19.95	
02-13	P1	COX COMMUNICATIONS	02/01/01	CABLE	33.87	
02-13	P1	FEDERAL EXPRESS CORP	02/01/01	EXPRESS MAIL	3.85	
02-20	P1	VERIZON WIRELESS	01/30/01	CELLULAR PHONE	313.33	
02-21	P9	EIGHTH & JACKSON INVESTMENT	01/05/01	RENT-TOPEKA	2,928.00	
02-21	P9	STIMWELL HERITAGE & ED. FOUND.	02/28/01	PITTSBURG - RENT	375.00	
02-27	P1	ALLTEL	02/28/01	CELLULAR PHONE	41.16	
02-28	S5	01059004533	03/09/01	DISTRICT OFC TEL EQUIP (TRFR)	75.60	
02-28	S5	01059004967	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	534.59	
02-28	S5	01059005405	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20	
02-28	S5	01059005844	01/31/01	DC TEL EQUIP (TRANSFER)	82.00	
02-28	S5	01059006284	01/31/01	DC TEL SERVICE (TRANSFER)	176.00	
02-28	S5	01059006724	01/31/01	DC TEL TOLLS (TRANSFER)	462.30	
03-01	P1	COX COMMUNICATIONS	01/03/01	CABLE TOPEKA	38.54	
03-01	P1	FEDERAL EXPRESS CORP	02/09/01	EXPRESS MAIL	7.29	
03-01	P1	DO	01/30/01	EXPRESS MAIL	25.74	
03-01	P1	KGE	02/02/01	ELECTRICITY PITTSBURGH	213.11	
03-09	P1	ANSWER TOPEKA	02/12/01	ANSWERING SERVICE	19.95	
03-09	P1	COX COMMUNICATIONS	03/01/01	CABLE	33.87	
03-09	P1	FEDERAL EXPRESS CORP	03/01/01	OVERNIGHT MAIL	11.15	
03-09	P1	DO	02/26/01	EXPRESS MAIL	29.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM RYUN—Con.						
02-07	P1	IKS02000163	01/03/01	POLAND SPRING WATER	130.75	
02-13	P1	IKS02000186	03/15/01	CONSERVATIVE CHRONICLE	90.00	
02-20	P1	IKS02000192	01/18/01	BOTTOM DOLLAR OFFICE	28.21	
02-27	P1	IKS02000197	02/15/01	DANIEL C. SCHNEIDER	311.34	
02-28	S1	01059000147	02/01/01	FRAMING OF PICTURES	102.69	
03-01	P1	IKS02000204	02/28/01	OFFICE SUPPLY (TRANSFER)	26.50	
03-01	P1	IKS02000207	02/15/01	OFFICE SUPPLIES	7.25	
03-02	P1	IKS02000216	02/23/01	NEWSPAPER	9.80	
03-09	P1	IKS02000225	02/22/01	OFFICE SUPPLIES	20.28	
03-09	P1	IKS02000231	03/01/01	WATER	4.75	
03-09	P1	IKS02000237	03/03/01	NEWSPAPERS	218.77	
03-09	P1	IKS02000276	03/02/01	LEASED CAR TAX	29.50	
03-15	P1	IKS02000242	02/26/01	WATER	372.52	
03-16	P1	IKS02000247	03/12/01	CONSTITUENT MEAL	23.88	
03-27	P1	IKS02000253	02/05/01	OFFICE SUPPLIES	1.44	
03-27	P1	IKS02000256	03/17/01	NEWSPAPERS	88.00	
03-31	S1	01090000137	02/15/01	CD OF INFORMATION	330.00	
			03/01/01	OFFICE SUPPLY (TRANSFER)	6,628.93	
				SUPPLIES AND MATERIALS TOTALS		
01-31	S2	01031003218	01/03/01	EQUIPMENT (TRANSFER)	4,062.19	
02-28	S2	01059003219	02/28/01	EQUIPMENT (TRANSFER)	4,062.19	
03-31	S2	01090003274	03/01/01	EQUIPMENT (TRANSFER)	4,062.19	
				EQUIPMENT TOTALS	12,186.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	212,878.58	
				OFFICE TOTALS:	212,878.58	
2000 HON. JIM RYUN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120015	12/01/00	UNITED STATES POSTAL SERVICE	391.71	
			01/02/01	FRANKED MAIL	391.71	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ALLEN JAMES L	01/01/01	REGIONAL REPRESENTATIVE	196.16	
		CARONEL GWENDOLYN	01/01/01	SPECIAL PROJECTS COORDINATOR	150.00	
		COSENS ABBY L	01/01/01	PART-TIME EMPLOYEE	85.33	
		DONIVAN ERIN K	01/01/01	SCHEDULER	166.75	
		ELMORE REBECCA	01/01/01	LEGISLATIVE ASSISTANT	161.11	
		FEENEN SCOTT G	01/01/01	CONSTITUENT SERVICES DIRECTOR	204.13	
		GRAVES JAN	01/01/01	LEGISLATIVE ASSISTANT	166.67	
		GREGG KEVIN P	01/01/01	CONSTITUENT SERVICES REP	151.76	
		HOISINGTON JANA	01/01/01	LEGISLATIVE CORRESPONDENT	138.89	
		KELLY MARK DAVID	01/01/01	LEGISLATIVE DIRECTOR	345.00	
		KHATCHADURIAN MICHAEL A	01/01/01	LEGISLATIVE ASSISTANT	207.00	

LATHAM, MICHELLE BUTLER	01/01/01	01/02/01	KANSAS CHIEF OF STAFF	355.52
LEFTWICH, JOEL	01/01/01	01/02/01	STAFF ASSISTANT	122.22
SCHNEIDER, DANIEL C	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	511.75
WERICK, ANNE C	01/01/01	01/02/01	OFFICE MANAGER	133.91
			PERSONNEL COMPENSATION TOTALS:	3,096.20
TRAVEL				
01-04 P1 IKS02000101	12/07/00	12/07/00	MILEAGE	13.16
01-04 P1 IKS02000101	12/12/00	12/12/00	MILEAGE	17.64
01-04 P1 IKS02000101	12/19/00	12/19/00	MILEAGE	10.92
01-04 P1 IKS02000101	12/20/00	12/20/00	MILEAGE	12.04
02-07 P1 IKS02000140	10/19/00	10/19/00	MILEAGE	35.84
02-07 P1 IKS02000141	11/29/00	11/29/00	MILEAGE	38.08
03-09 P1 IKS02000239	12/21/00	12/21/00	MILEAGE	39.76
03-09 P1 IKS02000240	01/02/01	01/02/01	MILEAGE	26.88
			TRAVEL TOTALS	194.32
RENT, COMMUNICATION, UTILITIES				
01-04 P1 IKS02000104	12/10/00	01/09/01	CELL PHONE	45.42
01-04 P1 IKS02000102	12/06/00	12/14/00	MAIL SERVICE	18.95
01-04 P1 IKS02000103	12/12/00	12/21/00	MAIL SERVICE	10.91
01-16 P1 IKS02000107	01/02/01	01/02/01	ANSWERING SERVICE	19.95
01-17 P1 IKS02000110	11/27/00	12/19/00	OFFICIAL PHONE CALLS	3.97
01-19 P1 IKS02000119	12/19/00	12/24/00	EXPRESS MAIL SERVICE	17.79
01-19 P1 IKS02000114	12/05/00	12/23/00	CELL PHONE	305.63
01-24 S5 01024004528	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	75.60
01-24 S5 01024004962	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	506.91
01-24 S5 01024005400	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	712.20
01-24 S5 01024005841	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	78.00
01-24 S5 01024006283	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	176.00
01-24 S5 01024006725	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	268.65
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,239.98
OTHER SERVICES				
01-17 P1 IKS02000108	12/31/00	12/31/00	CLIPPING SERVICE	85.69
			OTHER SERVICES TOTALS	85.69
SUPPLIES AND MATERIALS				
01-23 P1 IKS02000123	11/27/00	11/27/00	OFFICE SUPPLIES	277.98
01-23 P1 IKS02000124	11/20/00	11/20/00	OFFICE SUPPLIES	38.72
01-23 P1 IKS02000120	01/01/01	01/01/02	NEWSPAPER TOPEKA	52.00
01-26 HR ACH357186	01/01/01	01/01/02	ACH PAYMENT RETURN	-52.00
01-30 P1 IKS02R00120	01/01/01	01/01/02	NEWSPAPERS (TOPEKA)	52.00
			SUPPLIES AND MATERIALS TOTALS:	368.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,376.60
			OFFICE TOTALS:	6,376.60
1999 HON. JIM RYUN				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
02-09 HR 1894588	01/01/99	01/30/99	REFUND, SECURITY DEPOSIT	-545.99
			TRAVEL TOTALS:	-545.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-545.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
1999 HON. JIM RYUN-Con.						
2001 HON. MARTIN OLAV SABO						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:					-545.99	
FRANKED MAIL						
PERSONNEL COMPENSATION					701.76	701.76
TRAVEL					163,476.34	163,476.34
RENT, COMMUNICATION, UTILITIES					8,966.87	8,966.87
PRINTING AND REPRODUCTION					9,860.15	9,860.15
OTHER SERVICES					11,425.97	11,425.97
SUPPLIES AND MATERIALS					2,270.25	2,270.25
EQUIPMENT					2,702.08	2,702.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,877.60	7,877.60
OFFICE TOTALS:					207,281.02	207,281.02
FRANKED MAIL						
01/03/01			01/31/01	FRANKED MAIL	378.47	378.47
02/01/01			02/28/01	FRANKED MAIL	323.29	323.29
PERSONNEL COMPENSATION					701.76	701.76
01/03/01		ANDERSON,KATHLEEN CLARKE	03/31/01	DISTRICT OFFICE DIRECTOR	13,444.43	13,444.43
01/03/01		DILLINGHAM,ALAN J	03/31/01	LEGISLATIVE ASSISTANT	13,200.00	13,200.00
01/03/01		DUSKE,MARJORIE A	03/31/01	LEGISLATIVE DIRECTOR	24,200.00	24,200.00
01/03/01		ERLANDSON,MICHAEL S	03/31/01	CHIEF OF STAFF	10,114.13	10,114.13
01/03/01		GOTTFWALD BONNIE	03/31/01	EXECUTIVE ASSISTANT	13,444.43	13,444.43
01/03/01		HIESTAND ROBYN D	03/31/01	LEGISLATIVE ASSISTANT	8,066.67	8,066.67
01/15/01		MALHEREK JOSEPH P	03/31/01	PAID INTERN	3,040.00	3,040.00
01/08/01		MILLER,ALLISON L	03/31/01	PAID INTERN	3,320.00	3,320.00
01/03/01		MOORE,LOUIS J	03/31/01	COMMUNITY LIAISON	12,466.67	12,466.67
01/03/01		MOORE,OLIN	03/31/01	COMMUNITY LIAISON	11,977.77	11,977.77
01/03/01		NELSON,GORDON LEE	03/31/01	STAFF ASSISTANT	1,466.67	1,466.67
01/03/01		OBRIEN,GEORGIA MARY	03/31/01	CASEWORKER	12,466.67	12,466.67
02/28/01		ROMANS,LAWRENCE JOSEPH	03/01/01	STAFF ASSISTANT	13.33	13.33
01/03/01		TALVILTE,TRAVIS A	03/31/01	LEGISLATIVE ASSISTANT	7,577.77	7,577.77
01/03/01		TOMLINSON,LSA LYNN	03/31/01	LEGISLATIVE ASSISTANT	13,688.90	13,688.90
01/03/01		WAGNER,SHARON M	03/31/01	STAFF ASSISTANT	6,722.23	6,722.23
01/03/01		YOUNG,BETHANY K	03/24/01	PRESS SECRETARY	8,266.67	8,266.67
PERSONNEL COMPENSATION TOTALS:					163,476.34	163,476.34
TRAVEL						
01-23	P1	IMN05000087	01/10/01	AIRFARE MPLS TO DCA TO MPLS	541.50	541.50
01-23	P1	IMN05000088	01/10/01	TAXI FARES IN DC	29.00	29.00
01-25	P1	IMN05000089	01/17/01	R/T AIRFARE DCA TO MPLS #5929	541.50	541.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MARTIN OLAV SABO—Con.						
02-28	S5	01059004534	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		62.99
02-28	S5	01059004968	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		199.21
02-28	S5	01059005406	01/31/01	DISTRICT OFC TEL SVC TRANSFER		427.32
02-28	S5	01059005845	01/31/01	DC TEL EQUIP (TRANSFER)		43.00
02-28	S5	01059006285	01/31/01	DC TEL SERVICE (TRANSFER)		148.00
02-28	S5	01059006725	01/31/01	DC TEL TOLLS (TRANSFER)		86.63
03-13	P1	1MN050001145	02/28/01	WIRELESS SERVICE		141.33
03-19	P9	MN0501R01103	03/31/01	MINNEAPOLIS - RENT		2,566.00
03-31	S5	01059004534	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		62.99
03-31	S5	01059004969	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		116.14
03-31	S5	01059005406	02/28/01	DISTRICT OFC TEL SVC TRANSFER		427.32
03-31	S5	01059005845	02/28/01	DC TEL EQUIP (TRANSFER)		43.00
03-31	S5	01059006285	02/28/01	DC TEL SERVICE (TRANSFER)		148.00
03-31	S5	01059006725	02/28/01	DC TEL TOLLS (TRANSFER)		82.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,860.15
PRINTING AND REPRODUCTION						
01-30	P1	1MN05000097	01/11/01	PRINTING BUSINESS CARDS		45.00
01-30	P1	1MN05000098	01/19/01	PHOTO SERVICES		60.50
02-09	P1	1MN05000110	02/02/01	BUSINESS CARDS		28.00
02-14	P1	1MN05000121	02/02/01	BUSINESS CARDS		22.50
02-14	P1	1MN05000122	02/05/01	PRINTING		159.75
02-14	P1	1MN05000118	01/30/01	PHOTO DEVELOPMENT		26.62
03-09	P1	1MN05000144	02/28/01	MAILING SERVICE		10.00
03-22	P5	1M4322501A	03/12/01	SINGLE DROP MASS MAIL PRINTING		11,014.60
03-23	P1	1MN05000157	03/06/01	INSERTS		30.20
03-31	S3	010590000121	03/31/01	PHOTOGRAPHIC (TRANSFER)		28.80
				PRINTING AND REPRODUCTION TOTALS:		11,425.97
OTHER SERVICES						
01-19	P1	1MN05000084	01/01/01	AUDIO CLIPPING SERVICE		40.00
01-30	P1	1MN05000096	01/31/01	JANITORIAL SERVICES		170.00
02-14	P1	1MN05000119	01/31/01	CLIPPING SERVICE		113.50
02-14	P1	1MN05000120	01/31/01	AUDIO CLIPPING SERVICE		90.00
02-23	P1	1MN05000128	02/01/01	JANITORIAL SERVICE		170.00
03-09	P1	1MN05000141	02/16/01	SERVICES ON DISTRICT OFFICE		1,500.00
03-09	P1	1MN05000143	02/16/01	CLIPPING SERVICE		106.75
03-23	P1	1MN05000158	02/28/01	CLIPPING SERVICE		80.00
				OTHER SERVICES TOTALS:		2,270.25
SUPPLIES AND MATERIALS						
01-30	P1	1MN05000094	01/22/01	MEAL		21.01
01-31	S1	0103100396	01/31/01	OFFICE SUPPLY (TRANSFER)		416.25
01-31	P1	1MN05000099	02/01/01	SUBSCRIPTION		12.00
02-09	P1	1MN05000109	02/15/02	SUBSCRIPTION		18.00
02-09	P1	1MN05000107	01/24/01	COFFEE		68.00

02-23	P1	1MN05000127	AQUA COOL	01/01/01	01/31/01	WATER SERVICE	50.65
02-23	P1	1MN05000129	US OFFICE PRODUCTS	02/01/01	02/01/01	OFFICE SUPPLIES	171.91
02-23	P1	1MN05000130	DO	02/02/01	02/02/01	OFFICE SUPPLIES	50.54
02-27	P1	1MN05000131	SPOKESMAN-RECORDER	03/01/01	03/01/02	1 YR SUBSCRIPTION	25.00
02-28	S1	01059000286	KATHLEEN ANDERSON	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	103.91
03-07	P1	1MN05000134	DO	01/06/01	01/06/01	COFFEE SUPPLIES	14.98
03-07	P1	1MN05000135	STANDARD COFFEE SERVICE CO.	01/16/01	01/16/01	LUNCHEON	30.00
03-09	P1	1MN05000142	AQUA COOL	02/14/01	02/14/01	COFFEE SUPPLIES	34.00
03-23	P1	1MN05000159	NATIONAL JOURNAL	02/01/01	02/28/01	WATER SERVICE	76.63
03-23	P1	1MN05000156	STANDARD COFFEE SERVICE CO.	03/12/01	03/12/02	1 YR SUBSCRIPTION	1,497.00
03-23	P1	1MN05000160	DO	03/07/01	03/07/01	COFFEE SUPPLIES	34.00
03-31	S1	01090000262	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	78.20
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,102.08
01-31	S2	01031003401	DO	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,632.60
02-28	S2	01059003434	DO	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,622.50
03-31	S2	01090003512	DO	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,622.50
						EQUIPMENT TOTALS:	7,877.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,281.02
						OFFICE TOTALS:	207,281.02

2000 HON. MARTIN OLAV SABO

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	0M4922504C	UNITED STATES POSTAL SERVICE	12/15/00	12/15/00	FRANKED MAIL	743.75
01-25	OP	010SP120015	DO	12/01/00	01/02/01	FRANKED MAIL	181.65
						FRANKED MAIL TOTALS:	925.40

PERSONNEL COMPENSATION

			ANDERSON KATHLEEN CLARKE	01/01/01	01/02/01	DISTRICT OFFICE DIRECTOR	305.56
			DILLINGHAM ALAN J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	300.00
			DUSKE MARJORIE A	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	590.00
			ERLANDSON MICHAEL S	01/01/01	01/02/01	CHIEF OF STAFF	229.87
			GOTTFALD BONNIE	01/01/01	01/02/01	EXECUTIVE ASSISTANT	305.56
			HIESTAND ROBYN D	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	183.33
			MOORE LOUIS J	01/01/01	01/02/01	COMMUNITY LIAISON	283.33
			MOORE OLIN	01/01/01	01/02/01	COMMUNITY LIAISON	272.22
			NELSON GORDON LEE	01/01/01	01/02/01	STAFF ASSISTANT	33.33
			ORRIEN GEORGIA MARY	01/01/01	01/02/01	CASEWORKER	283.33
			TALVITIE TRAVIS A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	172.22
			TOMLINSON LISA LYNN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	311.11
			WAGENER SHARON M	01/01/01	01/02/01	STAFF ASSISTANT	152.78
			YOUNG BETHANY K	01/01/01	01/02/01	PRESS SECRETARY	183.33
						PERSONNEL COMPENSATION TOTALS:	3,565.97

TRAVEL

01-04	P1	1MN05000071	HON MARTIN SABO	12/15/00	01/02/01	R/T AIRFARE DCA-WPLS #3726	541.25
01-04	P1	1MN05000072	DO	12/15/00	01/02/01	CAR RENTAL	663.79
01-09	P1	1MN05000078	KATHLEEN ANDERSON	12/04/00	12/19/00	MILEAGE	44.95
01-09	P1	1MN05000079	DO	12/05/00	12/19/00	PARKING FOR MTGS.	14.25
01-16	P1	1MN05000082	LOUIS J MOORE	12/04/00	12/28/00	MILEAGE	73.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARTIN OLAV SABO—Con.						
01-16	P1	1MN05000083	12/18/00	12/18/00	PARKING FOR MTG.	2.00
					TRAVEL TOTALS	1,339.40
RENT, COMMUNICATION, UTILITIES						
01-08	P1	1MN05000076	12/19/00	12/19/00	DELIVERY SERVICE	3.62
01-19	P1	1MN05000085	12/01/00	12/31/00	WIRELESS PHONE SERVICE	230.15
01-24	S5	01024004529	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	62.99
01-24	S5	01024004963	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	130.79
01-24	S5	01024005401	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	427.32
01-24	S5	01024005842	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	42.00
01-24	S5	01024006284	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	148.00
01-24	S5	01024006726	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	77.86
					RENT, COMMUNICATION, UTILITIES TOTALS	1,122.73
PRINTING AND REPRODUCTION						
01-08	P1	1MN05000074	12/21/00	12/21/00	MAILING SERVICE	10.00
01-08	P1	1MN05000075	12/20/00	12/20/00	PHOTO FINISHING	2.74
					PRINTING AND REPRODUCTION TOTALS	12.74
OTHER SERVICES						
01-10	P1	1MN05000081	09/01/00	09/30/00	CLIPPING SERVICE	96.80
01-10	P1	1MN05000081	12/01/00	12/31/00	CLIPPING SERVICE	84.56
01-19	P1	1MN05000086	12/01/00	12/31/00	AUDIO CLIPPING SERVICE	20.00
01-31	P1	1MN05000102	10/01/00	10/31/00	CLIPPING SERVICE	160.16
					OTHER SERVICES TOTALS	361.52
SUPPLIES AND MATERIALS						
01-08	P1	1MN05000073	01/01/01	12/31/01	NEWSPAPER SUBSCRIPTION	265.20
01-09	P1	1MN05000077	11/09/00	11/09/00	LECTURE LUNCHEON	35.00
01-09	P1	1MN05000080	12/08/00	12/08/00	CHAMBER LUNCHEON	30.00
01-31	S1	01031000395	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-11.70
01-31	P1	1MN05000104	12/01/00	12/31/00	WATER SERVICE	63.63
01-31	P1	1MN05000103	12/20/00	12/20/00	OFFICE SUPPLIES	370.38
02-08	P2	OSM11988	01/08/01	01/08/01	WINDOWS NT SERVER SOFTWARE	276.64
02-08	P2	OSM11988	01/08/01	01/08/01	DRIVE	297.00
02-08	P2	OSM11988	01/08/01	01/08/01	CARD	570.00
02-08	P2	OSM11988	01/08/01	01/08/01	DRIVE	400.00
02-08	P2	OSM11988	01/08/01	01/08/01	SUPPLIES	35.00
02-08	P2	OSM11988	01/08/01	01/08/01	MICROSOFT WORD 2000 SOFTWARE	580.90
02-08	P2	OSM11988	01/08/01	01/08/01	MICROSOFT OFFICE 2000 SOFTWARE	236.37
02-08	P2	OSM11989	01/08/01	01/08/01	DRIVE	297.00
02-08	P2	OSM11989	01/08/01	01/08/01	CARD	114.00
02-08	P2	OSM11989	01/08/01	01/08/01	SUPPLIES	35.00
02-08	P2	OSM11989	01/08/01	01/08/01	MICROSOFT WORD 2000 SOFTWARE	280.45
02-08	P2	OSM11989	01/08/01	01/08/01	INSTALL	5,400.00
					SUPPLIES AND MATERIALS TOTALS:	9,284.87
02-01	P2	OSM1171920	12/20/00	12/20/00	COPIER	11,800.00

02-06	P2	OSM1172164	ACS DESKTOP SOLUTIONS, INC.	01/08/01	01/08/01	COMPUTER	1,893.00
02-06	P2	OSM1172164	DO	01/08/01	01/08/01	COMPUTER	1,893.00
02-06	P2	OSM1172164	DO	01/08/01	01/08/01	COMPUTER	1,893.00
02-06	P2	OSM1172164	DO	01/08/01	01/08/01	COMPUTER	1,893.00
02-06	P2	OSM1172164	DO	01/08/01	01/08/01	COMPUTER	1,893.00
02-06	P2	OSM1172164	DO	01/08/01	01/08/01	INSTALL	1,250.00
02-06	P2	OSM1172164	DO	01/08/01	01/08/01	SHIPPING	250.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	COMPUTER	1,893.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	COMPUTER	1,893.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	COMPUTER	1,893.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	COMPUTER	1,893.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	COMPUTER	1,893.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	COMPUTER	1,893.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	COMPUTER	1,893.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	COMPUTER	1,893.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	COMPUTER	1,893.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	LAPTOP	3,822.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	FILE SERVER	11,571.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	MONITOR	927.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	MONITOR	927.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	MONITOR	927.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	MONITOR	927.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	MONITOR	927.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	MONITOR	927.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	MONITOR	927.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	MONITOR	927.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	MONITOR	927.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	INTRANET/QUORUM CMS SOFTWARE	15,995.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	PRINTER	2,518.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	MONITOR	2,984.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01	INSTALL	3,500.00
02-08	P2	OSM1172163	DO	01/08/01	01/08/01		90,408.00
EQUIPMENT TOTALS:							107,020.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							107,020.63
OFFICE TOTALS:							
01-25	OP	OUSPS120015	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRAMED MAIL	773.07
PERSONNEL COMPENSATION							773.07
			BAUMBACH MARY	01/01/01	01/02/01	OFFICE MANAGER	311.11
			CHUCRI STEPHEN D	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	472.22
			FACCHIANO GREGORY	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	277.78
			HAMER GLENN E	01/01/01	01/02/01	CHIEF OF STAFF	633.33
			HAY DANIEL LLOYD	01/01/01	01/02/01	STAFF ASST/PROJECT COORDINATOR	144.44
			HUFF E LEE	01/01/01	01/02/01	DEPUTY CHIEF OF STAFF FOR ADMIN	600.00
			DO	01/01/01	01/02/01	DEPUTY CHIEF OF STAFF FOR ADMIN (OTHER COMPENSATION)	4,500.00

2000 HON. MATT SALMON

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

PERSONNEL COMPENSATION

ALLAN ELVA G	01/03/01	03/31/01	SHARED EMPLOYEE	6,833.33
ANDERSON SARAH E	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	17,222.23
BRANDA BIANCA	01/03/01	02/15/01	CASEWORKER	2,933.34
BANUELOS ROBERT J	01/03/01	03/31/01	PART-TIME EMPLOYEE	2,444.43
GARCIA ANN L	01/03/01	03/31/01	DISTRICT SCHEDULER	5,866.67
GODOWN LEE R	01/03/01	03/31/01	CHIEF OF STAFF	31,888.90
HARRIS ROGER F	01/03/01	02/09/01	SYSTEMS ADMINISTRATOR	2,723.61
KIMBROUGH NICOLE	02/01/01	03/31/01	STAFF ASSISTANT	3,897.23
LESLEY NANCY C	01/03/01	03/31/01	STAFF ASSISTANT	5,866.67
LUNA RAUL F	02/09/01	03/31/01	DISTRICT DIRECTOR	1,525.56
MARTINEZ LAURA	01/03/01	03/31/01	CASEWORKER	7,822.23
NGUYEN DIEP	01/03/01	03/31/01	CASEWORKER	6,355.56
NORRIS ANN MARIE	03/12/01	03/31/01	FIELD REPRESENTATIVE	1,425.00
PAULSEN AMY	01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	7,211.10
PERRY NICHOLAS	03/06/01	03/31/01	LEGISLATIVE ASSISTANT	1,840.28
PHAM JULIE	01/03/01	03/31/01	FIELD REPRESENTATIVE	6,355.56
RAY GILES M W	01/03/01	03/31/01	LIAISON/CASEWORKER	7,577.77
RODAS GEORGE	01/03/01	03/31/01	PART-TIME EMPLOYEE	2,835.56
RODRIGUEZ LAURA V	01/03/01	03/31/01	DEPUTY CHIEF OF STAFF	19,722.89
SKINNER SHANE	01/03/01	03/31/01	SCHEDULER	9,044.43
SLAVIN AMY C	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	11,891.10
VO, DENISE D	02/20/01	03/31/01	PART-TIME EMPLOYEE	1,138.89
			PERSONNEL COMPENSATION TOTALS:	164,422.34

PERSONNEL BENEFITS

01-31 S7	01031000040	01/03/01	01/31/01	TRANSIT BENEFITS	69.61
02-28 S7	01059000048	02/01/01	02/28/01	TRANSIT BENEFITS	91.00
03-31 S7	01090000050	03/01/01	03/31/01	TRANSIT BENEFITS	92.07
				PERSONNEL BENEFITS TOTALS:	252.68

TRAVEL

01-18 P1	1CA46000161	01/05/01	01/10/01	TAXI	52.00
01-19 P1	1CA46000162	01/05/01	01/11/01	TAXI	31.50
01-23 P1	1CA46000166	01/03/01	01/04/01	AIRFARE DO-DC 7578	124.75
01-29 P1	1CA46000173	01/22/01	01/25/01	TAXIS	36.00
01-30 P1	1CA46000174	01/04/01	01/04/01	TAXI	18.00
01-30 P1	1CA46000174	01/12/01	01/12/01	AIRFARE #4972	92.75
01-31 P1	1CA46000175	01/09/01	01/09/01	TAXI	8.50
01-31 P1	1CA46000176	01/11/01	01/17/01	AIRFARE (DC-DO-DC) #6047	249.50
01-31 P1	1CA46000176	01/11/01	01/17/01	LODGING	590.14
01-31 P1	1CA46000176	01/17/01	01/17/01	AIRPORT TAXI	14.00
01-31 P1	1CA46000186	01/19/01	01/19/01	TAXI	11.00
02-01 P1	1CA46000190	01/04/01	01/04/01	TAXI	12.00
02-01 P1	1CA46000190	01/04/01	01/04/01	TAXI	10.00
02-01 P1	1CA46000190	01/31/01	01/31/01	TAXI	52.00
02-01 P1	1CA46000190	01/30/01	01/31/01	A/F DO-DC 1383	124.75
02-09 P1	1CA46000192	01/16/01	01/16/01	TAXI	14.00
02-09 P1	1CA46000192	01/19/01	01/19/01	TAXI	8.00
02-13 P1	1CA46000207	02/05/01	02/05/01	TAXI	5.00
02-13 P1	1CA46000208	02/05/01	02/05/01	TAXI	5.75

STATEMENT OF DISBURSEMENTS

2352

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ON A LOW—Con.						
2001 HON. LORETTA SANCHEZ—Con.						
02-13	P1	ICAA6000209	02/07/01	TAXI		8.00
02-13	P1	ICAA6000210	02/07/01	TAXI		6.00
02-13	P1	ICAA6000194	02/02/01	MEAL		2.40
02-13	P1	ICAA6000194	02/02/01	TAXI		10.00
02-13	P1	ICAA6000194	02/02/01	TAXI		8.00
02-13	P1	ICAA6000194	02/02/01	MEAL		6.00
02-13	P1	ICAA6000194	02/01/01	MEAL		12.29
02-13	P1	ICAA6000195	01/12/01	MEAL		2.87
02-13	P1	ICAA6000195	01/17/01	MEAL		7.45
02-13	P1	ICAA6000195	01/16/01	PARKING		24.00
02-13	P1	ICAA6000195	01/09/01	PARKING		42.75
02-13	P1	ICAA6000196	01/10/01	MEAL		3.55
02-13	P1	ICAA6000196	01/10/01	MEAL		1.50
02-13	P1	ICAA6000196	01/11/01	MEAL		2.75
02-13	P1	ICAA6000196	01/10/01	PARKING		5.37
02-13	P1	ICAA6000196	01/30/01	PARKING		2.00
02-13	P1	ICAA6000202	01/31/01	AF DO-DC-DO		249.50
02-13	P1	ICAA6000202	01/09/01	AF DO-DC-DO		249.50
02-13	P1	ICAA6000202	01/10/01	MEAL		69.00
02-13	P1	ICAA6000202	01/11/01	MEAL		7.27
02-13	P1	ICAA6000202	02/02/01	TAXI		15.00
02-14	P1	ICAA6000214	02/05/01	TAXI		8.00
02-14	P1	ICAA6000214	02/05/01	TAXI		8.00
02-14	P1	ICAA6000193	01/12/01	GRS		6.06
02-14	P1	ICAA6000193	01/11/01	MEAL		15.64
02-14	P1	ICAA6000219	01/25/01	MILEAGE		20.60
02-15	P1	ICAA6000227	01/06/01	TAXI		46.00
02-15	P1	ICAA6000224	02/08/01	AF DO-DC-DO		249.50
02-16	P1	ICAA6000234	02/13/01	TAXI		53.00
02-16	P1	ICAA6000235	02/07/01	PARKING		10.00
02-16	P1	ICAA6000235	02/06/01	TAXI		12.00
02-16	P1	ICAA6000229	01/14/01	AF DO-DC-DO		249.50
02-16	P1	ICAA6000239	01/08/01	LOGGING		408.78
02-21	P1	ICAA6000226	02/08/01	MILEAGE		12.00
02-23	P1	ICAA6000240	01/02/01	MILEAGE		147.20
02-28	P1	ICAA6000248	02/14/01	AF DO-DO		124.75
03-06	P1	ICAA6000256	01/04/01	MILEAGE		24.20
03-06	P1	ICAA6000257	01/04/01	PARKING		1.50
03-06	P1	ICAA6000258	02/14/01	PARKING		2.00
03-06	P1	ICAA6000252	02/22/01	AF DO-DC-DO		309.50
03-13	P1	ICAA6000267	02/14/01	MILEAGE		24.00
03-13	P1	ICAA6000263	03/05/01	AF DO-DC		124.75
03-13	P1	ICAA6000260	02/14/01	TAXI		40.00

03-13	P1	1CA46000261	DO	03/01/01	03/02/01	TAXI	24.00
03-13	P1	1CA46000264	ROBERT J BARNUELOS	02/01/01	02/28/01	MILEAGE	62.40
03-14	P1	1CA46000259	SHANE SKINNER	03/02/01	03/02/01	MILEAGE	15.00
03-20	P1	1CA46000262	DO	03/08/01	03/08/01	TAXI	33.00
03-20	P1	1CA46000270	AMY PAULSEN	03/08/01	03/08/01	MILEAGE	11.00
03-20	P1	1CA46000263	HON. LORETTA SANCHEZ	03/08/01	03/13/01	A/F DO-DC	245.50
03-20	P1	1CA46000276	DO	03/01/01	03/13/01	TAXI	93.50
03-20	P1	1CA46000278	SHANE SKINNER	03/13/01	03/14/01	TAXI	24.00
03-20	P1	1CA46000274	WILLIAM RAY	02/01/01	02/28/01	MILEAGE	75.40
03-28	P1	1CA46000288	AMY SLAVIN	03/20/01	03/20/01	TAXI	5.00
03-28	P1	1CA46000289	DO	03/21/01	03/21/01	TAXI	5.00
03-28	P1	1CA46000290	DO	03/21/01	03/21/01	TAXI	7.00
03-28	P1	1CA46000291	DO	03/21/01	03/21/01	TAXI	7.00
03-28	P1	1CA46000298	HON. LORETTA SANCHEZ	03/13/01	03/19/01	TAXI	50.00
03-28	P1	1CA46000299	DO	03/14/01	03/16/01	TAXI	60.00
03-28	P1	1CA46000293	LAURA V RODRIGUEZ	03/19/01	03/19/01	TAXI	30.00
03-28	P1	1CA46000296	DO	03/22/01	03/23/01	TAXI	40.00
03-28	P1	1CA46000283	DO	03/19/01	03/27/01	MEALS	32.22
03-28	P1	1CA46000284	LEE R GODOWN	03/08/01	03/08/01	MEALS	3.35
03-28	P1	1CA46000284	DO	03/23/01	03/23/01	A/F DO-DO	99.75
03-28	P1	1CA46000284	DO	03/19/01	03/19/01	A/F DO-DC	124.75
03-28	P1	1CA46000285	DO	02/03/01	02/03/01	MEAL	7.11
03-28	P1	1CA46000285	DO	02/22/01	02/22/01	MEAL	3.73
03-28	P1	1CA46000285	DO	02/22/01	02/22/01	PARKING	3.00
03-28	P1	1CA46000285	DO	02/12/01	02/12/01	PARKING	4.81
03-28	P1	1CA46000286	DO	02/02/01	02/03/01	RENTAL CAR	61.26
03-28	P1	1CA46000286	DO	02/01/01	02/03/01	PARKING	28.50
03-28	P1	1CA46000286	DO	02/03/01	02/03/01	MEAL	4.69
03-28	P1	1CA46000286	DO	02/03/01	02/03/01	GAS	7.27
03-28	P1	1CA46000295	DO	03/20/01	03/20/01	TAXI TO DESTINATION	8.00
03-28	P1	1CA46000295	DO	03/20/01	03/20/01	TAXI FROM DESTINATION	8.00
03-28	P1	1CA46000295	DO	03/21/01	03/21/01	MEAL	2.25
03-28	P1	1CA46000295	DO	03/21/01	03/21/01	MEAL	1.50
03-28	P1	1CA46000295	DO	03/21/01	03/21/01	MEAL	6.00
03-28	P1	1CA46000300	DO	03/22/01	03/22/01	MEAL	1.50
03-28	P1	1CA46000300	DO	03/22/01	03/22/01	MEAL	8.25
03-28	P1	1CA46000300	DO	03/20/01	03/20/01	MEAL	12.80
03-28	P1	1CA46000300	DO	03/20/01	03/20/01	MEAL	2.25
03-28	P1	1CA46000300	DO	03/23/01	03/23/01	MEAL	5.31461
TRAVEL TOTALS							
01-23	P1	1CA46000168	RENT, COMMUNICATION, UTILITIES	01/01/01	01/31/01	PAGER SERVICE	37.00
01-24	P9	1CA4601R0101	POSTAL TELE PAGE	01/01/01	01/31/01	GARDEN GROVE - RENT	5,935.00
01-30	P1	1CA46000185	FEDERAL EXPRESS CORP	01/11/01	01/12/01	OVERNIGHT MAIL	7.24
01-30	P1	1CA46000174	HON. LORETTA SANCHEZ	01/09/01	01/09/01	FAX CHARGES	12.00
01-30	P1	1CA46000184	VERIZON WIRELESS - LA	01/01/01	01/31/01	TELEPHONE SERVICE	82.86
01-30	P1	1CA46000184	DO	01/01/01	01/31/01	PHONE SERVICE	84.67
02-14	P1	1CA46000212	FEDERAL EXPRESS CORP	01/12/01	01/20/01	OVERNIGHT MAIL	10.91
02-14	P1	1CA46000218	DO	01/09/01	01/09/01	OVERNIGHT MAIL	14.53
02-14	P1	1CA46000201	SHANE SKINNER	12/19/00	12/19/00	TELEPHONE TOLLS	28.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LORETTA SANCHEZ—Con.						
02-15	P1	FEDERAL EXPRESS CORP	01/31/01	OVERNIGHT MAIL		3.62
02-15	P1	POSTAL TELE PAGE	02/01/01	TELEPHONE SERVICE		37.00
02-15	P1	SKYTEL	12/25/00	TELEPHONE SERVICE		74.21
02-21	P9	AP-CITYVIEW LLC	02/01/01	GARDEN GROVE - RENT		5,935.00
02-28	S5		01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		181.73
02-28	S5		01/03/01	DISTRICT OFC TEL SVC TRANSFER		997.08
02-28	S5		01/03/01	DC TEL EQUIP (TRANSFER)		310.00
02-28	S5		01/03/01	DC TEL SERVICE (TRANSFER)		242.00
02-28	S5		01/03/01	DC TEL TOLLS (TRANSFER)		160.20
02-28	S5	DIRECT TV	01/03/01	UTILITY		42.99
02-28	P1	DO	01/16/01	UTILITY		42.99
02-28	P1	FEDERAL EXPRESS CORP	02/08/01	OVERNIGHT MAIL		3.62
02-28	P1	VERIZON WIRELESS - LA	02/01/01	SERVICE-CELLULAR PHONE		189.68
02-28	P1	DO	02/01/01	LA4507836		295.14
03-06	P1	FEDERAL EXPRESS CORP	01/23/01	OVERNIGHT MAIL		21.80
03-13	P1	DO	02/16/01	OVERNIGHT MAIL		11.09
03-13	P1	SKYTEL	01/25/01	TELEPHONE SERVICE		73.55
03-19	P9	AP-CITYVIEW LLC	03/01/01	GARDEN GROVE - RENT		5,935.00
03-20	P1	POSTAL TELE PAGE	03/01/01	TELEPHONE SERVICE		37.00
03-20	P1	VERIZON WIRELESS - LA	03/01/01	TELEPHONE SERVICE		59.52
03-20	P1	DO	03/01/01	TELEPHONE SERVICE		127.36
03-28	P1	LEE R GOODWIN	02/14/01	POSTAGE		6.80
03-28	P1	SHANE SKINNER	03/21/01	POSTAGE		362.93
03-31	S5		02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		997.08
03-31	S5		02/28/01	DISTRICT OFC TEL SVC TRANSFER		73.00
03-31	S5		02/28/01	DC TEL EQUIP (TRANSFER)		242.00
03-31	S5		02/28/01	DC TEL SERVICE (TRANSFER)		135.43
03-31	S5		02/28/01	DC TEL TOLLS (TRANSFER)		22,831.41
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-19	P1	PRINTING AND REPRODUCTION	01/09/01	PHOTO DEVELOPING		73.65
01-23	P1	JOBTRAK	01/05/01	AD FOR OPEN POSITION		395.00
01-30	P1	DAVID L ANDRIUKITIS, INC	01/16/01	PRINTING (BUSINESS CARDS)		150.00
01-30	P1	DO	01/18/01	PRINTING (BUSINESS CARDS)		103.00
01-30	P1	HON. LORETTA SANCHEZ	01/10/01	PRINTING AND PRODUCTION		27.99
01-31	S3		01/03/01	PHOTOGRAPHIC (TRANSFER)		1.60
02-13	P1	LEE R GOODWIN	01/15/01	PHOTO DEVELOPING		26.67
02-13	P1	WILLIAM RAY	01/23/01	PRODUCTION		2.15
02-15	P1	DAVID L ANDRIUKITIS, INC	02/09/01	PRODUCTION		33.75
02-16	P1	DO	02/13/01	BUSINESS CARDS		56.00
02-21	P1	DO	02/08/01	BUSINESS CARDS		75.00
02-28	S3		02/28/01	PHOTOGRAPHIC (TRANSFER)		480.00
03-06	P1	DAVID L ANDRIUKITIS, INC	02/23/01	BUSINESS CARDS		68.00

03-14	P5	IM4925701A	DO	02/28/01	02/28/01	SINGLE DROP MASS MAIL PRINTING	852.95
03-21	P1	IC46000282	SHANE SKINNER	03/13/01	03/13/01	PRINTING	42.00
03-22	P1	IC46000277	HON. LORETTA SANCHEZ	03/04/01	03/04/01	FILM	17.14
03-28	P1	IC46000292	AMY SLAVIN	03/13/01	03/13/01	PRINTING	19.04
03-28	P1	IC46000287	DAVID L. ANDRIUKITIS, INC.	03/09/01	03/15/01	BUSINESS CARDS	28.00
03-31	S3	0109000259		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	2,464.74
02-16	P1	IC46000236	AP-CITYVIEW LLC	01/08/01	01/10/01	MINOR REPAIRS	1,345.00
03-28	P1	IC46000280	CARPET CONCEPTS	01/17/01	01/17/01	MOVING EXPENSES	2,000.00
						OTHER SERVICES TOTALS:	3,345.00
SUPPLIES AND MATERIALS							
01-19	P1	IC46000163	AMY SLAVIN	01/08/01	01/08/01	OFFICE SUPPLY	39.66
01-23	P1	IC46000165	CONGRESSIONAL QUARTERLY, INC	03/05/02	03/05/02	CQ DAILY MONITOR	1,849.00
01-23	P1	IC46000164	NATIONAL JOURNAL GROUP	03/31/01	03/31/02	SUBSCRIPTION CONGRESS DAILY	1,497.00
01-30	P1	IC46000180	AMY SLAVIN	01/23/01	01/23/01	OFFICE SUPPLIES	12.65
01-30	P1	IC46000181	DO	01/25/01	01/25/01	OFFICE SUPPLIES	6.33
01-30	P1	IC46000182	THE ORANGE COUNTY REGISTER	02/02/01	03/29/01	SUBSCRIPTION-DAILY PAPER	25.89
01-30	P1	IC46000183	DO	01/24/01	03/20/01	SUBSCRIPTION DAILY PAPER	25.89
01-31	S1	01031000832		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	367.05
02-01	P1	IC46000190	HON. LORETTA SANCHEZ	01/27/01	01/27/01	FOOD AND BEVERAGE	29.13
02-09	P1	IC46000192	DO	01/19/01	01/19/01	FOOD AND BEVERAGE	18.00
02-09	P1	IC46000192	DO	01/24/01	01/24/01	FOOD AND BEVERAGE	16.97
02-13	P1	IC46000202	LEE R. GODDWIN	01/13/01	01/13/01	FOOD AND BEVERAGE	40.00
02-13	P1	IC46000211	SARAH E. ANDERSON	01/16/01	01/16/01	FOOD AND BEVERAGE	46.93
02-13	P1	IC46000205	WILLIAM RAY	01/16/01	01/16/01	FOOD AND BEVERAGE	98.25
02-13	P1	IC46000205	DO	01/12/01	01/12/01	FOOD AND BEVERAGE	51.01
02-13	P1	IC46000205	DO	01/16/01	01/16/01	SUPPLIES	12.79
02-14	P1	IC46000217	DANONE WATERS OF N. AMERICA	12/23/00	01/23/01	BOTTLED WATER	52.00
02-14	P1	IC46000193	LEE R. GODDWIN	01/11/01	01/11/01	SUPPLIES	41.79
02-14	P1	IC46000206	WILLIAM RAY	01/16/01	01/16/01	SUPPLIES	25.26
02-15	P1	IC46000232	CONGRESSIONAL QUARTERLY, INC	04/07/01	04/07/02	PUBLICATION	1,630.77
02-16	P1	IC46000233	LINDY OFFICE PRODUCTS	02/05/01	02/05/01	OFFICE SUPPLIES	175.45
02-16	P1	IC46000237	OFFICE MAX	01/10/01	01/18/01	OFFICE SUPPLIES	229.12
02-28	S1	01059000596		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	605.57
02-28	P1	IC46000241	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	20.00
02-28	P1	IC46000243	SHANE SKINNER	02/07/01	02/08/01	PURCHASE (INV/CR)	169.19
03-06	P1	IC46000255	DANONE WATERS OF NORTH AMERICA	01/24/01	02/21/01	BOTTLE WATER	60.00
03-06	P1	IC46000250	LINDY OFFICE PRODUCTS	02/05/01	02/20/01	OFFICE SUPPLIES	320.35
03-06	P1	IC46000251	LOS ANGELES TIMES	01/26/01	02/23/01	PUBLICATIONS	20.76
03-06	P1	IC46000254	DO	02/19/01	03/19/01	PUBLICATIONS	25.71
03-14	P2	05SP42170	ACCUCOM SYSTEMS	03/01/01	03/05/01	HP TONER CARTRIDGE	61.50
03-20	P1	IC46000271	OFFICE MAX	02/20/01	03/03/01	OFFICE SUPPLIES	168.07
03-20	P1	IC46000274	WILLIAM RAY	01/22/01	02/22/01	OFFICE SUPPLIES	20.42
03-20	P1	IC46000274	DO	01/31/01	01/31/01	OFFICE SUPPLIES	6.28
03-20	P1	IC46000274	DO	02/12/01	02/12/01	OFFICE SUPPLIES	6.41
03-21	P1	IC46000281	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	38.75
03-28	P1	IC46000284	LEE R. GODDWIN	02/23/01	02/23/01	FOOD AND BEVERAGE	58.35
03-28	P1	IC46000284	DO	02/24/01	02/24/01	FOOD AND BEVERAGE	40.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LORETTA SANCHEZ—Con.						
03-28	P1	IC446000285	02/07/01	FOOD AND BEVERAGE		31.30
03-28	P1	IC446000300	03/22/01	OFFICE SUPPLIES		3.30
03-28	P2	03SPA42305	03/21/01	MS WORD MEDIA KIT		18.19
03-31	S1	01090000538	03/01/01	OFFICE SUPPLY (TRANSFER)		1,042.92
				SUPPLIES AND MATERIALS TOTALS:		9,008.54
EQUIPMENT						
01-31	S2	01031003775	01/03/01	EQUIPMENT (TRANSFER)		4,450.10
02-28	S2	01059003844	02/28/01	EQUIPMENT (TRANSFER)		4,450.10
03-31	S2	010900003969	03/01/01	EQUIPMENT (TRANSFER)		4,450.10
				EQUIPMENT TOTALS		13,350.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS		274,510.46
				OFFICE TOTALS:		274,510.46
2000 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00USPS120015	12/01/00	UNITED STATES POSTAL SERVICE		176.60
				FRANKED MAIL TOTALS:		176.60
PERSONNEL COMPENSATION						
		ALJAN ELVA G	01/01/01	SHARED EMPLOYEE		166.67
		ANDERSON SARAH E	12/01/00	COMMUNICATIONS DIRECTOR		2,277.78
		ARANDA BIANCA	01/01/01	CASEWORKER		133.33
		BANUELOS ROBERT J	01/01/01	PART-TIME EMPLOYEE		55.56
		GARCIA ANN L	01/01/01	DISTRICT SCHEDULER		133.33
		GODWIN LEE R	01/01/01	CHIEF OF STAFF		2,711.11
		HARRIS ROGER F	01/01/01	SYSTEMS ADMINISTRATOR		147.22
		LESLEY NANCY C	01/01/01	STAFF ASSISTANT		133.33
		MARTINEZ LAURA	01/01/01	CASEWORKER		177.78
		NGUYEN DIEP	01/01/01	CASEWORKER		144.45
		PAULSEN AMY	01/01/01	SENIOR LEGISLATIVE ASSISTANT		163.89
		PHAM JULIE	01/01/01	FIELD REPRESENTATIVE		144.45
		RAY GILES M W	01/01/01	LIAISON/CASEWORKER		172.22
		RODAS GEORGE	12/01/00	PART-TIME EMPLOYEE		280.45
		RODRIGUEZ LAURA V	12/01/00	DEPUTY CHIEF OF STAFF		2,277.78
		SKINNER SHANE	01/01/01	SCHEDULER		205.56
		SLAVIN AMY C	01/01/01	LEGISLATIVE ASSISTANT		163.89
				PERSONNEL COMPENSATION TOTALS:		9,488.80
TRAVEL						
01-03	P1	IC446000137	12/08/00	TAXI		16.00
01-03	P1	IC446000147	12/11/00	TAXI		9.00
01-03	P1	IC446000145	12/06/00	TRAVEL		64.80
01-03	P1	IC446000146	12/06/00	PARKING		26.00
01-03	P1	IC446000136	12/04/00	AIRPORT TAXI		53.00

01-03	P1	1CA46000136	DO	12/05/00	TAXI	8.00
01-03	P1	1CA46000143	DO	12/17/00	AIRFARE (DC-DO) 6574	124.50
01-03	P1	1CA46000133	LAURA V RODRIGUEZ	12/13/00	TAXI	10.00
01-03	P1	1CA46000133	DO	12/11/00	TAXI	7.00
01-03	P1	1CA46000141	DO	12/11/00	TAXI	52.00
01-03	P1	1CA46000132	LEE R GUDOWN	12/11/00	RENTAL CAR	180.30
01-03	P1	1CA46000132	DO	12/13/00	MEAL IN DC	7.55
01-03	P1	1CA46000135	DO	12/14/00	GAS FOR RENTAL CAR	17.79
01-03	P1	1CA46000139	DO	12/11/00	MEAL IN DC	73.00
01-03	P1	1CA46000140	DO	11/22/00	MILEAGE	86.60
01-03	P1	1CA46000142	DO	10/22/00	TOLLS	47.25
01-03	P1	1CA46000142	DO	12/10/00	AIRFARE (DC-DO) 1482	249.00
01-03	P1	1CA46000142	DO	12/15/00	MEAL ON TRAVEL	1.81
01-03	P1	1CA46000142	DO	12/10/00	AIRPORT PARKING	71.25
01-03	P1	1CA46000150	WILLIAM RAY	12/06/00	MILEAGE	25.60
01-09	P1	1CA46000155	ROBERT J BANAUELOS	12/04/00	MILEAGE	62.80
01-19	P1	1CA46000131	SHANE SKINNER	12/05/00	TAXI	10.00
01-31	P1	1CA46000189	HON LORETTA SANCHEZ	11/18/00	AIRPORT TAXI	210.00
02-14	P1	1CA46000198	ANN GARCIA	12/16/00	A/F DC-DC-DO	249.25
02-14	P1	1CA46000199	DO	12/16/00	TAXI	25.00
02-14	P1	1CA46000200	DO	12/17/00	TAXI	46.00
02-14	P1	1CA46000204	LEE R GUDOWN	12/19/00	TOLLS	6.75
						1,740.25
						TRAVEL TOTALS:
01-03	P1	1CA46000138	FEDERAL EXPRESS CORP	11/28/00	OVERNIGHT MAIL	3.62
01-03	P1	1CA46000148	DO	12/01/00	OVERNIGHT MAIL	11.09
01-03	P1	1CA46000134	VERIZON WIRELESS - LA	12/01/00	CELLULAR PHONE SVS	122.20
01-03	P1	1CA46000134	DO	12/01/00	CELLULAR PHONE SVS	256.43
01-09	P1	1CA46000153	DIRECT TV	11/15/00	UTILITY	91.65
01-09	P1	1CA46000158	FEDERAL EXPRESS CORP	12/11/00	OVERNIGHT MAIL	10.81
01-09	P1	1CA46000157	SHANE SKINNER	11/06/00	PHONE TOLLS	42.47
01-23	P1	1CA46000170	FEDERAL EXPRESS CORP	12/26/00	OVERNIGHT MAIL	3.67
01-23	P1	1CA46000171	SHANE SKINNER	12/13/00	TELEPHONE TOLLS	23.28
01-23	P1	1CA46000167	SKYTEL	11/23/00	PAGER SERVICE	73.55
01-24	SS	01024004964		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	248.33
01-24	SS	01024005402		12/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24	SS	010240053843		12/01/00	DC TEL EQUIP (TRANSFER)	2,384.00
01-24	SS	01024006285		12/01/00	DC TEL SERVICE (TRANSFER)	242.00
01-24	SS	01024006727		12/01/00	DC TEL TOLLS (TRANSFER)	154.90
02-01	P1	1CA46000191	POSTAL TELE PAGE	09/01/00	TELEPHONE SERVICE	37.00
02-01	P1	1CA46000191	DO	12/01/00	TELEPHONE SERVICE	37.00
02-14	P1	1CA46000204	LEE R GUDOWN	10/13/00	TELEPHONE TOLLS	2.10
02-14	P1	1CA46000197	SARAH E ANDERSON	12/12/00	TELEPHONE TOLLS	3.00
02-14	P1	1CA46000203	DO	11/26/00	TELEPHONE TOLLS	2.55
02-15	P1	1CA46000222	AMY SLAVIN	11/17/00	POSTAGE/SHIPPING	425.00
						5,171.73
						RENT, COMMUNICATION, UTILITIES TOTALS
01-05	P1	1CA46000151	PRINTING AND REPRODUCTION	06/27/00	METER USAGE	278.87
01-18	P5	0M4925710A	XEROX CORPORATION	06/29/00	SINGLE DROP MASS MAIL PRINTING	508.05
01-18	P5	0M4925710A	DAVID L. ANDRUKITIS, INC.	06/29/00		

02-28	OP	1USPS010015	DO	01/03/01	01/31/01	FRANKED MAIL	1770.66
03-19	OP	1USPS020015	DO	02/01/01	02/28/01	FRANKED MAIL	489.13
		PERSONNEL COMPENSATION					2,511.99
		ASHE, TIMOTHY R		01/03/01	03/31/01	STAFF ASSISTANT	7,088.90
		BAILEY, GRETCHEN S		01/03/01	03/31/01	STAFF ASSISTANT	11,332.49
		BINDERNAGEL, ETHAN		01/03/01	03/31/01	LEGISLATIVE CORRESPONDENCE ADMINISTRATOR	6,753.09
		CARON, SANDRA J		01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT/AIDE	7,262.76
		CORRELL, DEAN R		01/03/01	03/31/01	OUTREACH DIRECTOR	13,878.50
		ELDRIDGE, CHRISTINE		01/03/01	03/31/01	STAFF ASSISTANT	6,116.00
		GILBERTSON, ANDREW		01/03/01	03/31/01	STAFF ASSISTANT	5,850.77
		GOULLETTE, KELLEY		01/03/01	03/31/01	STAFF ASSISTANT	8,411.54
		GUNNELS, WARREN S		01/03/01	03/31/01	LEGISLATIVE AIDE	10,193.33
		HASKINS, SAMUEL R		01/03/01	03/31/01	PART-TIME EMPLOYEE	10,193.33
		MAY, DUSTIN W C		01/03/01	03/31/01	LEGISLATIVE AIDE	8,800.00
		MITRICH, JANKO A		02/01/01	03/31/01	STAFF ASSISTANT	3,833.34
		NELSON, JENNIFER R		01/03/01	03/31/01	PART-TIME EMPLOYEE	6,308.54
		O'GRADY, DANIEL J		01/03/01	03/31/01	LEGISLATIVE DIRECTOR	305.80
		RADER, JAMES E		01/03/01	03/31/01	STAFF ASSISTANT	7,758.31
		SCOTT, ROXANNE MICHELE		01/03/01	03/31/01	OFFICE MANAGER/SCHEDULER	11,722.33
		SIROTA, DAVID J		01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	10,892.99
		TRAINOR, SUSAN G		01/03/01	03/31/01	OUTREACH DIR SCHEDULER	10,193.33
		WEAVER, JEFFREY PAUL		01/03/01	03/31/01	CHIEF OF STAFF	26,035.83
		PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS:	172,931.18
02-28	S7	010590002015		02/01/01	02/28/01	TRANSIT BENEFITS	49.09
03-31	S7	010590002032		03/01/01	03/31/01	TRANSIT BENEFITS	50.16
		TRAVEL				PERSONNEL BENEFITS TOTALS:	99.25
01-09	P1	1V7000001053	HON BERNARD SANDERS	11/11/00	12/28/00	TRAVEL	398.13
01-31	P1	1V7000001079	DO	01/04/01	01/04/01	MILEAGE	285.75
01-31	P1	1V7000001079	DO	01/18/01	01/18/01	BURLINGTON TO D.C. (5873)	285.75
01-31	P1	1V7000001078	JEFFREY P WEAVER	01/04/01	01/18/01	MILEAGE	24.00
01-31	P1	1V7000001076	ROXANNE MICHELE SCOTT	01/19/01	01/19/01	MILEAGE	12.00
02-01	P1	1V7000001077	DEAN R CORREN	01/03/01	01/03/01	MILEAGE	26.33
02-01	P1	1V7000001080	DUSTIN W C MAY	01/08/01	01/09/01	CAB AND PARKING	32.00
02-05	P1	1V7000001082	HON BERNARD SANDERS	01/31/01	01/31/01	A/F WASH/BURLINGTON 4091	285.75
02-05	P1	1V7000001083	JEFFREY P WEAVER	01/31/01	01/31/01	MILEAGE	12.00
02-09	P1	1V7000002008	HON BERNARD SANDERS	02/06/01	02/06/01	A/F VT-WASH	197.75
02-09	P1	1V7000002008	DO	02/06/01	02/06/01	A/F PROCESSING FEE	20.00
02-13	P1	1V7000002021	DO	02/08/01	02/08/01	A/F WASH-BURLINGTON	285.75
02-13	P1	1V7000002022	JEFFREY P WEAVER	02/08/01	02/08/01	MILEAGE	12.00
02-13	P1	1V7000002031	DO	02/06/01	02/06/01	MILEAGE	22.75
02-13	P1	1V7000002010	TIMOTHY ASHE	01/04/01	01/04/01	MILEAGE	296.40
02-15	P1	1V7000002046	HON BERNARD SANDERS	02/13/01	02/13/01	A/F BURLINGTON-WASH	285.75
02-16	P1	1V7000002036	JEFFREY P WEAVER	02/13/01	02/13/01	MILEAGE	12.00
02-20	P1	1V7000002054	HON BERNARD SANDERS	01/10/01	01/16/01	MILEAGE	151.39
02-22	P1	1V7000002063	DANIEL O'GRADY	02/16/01	02/16/01	MILEAGE	12.00
02-22	P1	1V7000002065	HON BERNARD SANDERS	02/16/01	02/16/01	A/F WASH-VT	285.75

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. BERNIE SANDERS—Con.						
03-02	P1	IVT00000270	02/01/01	02/03/01	02/01/01	53.30
03-06	P1	IVT00000278	03/01/01	03/01/01	03/01/01	197.75
03-06	P1	IVT00000277	02/27/01	02/27/01	02/27/01	22.75
03-06	P1	IVT00000277	03/01/01	03/01/01	03/01/01	22.75
03-09	P1	IVT00000280	03/05/01	03/05/01	03/05/01	1.50
03-09	P1	IVT00000289	03/07/01	03/07/01	03/07/01	197.75
03-09	P1	IVT00000292	03/08/01	03/08/01	03/08/01	285.75
03-09	P1	IVT00000290	03/07/01	03/07/01	03/07/01	22.75
03-13	P1	IVT00000293	03/08/01	03/08/01	03/08/01	12.00
03-16	P1	IVT00000296	03/13/01	03/13/01	03/13/01	285.75
03-16	P1	IVT00000295	03/13/01	03/13/01	03/13/01	12.00
03-20	P1	IVT00000306	02/01/01	02/04/01	02/01/01	115.92
03-20	P1	IVT00000308	03/15/01	03/15/01	03/15/01	285.75
03-20	P1	IVT00000307	03/15/01	03/15/01	03/15/01	12.80
03-22	P1	IVT00000313	03/20/01	03/20/01	03/20/01	285.75
03-22	P1	IVT00000314	03/20/01	03/20/01	03/20/01	12.80
03-23	P1	IVT00000321	01/04/01	01/04/01	01/04/01	21.00
03-23	P1	IVT00000321	02/08/01	02/08/01	02/08/01	21.00
03-23	P1	IVT00000321	02/16/01	02/16/01	02/16/01	22.00
03-28	P1	IVT00000330	03/22/01	03/22/01	03/22/01	12.80
03-28	P1	IVT00000325	03/15/01	03/15/01	03/15/01	285.75
03-28	P1	IVT00000325	03/22/01	03/22/01	03/22/01	285.75
03-28	P1	IVT00000326	01/08/01	03/15/01	03/15/01	976.35
03-28	P1	IVT00000327	03/03/01	03/03/01	03/03/01	32.71
03-28	P1	IVT00000328	02/24/01	02/24/01	02/24/01	400.68
03-30	P1	IVT00000337	03/27/01	03/27/01	03/27/01	285.75
03-30	P1	IVT00000336	03/27/01	03/27/01	03/27/01	12.80
TRANSPORTATION OF THINGS					TRAVEL TOTALS:	
03-16	P1	IVT00000294	02/23/01	02/23/01	02/23/01	7,126.91
TRANSPORTATION OF THINGS TOTALS:						
ETHAN BINDERAGEL						
RENT, COMMUNICATION, UTILITIES						
01-04	P1	IVT00000148	12/18/00	01/17/01	01/17/01	25.50
01-24	P9	VT000280101	01/01/01	01/31/01	01/31/01	25.50
01-24	P9	VT000180101	01/01/01	01/31/01	01/31/01	74.41
01-30	P1	IVT00000175	01/20/01	01/20/01	01/20/01	285.00
01-30	P1	IVT00000173	01/17/01	01/17/01	01/17/01	4,105.75
01-31	P9	VT00028101A	01/01/01	01/23/01	01/23/01	38.40
02-01	P9	VT00018101A	01/01/01	01/23/01	01/23/01	100.00
02-05	P1	IVT00000185	01/09/01	01/09/01	01/09/01	14.25
02-05	P1	IVT00000187	01/09/01	01/09/01	01/09/01	109.25
02-05	P1	IVT00000188	01/16/01	01/16/01	01/16/01	121.00
02-05	P1	IVT00000189	01/16/01	01/16/01	01/16/01	3.62
02-05	P1	IVT00000189	01/16/01	01/16/01	01/16/01	364
02-05	P1	IVT00000189	01/16/01	01/16/01	01/16/01	362

02-05	P1	1VT00000207	PAUL FRANK & COLLING, INC.	01/08/01	01/08/01	ROOM RENTAL	200.00
02-12	P1	1VT00000211	CHITTENDEN COMMUNITY TV	01/19/01	01/19/01	RECORDING OUTSIDE	121.00
02-12	P1	1VT00000214	SKYTEL	12/25/00	01/24/01	MESSAGE CARD	23.40
02-16	P1	1VT00000243	CHITTENDEN COMMUNITY TV	02/09/01	02/09/01	RECORDING OUTSIDE	153.00
02-16	P1	1VT00000237	FEDERAL EXPRESS CORP	01/29/01	01/29/01	OVERNIGHT MAIL	3.62
02-16	P1	1VT00000251	POSTMASTER, WASHINGTON, D.C.	01/29/01	01/29/01	STAMPS	66.00
02-16	P1	1VT00000252	DO	02/01/01	02/01/01	STAMPS	68.00
02-21	P9	VT0002R0102	OLD MOVIE HOUSE, INC	02/01/01	02/28/01	RENT-BRATTLEBORO	295.25
02-21	P9	VT0001R0102	ONE CHURCH STREET PARTNERSHIP	02/01/01	02/28/01	BURLINGTON - RENT	4,215.00
02-22	P1	1VT00000264	ADELPHI CABLE	02/20/01	03/19/01	CABLE	38.40
02-23	P1	1VT00000266	FEDERAL EXPRESS CORP	02/02/01	02/02/01	OVERNIGHT MAIL	42.95
02-23	P1	1VT00000267	DO	02/06/01	02/06/01	OVERNIGHT MAIL	3.74
02-23	P1	1VT00000268	DO	02/08/01	02/08/01	OVERNIGHT MAIL	3.62
02-23	P1	1VT00000262	JAMES E RADER	02/08/01	02/08/01	POSTAGE	11.00
02-28	S4	01059001032		01/03/01	01/31/01	RECORDING (TRANSFER)	308.82
02-28	S5	01059004535		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	97.50
02-28	S5	01059004970		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	174.92
02-28	S5	01059005408		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	783.42
02-28	S5	01059005847		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	82.00
02-28	S5	01059006287		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	219.00
02-28	S5	01059006727		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	192.52
03-02	P1	1VT00000274	VERIZON WIRELESS	02/18/01	03/17/01	TELEPHONE TOLLS	101.54
03-06	P1	1VT00000275	FEDERAL EXPRESS CORP	02/20/01	02/20/01	OVERNIGHT MAIL	3.85
03-09	P1	1VT00000286	DO	02/27/01	02/27/01	OVERNIGHT MAIL	3.74
03-09	P1	1VT00000287	SKYTEL	01/25/01	02/21/01	MESSAGE CARDS	23.40
03-16	P1	1VT00000305	CHITTENDEN COMMUNITY TV	03/18/01	03/18/01	RECORDING OUTSIDE	169.00
03-16	P1	1VT00000301	FEDERAL EXPRESS CORP	02/26/01	02/26/01	OVERNIGHT MAIL	3.80
03-16	P1	1VT00000302	DO	02/28/01	02/28/01	OVERNIGHT MAIL	3.80
03-19	P9	VT0002R0103	OLD MOVIE HOUSE, INC	03/01/01	03/31/01	RENT-BRATTLEBORO	295.25
03-19	P9	VT0001R0103	ONE CHURCH STREET PARTNERSHIP	03/01/01	03/31/01	BURLINGTON - RENT	4,215.00
03-22	P1	1VT00000316	FEDERAL EXPRESS CORP	03/02/01	03/02/01	OVERNIGHT MAIL	7.12
03-22	P1	1VT00000317	PAUL, FRANK & COLLING, INC.	03/05/01	03/05/01	ROOM RENTAL	100.00
03-23	P1	1VT00000322	ADELPHI CABLE	03/20/01	04/19/01	CABLE	38.40
03-30	P1	1VT00000335	FEDERAL EXPRESS CORP	03/13/01	03/13/01	OVERNIGHT MAIL	19.07
03-31	S4	01090001050		02/01/01	02/28/01	RECORDING (TRANSFER)	308.82
03-31	S5	01090004535		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	97.50
03-31	S5	01090004971		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	132.46
03-31	S5	01090005408		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	S5	01090005847		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	82.00
03-31	S5	01090006287		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	219.00
03-31	S5	01090006727		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	284.63
						RENT, COMMUNICATION, UTILITIES TOTALS	18,863.90
02-05	P1	1VT00000202	PRINTING AND REPRODUCTION	01/17/01	01/19/01	PRINTING	104.00
02-05	P1	1VT00000194	DAVID L. ANDRUKITS, INC.	01/10/01	01/10/01	NEWSLETTER INSERT	100.00
02-05	P1	1VT00000192	JOURNAL OPINION	01/08/01	01/08/01	NEWSLETTER INSERT	811.02
02-05	P1	1VT00000190	NEWS & CITIZEN, INC.	01/04/01	01/04/01	NEWSLETTER INSERT	329.15
02-05	P1	1VT00000193	THE ADDISON INDEPENDENT	01/03/01	01/03/01	NEWSLETTER INSERT	1,216.00
02-05	P1	1VT00000194	THE VERMONT TIMES	01/03/01	01/03/01	NEWSLETTER INSERT	1,015.00
02-05	P1	1VT00000184	THE WORLD	01/10/01	01/10/01	NEWSLETTER INSERT	1,015.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BERNIE SANDERS—Con						
02-07	P1	SEVEN DAYS	01/11/01	NEWSLETTER INSERT	1,000.00	
02-13	P1	CALENDAR RECORD	01/04/01	NEWSLETTER INSERT CHARGE	475.00	
02-13	P1	COUNTY COURIER	01/11/01	NEWSLETTER INSERT CHARGE	122.50	
02-13	P1	NEWPORT DAILY EXPRESS	01/11/01	NEWSLETTER INSERT CHARGE	247.00	
02-13	P1	SPRINGFIELD REPORTER	01/03/01	NEWSLETTER INSERT CHARGE	100.00	
02-13	P1	THE HERALD OF RANDOLPH	01/03/01	NEWSLETTER INSERT CHARGE	320.00	
02-13	P1	THE VERMONT STANDARD	01/04/01	NEWSLETTER INSERT CHARGE	255.00	
02-13	P1	VALLEY PUBLISHING CORPORATION	01/05/01	NEWSLETTER INSERT CHARGE	445.67	
02-13	P1	EAGLE TIMES	01/03/01	NEWSLETTER INSERT CHARGE	137.50	
02-15	P1	THE ADVOCATE	01/03/01	NEWSLETTER INSERT CHARGE	134.20	
02-15	P1	THE CHRONICLE INC	01/03/01	NEWSLETTER INSERT CHARGE	360.00	
02-15	P1	THE VALLEY VOICE	01/10/01	NEWSLETTER INSERT CHARGE	440.00	
02-16	P1	DAVID L. ANDRUKITIS, INC.	01/10/01	NEWSLETTER INSERT CHARGE	28.00	
02-16	P1	THE BERNINGTON BANNER	02/12/01	BUSINESS CARDS	385.00	
02-16	P1	THE TIMES ARGUS	01/05/01	INSERT CHARGE	396.55	
02-16	P1	TOWN CRITER	01/03/01	NEWSLETTER INSERT CHARGE	213.47	
02-20	P1	THE RUTLAND HERALD	01/05/01	INSERT CHARGE	738.30	
02-20	P1	THE STOWE REPORTER	01/02/01	INSERT CHARGE	240.00	
02-22	P1	MANCHESTER NEWSPAPERS INC	01/04/01	INSERT CHARGE	500.50	
02-23	P1	ST ALBANS MESSENGER	01/01/01	INSERT CHARGE	78.00	
02-23	P1	DAVID L. ANDRUKITIS, INC.	01/02/01	INSERT CHARGE	30.80	
03-09	P1	KINKO'S INC.	02/28/01	FOLD & INSERT LETTERS	28.00	
03-09	P1	DAVID L. ANDRUKITIS, INC.	03/02/01	BUSINESS CARDS	31.13	
03-09	P1	DAVID L. ANDRUKITIS, INC.	03/02/01	COPIES	65.25	
03-12	P5	DAVID L. ANDRUKITIS, INC.	01/19/01	SINGLE DROP MASS MAIL PRINTING	102.50	
03-13	P5	DAVID L. ANDRUKITIS, INC.	01/30/01	SINGLE DROP MASS MAIL PRINTING	76.50	
03-14	P5	DAVID L. ANDRUKITIS, INC.	01/24/01	SINGLE DROP MASS MAIL PRINTING	71.00	
03-22	P1	DAVID L. ANDRUKITIS, INC.	01/26/01	PRINTING SERVICES	43.75	
03-23	P1	DAVID L. ANDRUKITIS, INC.	03/20/01	FOLD & INSERT	10,640.79	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
02-01	P1	DUSTIN W.C. MAY	01/08/01	HEALTHCARE SYMPOSIUM	100.00	
02-12	P1	ALL CYCLE WASTE, INC.	01/31/01	PAPER RECYCLING	12.32	
02-16	P1	PAUL, FRANK & COLLING, INC.	02/13/01	JAN. RENTAL FEE FOR CABINETS	45.00	
02-16	P1	DO	02/13/01	FEB. RENTAL FEE FOR CABINETS	45.00	
02-16	P1	STATE OF VERMONT	02/03/01	COST FOR SECURITY	150.00	
03-02	P1	J&R CLEANING, INC.	02/03/01	JANITORIAL SERVICES	570.00	
03-16	P1	ALL CYCLE WASTE, INC.	02/28/01	PAPER RECYCLING	12.32	
03-16	P1	DO	03/01/01	SHREDDING OF PAPER	198.50	
03-23	P1	STATE OF VERMONT	11/21/00	SEEDING FOR TOWN MEETING	105.00	
OTHER SERVICES TOTALS:					1,238.14	
SUPPLIES AND MATERIALS						
01-30	P1	MOUNTAIN PRIDE	02/03/01	SUBSCRIPTION	23.00	
01-30	P1	NATIONAL NEWS	03/07/01	SUBSCRIPTION	159.96	

01-30	P1	1V700000171	THE BENNINGTON BANNER	02/20/01	02/20/02	SUBSCRIPTION	144.00
01-30	P1	1V700000170	THE VERMONT STANDARD	02/19/01	02/19/02	SUBSCRIPTION	30.00
01-31	S1	01031000108	SPRINGFIELD REPORTER	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	610.39
01-31	P1	1V700000168	CRYSTAL SPRING WATER	01/06/01	01/06/01	SUBSCRIPTION	28.00
02-01	P1	1V700000181	BRATTLEBORO REFORMER	01/23/01	01/23/02	1 YR SUBSCRIPTION	150.00
02-05	P1	1V700000204	CRYSTAL SPRING WATER	01/16/01	01/16/01	BOTTLED WATER	28.50
02-05	P1	1V700000197	DOW JONES & COMPANY, INC.	01/26/01	01/26/01	SUBSCRIPTION	175.00
02-05	P1	1V700000201	SOVERNET INC	01/06/01	01/06/01	INTERNET SERVICES	114.00
02-05	P1	1V700000200	STANDARD COFFEE SERVICE CO.	01/03/01	01/03/01	BEVERAGES FOR DC	11.50
02-05	P1	1V700000186	THE EVERYDAY BOOKSHOP	01/10/01	01/10/01	NEWSPAPERS	182.00
02-05	P1	1V700000196	THE WINNSOR CHRONICLE	01/25/01	01/25/01	SUBSCRIPTION	32.75
02-05	P1	1V700000205	TOGETHER NETWORKS	01/07/01	01/07/01	SUBSCRIPTION	19.95
02-05	P1	1V700000203	USA TODAY	01/18/01	01/18/01	SUBSCRIPTION	125.84
02-07	P1	1V700000199	NEW ENGLAND NEWSPAPERS, INC	01/10/01	01/10/01	SUBSCRIPTION	144.00
02-07	P1	1V700000198	THE NORTHFIELD NEWS	01/26/01	01/26/01	SUBSCRIPTION	25.00
02-12	P1	1V700000216	BOISE CASCADE OFFICE PRODUCTS	01/29/01	01/29/01	OFFICE SUPPLIES	91.80
02-12	P1	1V700000217	DO	01/31/01	01/31/01	OFFICE SUPPLIES	123.63
02-12	P1	1V700000220	THE DEERFIELD VALLEY NEWS	01/04/01	01/04/01	SUBSCRIPTION	157.50
02-12	P1	1V700000212	WOMEN'S POLICY INC	02/06/01	02/06/02	SUBSCRIPTION	495.00
02-13	P1	1V700000218	BURLINGTON FREE PRESS	02/07/01	08/07/01	SUBSCRIPTION	160.50
02-13	P1	1V700000209	ETHAN BINDERNAGEL	02/06/01	02/06/01	CARD FOR COMPUTER	301.43
02-13	P1	1V700000209	DO	02/06/01	02/06/01	SUPPLIES/CAMCORDER	107.60
02-13	P1	1V700000215	OITM	02/07/01	02/07/02	SUBSCRIPTION	23.00
02-15	P1	1V700000219	VALLEY NEWS	02/07/01	02/07/02	SUBSCRIPTION	318.41
02-16	P1	1V700000242	CALEDONIAN RECORD	02/14/01	02/14/02	SUBSCRIPTION	144.00
02-16	P1	1V700000244	CRYSTAL SPRING WATER	02/13/01	02/13/01	BOTTLED WATER	56.50
02-16	P1	1V700000239	NEWPORT DAILY EXPRESS	02/13/01	02/13/02	SUBSCRIPTION	104.00
02-16	P1	1V700000248	THE EVERYDAY BOOKSHOP	02/13/01	02/13/01	NEWSPAPERS	177.95
02-23	P1	1V700000269	BOISE CASCADE OFFICE PRODUCTS	02/14/01	02/14/01	OFFICE SUPPLIES	70.86
02-26	P2	05SPA41963	CAPITOL MARKING PRD	02/12/01	02/20/01	RUBBER STAMP	6.00
02-28	S1	01050000082	IN THESE TIMES	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	117.56
03-02	P1	1V700000272	NEWS & CITIZEN, INC	03/01/01	09/01/01	SUBSCRIPTION (26 ISSUES)	36.95
03-02	P1	1V700000271	BOISE CASCADE OFFICE PRODUCTS	03/01/01	03/01/02	1 YR SUBSCRIPTION	23.00
03-06	P1	1V700000276	ETHAN BINDERNAGEL	02/22/01	03/22/01	OFFICE SUPPLIES	65.06
03-07	HR	1894758	CRYSTAL SPRING WATER	02/06/01	02/06/01	REIMB. RETURNED GOODS	-271.03
03-09	P1	1V700000284	E & E PUBLISHING LLC	02/08/01	02/08/01	WATER	84.95
03-09	P1	1V700000282	LANIER BINDERNAGEL	03/08/01	03/08/01	SUBSCRIPTION	795.00
03-09	P1	1V700000279	LANIER BINDERNAGEL	03/05/01	03/05/01	AC ADAPTER/DIGITAL CAMERA	41.79
03-09	P1	1V700000281	LANIER WORLDWIDE INC	02/23/01	02/23/01	TONER	293.30
03-16	P1	1V700000297	CRYSTAL SPRING WATER	03/13/01	03/13/01	BOTTLED WATER	42.00
03-16	P1	1V700000303	LANIER WORLDWIDE, INC	03/01/01	03/01/01	BLACK TONER	63.00
03-16	P1	1V700000298	LEXIS-NEXIS	02/01/01	02/28/01	LEXIS-NEXIS SUBSCRIPTION	350.00
03-16	P1	1V700000304	THE EVERYDAY BOOKSHOP	02/01/01	02/28/01	SUBSCRIPTION	168.60
03-20	P1	1V700000309	BOISE CASCADE OFFICE PRODUCTS	03/09/01	03/09/01	OFFICE SUPPLIES	36.78
03-22	P1	1V700000315	DO	03/13/01	03/13/01	OFFICE SUPPLIES	24.49
03-22	P1	1V700000312	LABOR NOTES	03/20/01	03/20/02	1 YR SUBSCRIPTION	30.00
03-22	P1	1V700000311	THE ADDISON INDEPENDENT	02/13/01	02/13/02	1 YR SUBSCRIPTION	27.50
03-23	P1	1V700000323	BOUCHARD BROTHERS	03/19/01	03/19/01	BOTTLED WATER	149.99
03-23	P1	1V700000318	EARTHLINK INC	03/19/01	03/19/01	SUBSCRIPTION	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BERNIE SANDERS—Con.						
03-28	P2	OSSPA42307	03/12/01	OUTLOOK 2000 LICENSE		437.40
03-28	P2	OSSPA42307	03/12/01	MEDIA KIT		18.19
03-30	P1	IVT0000334	03/07/01	COMPUTER SUBSCRIPTION		19.95
03-30	P1	IVT0000332	03/28/01	1 YR SUBSCRIPTION		25.00
03-30	P1	IVT0000338	03/28/01	1 YR SUBSCRIPTION		24.00
03-31	S1	01090000075	03/31/01	OFFICE SUPPLY (TRANSFER)		332.47
				SUPPLIES AND MATERIALS TOTALS:		7,297.97
EQUIPMENT						
01-31	S2	01031003125	01/03/01	EQUIPMENT (TRANSFER)		3,916.25
02-05	P1	IVT0000195	01/16/01	REPAIR TO PRINTER		102.00
02-28	S2	01059003120	02/28/01	EQUIPMENT (TRANSFER)		3,916.25
03-31	S2	01090003149	02/13/01	EQUIPMENT (TRANSFER)		99.00
03-31	S2	01090003150	03/31/01	EQUIPMENT (TRANSFER)		3,909.97
				EQUIPMENT TOTALS:		11,943.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,679.10
				OFFICE TOTALS:		232,679.10
2000 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-25	OP	0M4926021E	12/28/00	FRAMED MAIL		4,168.57
01-25	OP	0U5PS120015	12/01/00	FRAMED MAIL		225.96
				FRAMED MAIL TOTALS:		4,394.53
PERSONNEL COMPENSATION						
		ASHE, TIMOTHY R	01/01/01	STAFF ASSISTANT		161.11
		BAILEY, GRETCHEN S	01/01/01	STAFF ASSISTANT		257.56
		BINDER, NAGLE, ETHAN	01/01/01	LEGISLATIVE CORRESPONDENCE/ADMINISTRATOR		153.48
		CARON, SANDRA J	01/01/01	LEGISLATIVE CORRESPONDENT/AIDE		165.06
		CORREIA, DEAN R	01/01/01	OUTREACH DIRECTOR		312.75
		ELDER, CHRISTINE	01/01/01	STAFF ASSISTANT		139.00
		GILBERTSON, ANDREW	01/01/01	STAFF ASSISTANT		132.97
		GOULLETTE, KELLEY	01/01/01	STAFF ASSISTANT		191.17
		GUINNELS, WARREN S	01/01/01	LEGISLATIVE AIDE		231.67
		HASKINS, SAMUEL R	01/01/01	PART-TIME EMPLOYEE		231.67
		MAY, JUSTIN W C	01/01/01	LEGISLATIVE AIDE		575.00
		NELSON, JENNIFER R	01/01/01	PART-TIME EMPLOYEE		143.38
		O'GRADY, DANIEL J	01/01/01	LEGISLATIVE DIRECTOR		6.95
		RADER, JAMES E	01/01/01	STAFF ASSISTANT		176.33
		SCOTT, ROXANNE, MICHELE	01/01/01	OFFICE MANAGER/SCHEDULER		266.42
		SROTA, DAVID J	01/01/01	COMMUNICATIONS DIRECTOR		231.67
		TRAINOR, SUSAN G	01/01/01	OUTREACH DIR SCHEDULER		231.67
		WEAVER, JEFFREY PAUL	01/01/01	CHIEF OF STAFF		591.72
				PERSONNEL COMPENSATION TOTALS:		4,199.58

01-02	P1	1VT00000130	SAMUEL R HASKINS	08/17/00	12/21/00	AUTO MILEAGE IN DISTRICT	1,306.50
01-04	P1	1VT00000136	DEAN R CORREN	11/18/00	12/21/00	AUTO MILEAGE	231.07
01-04	P1	1VT00000146	HON BERNARD SANDERS	01/02/01	01/02/01	AIRFARE VT TO D.C. #1626	285.75
01-04	P1	1VT00000146	DO	01/02/01	01/02/01	SERVICE FEE	20.00
01-04	P1	1VT00000145	JEFFREY P WEAVER	01/02/01	01/02/01	AUTO MILEAGE	12.00
01-04	P1	1VT00000147	JENNIFER R NELSON	10/30/00	12/18/00	AUTO MILEAGE	265.35
01-04	P1	1VT00000134	ROXANNE MICHELE SCOTT	12/13/00	12/13/00	AUTO MILEAGE	13.00
01-04	P1	1VT00000135	TIMOTHY ASHE	10/31/00	12/19/00	AUTO MILEAGE	326.95
01-09	P1	1VT00000155	SUSAN TRAINOR	11/29/00	11/29/00	MILEAGE	29.90
03-22	P1	1VT00000319	HON BERNARD SANDERS	07/13/00	10/30/00	AIRPORT PARKING	219.00
03-28	P1	1VT00000331	SAMUEL R HASKINS	12/29/00	12/29/00	MILEAGE	82.80
							2,792.32
						TRAVEL TOTALS:	
01-02	P1	1VT00000128	FEDERAL EXPRESS CORP	12/01/00	12/01/00	OVERNIGHT MAIL	3.62
01-08	P1	1VT00000151	DO	12/14/00	12/14/00	OVERNIGHT MAIL	3.62
01-09	P1	1VT00000156	CCTV	12/29/00	12/29/00	RECORDING OUTSIDE	145.00
01-09	P1	1VT00000144	PAUL, FRANK & COLLING, INC.	11/28/00	12/01/00	RENTAL OF CONFERENCE ROOM	200.00
01-09	P1	1VT00000158	DO	12/21/00	12/21/00	CONFERENCE ROOM	100.00
01-17	P1	1VT00000161	SKYTEL	11/23/00	12/24/00	MESSAGE CARD	23.40
01-24	SS	01024004530		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	97.50
01-24	SS	01024004965		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	171.25
01-24	SS	01024005403		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42
01-24	SS	01024005844		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,995.00
01-24	SS	01024006286		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	219.00
01-24	SS	01024006728		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	232.12
01-31	S4	01031001028		12/01/00	01/02/01	RECORDING (TRANSFER)	627.64
							5,604.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-04	P1	1VT00000140	DAVID L. ANDRIUKITIS, INC.	12/20/00	12/20/00	PRINTING BUSINESS CARDS	28.00
01-19	P5	0M4926021C	POP COLOR	12/15/00	12/15/00	SINGLE DROP MASS MAIL DESIGN	110.00
01-19	P5	0M4926021A	PRINT TECH	12/15/00	12/15/00	SINGLE DROP MASS MAIL PRINTING	2,906.96
01-19	P5	0M4926023A	DO	12/29/00	12/29/00	SINGLE DROP MASS MAIL PRINTING	222.56
01-19	P5	0M492601700	US MAILING SYSTEMS	08/14/00	08/14/00	SINGLE DROP MASS MAIL HANDLING	187.00
01-19	P5	0M49260210	DO	12/29/00	12/29/00	SINGLE DROP MASS MAIL HANDLING	1,041.07
01-19	P5	0M4926023B	DO	12/29/00	12/29/00	SINGLE DROP MASS MAIL HANDLING	285.00
01-24	P1	1VT00000166	DAVID L. ANDRIUKITIS, INC.	11/29/00	11/29/00	NEWSPAPER INSERT	120.05
01-24	P1	1VT00000167	SEVEN DAYS	12/21/00	12/21/00	NEWSPAPER INSERT	420.00
01-25	P1	1VT00000165	BO PRESS INC	12/28/00	12/28/00	NEWSPAPER INSERT	8,066.00
02-22	P1	1VT00000260	BURLINGTON FREE PRESS	01/02/01	01/02/01	INSERT CHARGE	2,756.00
02-22	P1	1VT00000257	THE BENNINGTON BANNER	01/02/01	01/02/01	INSERT CHARGE	287.00
02-22	P1	1VT00000257	DO	01/02/01	01/02/01	INSERT CHARGE	420.00
03-21	OP	1GP00101002	PUBLIC PRINTER	11/20/00	11/20/00	PRINTING	58.00
03-22	P1	1VT00000310	BO PRESS INC	01/02/01	01/02/01	INSERT CHARGES	1,038.87
							17,965.51
						PRINTING AND REPRODUCTION TOTALS:	
01-09	P1	1VT00000157	J&R CLEANING, INC.	12/01/00	12/31/00	JANITORIAL SERVICES	600.00
02-05	P1	1VT00000206	ALL CYCLE WASTE, INC.	12/29/00	12/29/00	PAPER RECYCLING	12.32
03-28	CO	Z6141510	STATE OF VERMONT	11/21/00	11/21/00	CANCELED CHECK - STOP PAYMENT	-105.00
						OTHER SERVICES TOTALS:	507.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BERNIE SANDERS—Con.						
SUPPLIES AND MATERIALS						
01-02	P1	IVT00000131	09/30/00	FOOD & BEVERAGE FOR MTG		51.80
01-02	P1	IVT00000132	06/21/00	KEYS CUT FOR OFFICE		6.98
01-02	P1	IVT00000129	12/21/01	SUBSCRIPTION		156.00
01-03	P1	IVT00000133	11/01/00	SUBSCRIPTION		275.00
01-04	P1	IVT00000137	12/18/00	BOTTLED WATER DISTRICT OFFICE		24.00
01-04	P1	IVT00000141	12/27/01	SUBSCRIPTION		150.00
01-04	P1	IVT00000142	12/28/00	COMPUTER SOFTWARE		148.95
01-04	P1	IVT00000136	12/17/00	DISTRICT SUPPLIES		115.45
01-04	P1	IVT00000138	12/29/00	SUBSCRIPTION		24.00
01-05	P1	IVT00000149	03/01/02	SUBSCRIPTION YELLOW BOOK		519.00
01-05	P1	IVT00000150	12/22/00	OFFICE SUPPLIES		1,086.40
01-08	P1	IVT00000152	01/02/01	PLANTS FOR DC OFFICE		57.68
01-08	P1	IVT00000154	01/02/01	PLANTS FOR BURLINGTON OFFICE		123.94
01-09	P1	IVT00000154	01/02/01	OFFICE SUPPLIES BURLINGTON		1,373.79
01-09	P1	IVT00000154	12/29/00	SUBSCRIPTION DISTRICT OFFICE		199.00
01-09	P1	IVT00000139	12/29/01	SUBSCRIPTION VERMONT MEDIA		199.00
01-09	P1	IVT00000143	12/28/00	OFFICE SUPPLIES		188.15
01-17	P1	IVT00000162	12/31/00	SPRING WATER		38.45
01-17	P1	IVT00000160	12/29/00	OFFICE SUPPLIES		107.60
01-17	P1	IVT00000159	01/02/01	OFFICE SUPPLIES BURLINGTON		169.60
01-23	P1	IVT00000163	01/02/01	SUBSCRIPTION		275.00
01-23	P1	IVT00000164	12/27/01	SUBSCRIPTION(REFORMER)		150.00
01-30	P1	IVT00000169	12/15/00	KEYBOARD DRAWER		95.98
01-31	P2	OSSPA41249	01/05/01	IMAGE HOT FILE (SMOKE)		63.95
02-08	P2	OSSPA41376	01/31/01	SUBSCRIPTION		350.00
02-21	P1	IVT00000255	01/01/01	DVC CASSETTE TAPES		292.50
03-02	P2	OSSPA41371	01/04/01	SUPPLIES AND MATERIALS TOTALS:		6,242.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						41,707.05
OFFICE TOTALS:						41,707.05
1999 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-01	CO	Z6139343C	10/28/99	CANCELED CHECK - STALE DATED		-3.00
TRAVEL TOTALS:						-3.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.00
OFFICE TOTALS:						-3.00
2001 HON. MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
FRANKED MAIL						1,751.97
PERSONNEL COMPENSATION						175,117.11

PERSONNEL BENEFITS	49.85
TRAVEL	6,870.42
RENT, COMMUNICATION, UTILITIES	13,959.89
PRINTING AND REPRODUCTION	160.60
OTHER SERVICES	2,484.13
SUPPLIES AND MATERIALS	18,957.17
EQUIPMENT	9,499.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,850.94
OFFICE TOTALS:	228,850.94

02-28	OP	10US010015	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	520.83
03-19	OP	10US020015	DO	02/01/01	02/28/01	FRANKED MAIL	1,231.14
							1,751.97
							14,666.67
							5,074.67
							11,000.00
							14,666.67
							9,134.40
							8,375.00
							12,222.23
							5,866.67
							1,333.33
							8,628.90
							9,641.87
							4,866.67
							3,500.00
							8,800.00
							34,332.47
							1,477.78
							7,612.00
							5,288.88
							175,117.11

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	10US010015	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	520.83
03-19	OP	10US020015	DO	02/01/01	02/28/01	FRANKED MAIL	1,231.14
							1,751.97
							14,666.67
							5,074.67
							11,000.00
							14,666.67
							9,134.40
							8,375.00
							12,222.23
							5,866.67
							1,333.33
							8,628.90
							9,641.87
							4,866.67
							3,500.00
							8,800.00
							34,332.47
							1,477.78
							7,612.00
							5,288.88
							175,117.11

PERSONNEL COMPENSATION

02-28	OP	10US010015	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	520.83
03-19	OP	10US020015	DO	02/01/01	02/28/01	FRANKED MAIL	1,231.14
							1,751.97
							14,666.67
							5,074.67
							11,000.00
							14,666.67
							9,134.40
							8,375.00
							12,222.23
							5,866.67
							1,333.33
							8,628.90
							9,641.87
							4,866.67
							3,500.00
							8,800.00
							34,332.47
							1,477.78
							7,612.00
							5,288.88
							175,117.11

PERSONNEL BENEFITS

02-28	S7	01059000207		02/01/01	02/28/01	TRANSIT BENEFITS	49.85
							49.85
							297.00
							267.00
							123.34
							171.00
							42.00
							33.00
							311.78
							15.00
							180.00

TRAVEL

01-24	P1	1TX01000093	HON. MAX SANDLIN	01/08/01	01/10/01	AIRFARE DCA-AUS-DCA #9707	297.00
01-24	P1	1TX01000094	DO	01/08/01	01/10/01	R/T DCA-AUSTIN ROGERS #9729	267.00
01-24	P1	1TX01000095	PAUL F ROGERS	01/09/01	01/09/01	MEALS	123.34
01-24	P1	1TX01000095	DO	01/08/01	01/10/01	RENTAL CAR	171.00
01-24	P1	1TX01000095	DO	01/08/01	01/10/01	PARKING AT AIRPORT	42.00
01-24	P1	1TX01000095	DO	01/08/01	01/10/01	MISC. TRAVEL (TIPS)	33.00
01-24	P1	1TX01000095	DO	01/08/01	01/10/01	HOTEL	311.78
01-25	P1	1TX01000092	ROBERT W NEEL	01/08/01	01/08/01	CABFARE	15.00
01-26	OP	1TX01000003	GENERAL SERV. ADMINISTRATION	01/01/01	01/31/01	AUTO LEASES LONG TERM	180.00

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MAX SANDLIN—Con.						
01-26	P1	TX01000100	01/17/01	AF DCA-TXK-DCA#1428	457.00	
02-12	P1	TX01000128	01/10/01	AF AUS-DFW-SHV	229.50	
02-12	P1	TX01000128	01/28/01	AF DCA-SHV-DCA	347.00	
02-12	P1	TX01000128	02/01/01	AF DCA-SHV-DCA	347.00	
02-12	P1	TX01000127	01/30/01	MILEAGE	234.50	
02-28	P1	TX01000145	01/13/00	MILEAGE	47.00	
02-28	P1	TX01000144	01/17/01	GAS	72.85	
02-28	P1	TX01000144	01/25/01	GAS	690.98	
02-28	P1	TX01000144	01/03/01	HOTEL	347.00	
02-28	P1	TX01000144	01/11/01	AF DCA-SHV	52.50	
03-08	P1	TX01000156	01/25/01	MILEAGE	180.00	
03-08	OP	TX01000005	02/01/01	AUTO LEASE (LONG TERM)	471.50	
03-08	OP	TX01000005	02/28/01	AF DCA-DFW	409.25	
03-08	P1	TX01000157	02/26/01	AF DCA-SHV	272.00	
03-08	P1	TX01000157	02/27/01	MILEAGE	16.17	
03-09	P1	TX01000155	02/22/01	GAS	28.00	
03-09	P1	TX01000155	02/23/01	TAXI	4.57	
03-09	P1	TX01000155	02/22/01	MEAL	59.88	
03-09	P1	TX01000155	02/23/01	HOTEL	224.27	
03-16	P1	TX01000167	02/26/01	RENTAL CAR	211.33	
03-16	P1	TX01000167	02/27/01	GAS	109.00	
03-16	P1	TX01000167	02/26/01	HOTELS	347.00	
03-16	P1	TX01000167	03/13/01	AF DCA-SHV-DCA	272.00	
03-16	P1	TX01000168	02/27/01	MILEAGE	6,870.42	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-24	P9	TX010100101	01/01/01	RENT-MARSHALL	1,636.50	
01-26	P1	TX01000114	01/21/01	D.O. CABLE	40.97	
01-26	P1	TX01000106	01/04/01	OVERNIGHT MAIL	7.24	
01-26	S6	TX000723501	01/31/01	RENT SULPHUR SPRINGS	761.00	
02-02	P1	TX01000125	01/10/01	OVERNIGHT MAIL	75.23	
02-09	P1	TX01000139	01/10/01	CELLULAR PHONE	106.05	
02-09	P1	TX01000138	01/22/01	OVERNIGHT MAIL	7.24	
02-09	P1	TX01000141	01/18/01	OVERNIGHT MAIL	362	
02-21	P9	TX010100102	02/28/01	RENT-MARSHALL	1,636.50	
02-27	S6	TX000723502	02/01/01	RENT SULPHUR SPRINGS	752.00	
02-28	S5	01059004536	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	97.80	
02-28	S5	01059004971	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	944.93	
02-28	S5	01059005409	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
02-28	S5	01059005848	01/31/01	DC TEL EQUIP (TRANSFER)	118.00	
02-28	S5	01059006288	01/31/01	DC TEL SERVICE (TRANSFER)	219.00	
02-28	S5	01059006728	01/31/01	DC TEL TOLLS (TRANSFER)	172.64	
03-01	P1	TX01000146	01/31/01	OVERNIGHT MAIL	17.65	
03-08	P1	TX01000159	02/11/01	CELLULAR PHONE	106.05	

03-08	P1	TX01000160	FEDERAL EXPRESS CORP	02/14/01	02/14/01	OVERNIGHT MAIL	10.86
03-16	P1	TX01000179	DO	02/22/01	02/22/01	OVERNIGHT MAIL	7.29
03-16	P1	TX01000180	DO	02/28/01	02/28/01	OVERNIGHT MAIL	20.39
03-16	P1	TX01000174	POSTMASTER	04/01/01	03/31/02	POST OFFICE BOX	250.00
03-19	P2	TX010100103	MARSHALL MALL INVESTORS, LP	03/01/01	03/31/01	RENT-MARSHALL	1,636.50
03-20	P2	TX010100357	VERIZON WIRELESS	02/20/01	02/20/01	STARTAC 7868	149.99
03-29	S6	TX000723503	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT SULPHUR SPRINGS	752.00
03-31	S5	01990004536		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	97.80
03-31	S5	01990004972		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,042.27
03-31	S5	01990005409		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
03-31	S5	01990005848		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	169.00
03-31	S5	01990006288		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	219.00
03-31	S5	01990006728		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	196.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,959.89
02-28	S3	01059000044	PRINTING AND REPRODUCTION	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	67.40
03-01	P1	TX01000153	DAVID L. ANDRUKITIS, INC.	02/12/01	02/12/01	PRINTING	67.00
03-31	S3	01090000044		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	160.60
01-22	P1	TX010000089	BLENDA MANNING	01/01/01	01/31/01	CUSTODIAL SERVICE	250.00
01-29	P1	TX01000105	RANDSTAD	01/07/01	01/07/01	TEMP SERVICES	140.00
02-02	P1	TX01000124	DO	01/14/01	01/14/01	TEMP SERVICES	700.00
02-09	P1	TX01000140	BLENDA MANNING	02/01/01	02/28/01	CUSTODIAN SVC	250.00
02-12	P1	TX01000135	RANDSTAD	01/21/01	01/21/01	TEMP SERVICES	700.00
02-12	P1	TX01000136	DO	01/28/01	01/28/01	TEMP SERVICES	140.00
03-08	P1	TX01000154	BLENDA MANNING	03/01/01	03/31/01	CUSTODIAL SVC (OO)	250.00
03-09	P1	TX01000165	LM RYAN PUMBINING CORP	03/01/01	03/31/01	JANITORIAL SERVICES	54.13
						OTHER SERVICES TOTALS:	2,484.13
01-26	P1	TX01000107	SUPPLIES AND MATERIALS	01/01/01	01/10/01	OFFICE SUPPLIES	24.70
01-26	P1	TX01000102	BRADLEY PRINTING INC.	04/08/02	04/08/02	SUBSCRIPTION DAILY MONITOR	1,849.00
01-26	P1	TX01000103	CONGRESSIONAL QUARTERLY, INC	05/11/02	05/11/02	SUBSCRIPTION WEEKLY SERVICE	1,696.00
01-26	P1	TX01000104	DO	05/28/01	05/27/02	SUBSCRIPTION HOUSE ACTION	4,800.00
01-26	P1	TX01000110	DALLAS MORNING NEWS	01/16/01	01/15/02	SUBSCRIPTION NEWSPAPER	372.00
01-26	P1	TX01000108	TEXARKANA GAZETTE	01/18/01	01/17/02	SUBSCRIPTION NEWSPAPER	138.00
01-29	P1	TX01000109	HENDERSON DAILY NEWS	01/18/01	01/17/02	SUBSCRIPTION NEWSPAPER	114.00
01-31	S1	0031000174		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	687.58
02-02	P1	TX01000123	KING COMMUNICATIONS GROUP	01/22/01	01/21/02	SUBSCRIPTION-DC ENERGY DAILY	1,615.00
02-09	P1	TX01000133	BRADLEY PRINTING INC.	01/26/01	01/26/01	OFFICE SUPPLIES	423.02
02-09	P1	TX01000142	CONTINENTAL CAFETERIA	01/19/01	01/19/01	FOOD/MEETING WITH CONSTITUENTS	200.00
02-09	P1	TX01000134	DEER PARK SPRING WATER	01/26/01	01/26/01	BOTTLED WATER	42.94
02-09	P1	TX01000129	HENDERSON DAILY NEWS	01/19/01	01/18/02	SUBSCRIPTION	114.00
02-09	P1	TX01000131	LONGVIEW NEWSPAPERS, INC	01/30/01	01/29/02	SUBSCRIPTION	143.40
02-09	P1	TX01000137	PITNEY BOWES INC	01/09/01	01/09/01	OFFICE SUPPLIES	134.95
02-09	P1	TX01000130	TEXARKANA GAZETTE	01/16/01	01/17/02	SUBSCRIPTION	138.00
02-09	P1	TX01000132	THE MINEOLA MONITOR	02/06/01	02/05/02	SUBSCRIPTION	36.00
02-26	P2	05SP441918	CAPITOL MARKING PRD.	02/07/01	02/20/01	WELCOME PLEASE COME IN WHOLDE	10.50
02-26	P2	05SP441928	DO	02/08/01	02/20/01	2000 PLUS PRINTER 40 STAMP	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MAX SANDLIN—Con.						
02-28	S1	01059000126	02/01/01	OFFICE SUPPLY (TRANSFER)		2,860.32
03-01	P1	1TX01000147	02/07/01	OFFICE SUPPLIES		24.18
03-01	P1	1TX01000148	01/25/01	OFFICE SUPPLIES		368.00
03-01	P1	1TX01000152	03/22/01	SUBSCRIPTION		23.00
03-01	P1	1TX01000149	01/31/01	BOTTLED WATER		33.50
03-01	P1	03SP441867	02/02/01	MS POWERPOINT LICENSE		464.40
03-01	P2	03SP441867	02/27/01	MS OFFICE 2000 MEDIA		18.19
03-01	P2	03SP441867	01/25/01	U.S. CODE		143.00
03-01	P1	1TX01000150	02/16/01	OFFICE SUPPLIES		67.06
03-08	P1	1TX01000164	01/25/01	OFFICE SUPPLIES		368.00
03-08	P1	1TX01000161	02/23/01	SUBSCRIPTION		14.00
03-08	P1	1TX01000163	02/23/01	SUBSCRIPTION		141.00
03-08	P1	1TX01000162	03/01/01	SUBSCRIPTION		53.69
03-16	P1	1TX01000176	02/01/01	BOTTLED WATER		248.14
03-16	P1	1TX01000167	02/15/01	COMPUTER SUPPLIES		33.50
03-16	P1	1TX01000173	02/01/01	BOTTLED WATER		111.96
03-16	P1	1TX01000177	03/01/01	PALM PILOT		569.00
03-16	P1	1TX01000178	02/21/01	OFFICE SUPPLIES		125.84
03-16	P1	1TX01000175	04/04/02	SUBSCRIPTION		138.00
03-19	P1	1TX01000170	03/13/01	SUBSCRIPTION		87.00
03-19	P1	1TX01000171	04/07/01	SUBSCRIPTION		38.35
03-20	P2	03SP442113	02/22/01	2000 PLUS STAMP (2360)		90.00
03-20	P1	1TX01000172	03/16/01	SUBSCRIPTION		326.95
03-31	S1	010590000116	03/01/01	OFFICE SUPPLY (TRANSFER)		18,957.17
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	01031003186	01/31/01	EQUIPMENT (TRANSFER)		724.41
02-28	S2	01059003191	01/31/01	EQUIPMENT (TRANSFER)		107.57
02-28	S2	01059003192	02/28/01	EQUIPMENT (TRANSFER)		3,944.91
03-31	S2	010590003228	02/26/01	EQUIPMENT (TRANSFER)		125.00
03-31	S2	010590003228	03/31/01	EQUIPMENT (TRANSFER)		4,597.91
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,499.80
					OFFICE TOTALS:	228,850.94
2000 HON. MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-25	OP	00USPS120015	12/01/00	UNITED STATES POSTAL SERVICE		170.92
PERSONNEL COMPENSATION					FRAMED MAIL TOTALS:	
ADDY, ROSEMARY						170.92
AMIN, DEBORAH ANN						166.67
ALLEN, DANIELLE D						115.33
						250.00

BRANNON W E	01/01/01	01/02/01	DISTRICT DIRECTOR	333.33
BROWN DELORES ANNE	01/01/01	01/02/01	SENIOR CASEWORKER	207.60
COLE REBECCA C	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	166.67
HODGES JENNIFER L	01/01/01	01/02/01	OFFICE MANAGER	277.78
JONES ANGELA R	01/01/01	01/02/01	DISTRICT ASSISTANT	133.33
MARTIN EUNICE M	01/01/01	01/02/01	DISTRICT ASSISTANT	196.11
MCCLENDON TEDDIE	01/01/01	01/02/01	DISTRICT ASSISTANT	196.11
MCGEORGE CYNTHIA A	01/01/01	01/02/01	DISTRICT ASST FOR ADMINISTRATION	219.13
NEEL ROBERT W	01/01/01	01/02/01	SYSTEM ADMINISTRATOR	133.33
ROCKWELL LEONARD	01/01/01	01/02/01	DIST ASST FOR COMMUNITY OUTREACH	200.00
ROGERS PAUL F	01/01/01	01/02/01	CHIEF OF STAFF	759.77
TAYLOR ANNETTE	01/01/01	01/02/01	DISTRICT ASSISTANT	173.00
			PERSONNEL COMPENSATION TOTALS:	3,528.16
TRAVEL				
01-03 P1 1TX01000074	10/03/00	10/26/00	MILEAGE IN DISTRICT	171.50
01-03 P1 1TX01000075	11/03/00	11/29/00	MILEAGE IN DISTRICT	158.00
01-03 P1 1TX01000077	11/21/00	11/22/00	RENTAL CAR	151.04
01-03 P1 1TX01000077	11/23/00	11/27/00	GAS FOR RENTAL CAR	16.25
01-03 P1 1TX01000077	11/26/00	11/28/00	HOTEL	212.92
01-03 P1 1TX01000077	12/08/00	12/10/00	AIRFARE DCA-SHV DCA	307.00
01-03 P1 1TX01000077	12/15/00	12/15/00	AIRFARE DCA-SHV #9001	173.00
01-03 P1 1TX01000073	11/01/00	11/30/00	MILEAGE IN DISTRICT	562.50
01-03 P1 1TX01000072	12/13/00	12/13/00	CAB	10.00
01-24 P1 1TX01000090	12/04/00	12/20/00	MILEAGE IN DISTRICT	165.50
01-24 P1 1TX01000093	12/26/00	01/02/01	AIRFARE DCA-SHV DCA #3318	346.50
01-24 P1 1TX01000094	11/28/00	12/12/00	GASOLINE	94.70
01-24 P1 1TX01000094	12/10/00	12/19/00	RENTAL CAR	283.06
01-24 P1 1TX01000094	12/04/00	12/20/00	HOTELS	775.23
01-26 OP 1TX01000004	12/01/00	12/31/00	AUTO LEASE LONG TERM	180.00
02-12 P1 1TX01000126	12/01/00	12/21/00	MILEAGE	348.00
02-28 P1 1TX01000143	12/27/00	12/29/00	RENTAL CAR	72.74
			TRAVEL TOTALS:	4,027.94
TRANSPORTATION OF THINGS				
01-26 P1 1TX01000096	12/19/00	12/19/00	FREIGHT	21.50
			TRANSPORTATION OF THINGS TOTALS:	21.50
RENT, COMMUNICATION UTILITIES				
01-04 P1 1TX01000082	12/12/00	01/11/01	D.O. CABLE	40.97
01-04 P1 1TX01000079	11/29/00	11/30/00	OVERNIGHT MAIL	7.24
01-04 P1 1TX01000086	12/01/00	12/06/00	OVERNIGHT MAIL	10.91
01-04 P1 1TX01000085	12/01/00	12/04/00	COURIER	20.65
01-09 P1 1TX01000088	11/03/00	12/10/00	PHONE SERVICE	106.95
01-24 S5 01024004531	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	112.80
01-24 S5 01024004966	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,089.90
01-24 S5 01024005404	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
01-24 S5 01024005845	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,550.00
01-24 S5 01024006287	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	219.00
01-24 S5 01024006729	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	143.38
01-24 P1 1TX01000091	11/06/00	12/06/00	CELLULAR SERVICE	41.14
01-26 P1 1TX01000117	12/20/00	12/22/00	OVERNIGHT MAIL	16.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAX SANDLIN—Con.						
01-26	P1	TX01000118	12/07/00	OVERNIGHT MAIL		6.62
01-26	P1	TX01000099	11/03/00	WORK DONE TO PHONE LINES IN DO		100.00
				RENT - COMMUNICATION, UTILITIES TOTALS		4,819.55
PRINTING AND REPRODUCTION						
01-04	P1	TX01000081	12/06/00	PRINTING		40.00
01-26	P1	TX01000111	12/29/00	PRINTING		100.50
				PRINTING AND REPRODUCTION TOTALS:		140.50
OTHER SERVICES						
01-26	P1	TX01000113	12/29/00	EXTERMINATING SERVICE		50.00
				OTHER SERVICES TOTALS:		50.00
SUPPLIES AND MATERIALS						
01-03	P1	TX01000076	11/02/01	SUBSCRIPTION D.O.		32.40
01-03	P2	OS9PA40689	12/20/00	TONER FOR LANIER 5010 FAX		96.75
01-04	P1	TX01000080	12/05/00	OFFICE SUPPLIES		192.01
01-04	P1	TX01000084	12/10/01	SUBSCRIPTION - NEWSPAPER		13.00
01-04	P1	TX01000083	12/15/00	REFERENCE MATERIALS		163.60
01-04	P1	TX01000087	12/22/00	SUBSCRIPTION NEW BOSTON		31.00
01-04	P1	TX01000078	10/23/00	U.S. CODE		143.00
01-22	P2	OS9PA41152	11/02/01	HOUSE FLOOR CARPET SHADOW BOX		282.35
01-26	P1	TX01000116	12/31/00	BOTTLED WATER		49.69
01-26	P1	TX01000115	12/01/00	BOTTLED WATER		12.00
01-26	P1	TX01000096	12/19/00	2 PALM PILOTS & ACCESSORIES		1,038.00
01-26	P1	TX01000097	12/19/00	PALM PILOT ACCESSORIES		51.98
01-26	P1	TX01000112	12/13/00	OFFICE SUPPLIES		213.95
01-26	P1	TX01000098	12/21/00	CALENDARS AND IMPRINT		5,765.00
01-26	P1	TX01000101	01/01/02	SUBSCRIPTION NEWSPAPER		20.00
01-31	S1	01031000173	12/01/01	OFFICE SUPPLY (TRANSFER)		-17.11
02-08	P2	OS9PA40700	10/04/00	TONER FOR HP 8500 (YELLOW)		160.00
02-08	P2	OS9PA40700	02/06/01	RUSH FEE		5.00
02-08	P2	OS9PA40700	10/04/00	TONER FOR HP 8500 (YELLOW)		160.00
02-08	P2	OSM11636	10/20/00	MEMORY		267.00
02-08	P2	OSM11637	10/20/00	MEMORY		356.00
02-08	P2	OSM11639	10/20/00	MEMORY		178.00
02-12	P2	OSM11638	10/20/00	MEMORY		178.00
02-14	P2	OSM11640	10/23/00	DRIVE		524.00
02-14	P2	OSM11640	10/23/00	COPIER		286.00
03-15	P1	TX01000166	12/05/00	SUBSCRIPTION		162.05
03-16	P1	TX01000169	08/01/00	BOTTLED WATER		53.19
				SUPPLIES AND MATERIALS TOTALS:		10,396.86
EQUIPMENT						
01-31	S2	01031003184	06/02/00	EQUIPMENT (TRANSFER)		40.00
01-31	S2	01031003185	06/27/00	EQUIPMENT (TRANSFER)		325.00
01-31	S2	01031003187	10/04/00	EQUIPMENT (TRANSFER)		442.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARSHALL "MARK" SANFORD—Con.						
01-04	PI	ISCO1000063	12/04/00	R/FLIGHT SC TO DC	268.00	
01-04	PI	ISCO1000063	11/15/00	PARKING	10.00	
01-04	PI	ISCO1000063	12/15/00	MILES	13.00	
01-04	PI	ISCO1000063	12/17/00	FLIGHT DC-OHS	135.50	
01-10	PI	ISCO1000066	12/12/00	DISTRICT MILEAGE	365.63	
01-31	PI	ISCO1000070	01/02/01	DISTRICT MILEAGE	520.33	
01-31	PI	ISCO1000072	12/20/00	DISTRICT MILEAGE	290.73	
01-31	PI	ISCO1000071	12/19/00	MILEAGE	50.38	
02-02	PI	ISCO1000073	10/26/00	DISTRICT MILEAGE	147.55	
				TRAVEL TOTALS:	2,664.67	
RENT, COMMUNICATION, UTILITIES						
01-03	PI	ISCO1000057	11/13/00	SHIPMENT OF PACKAGE	33.17	
01-03	PI	ISCO1000058	11/15/00	SHIPMENT OF PACKAGE	72.89	
01-08	PI	ISCO1000059	11/09/00	SHIPMENT OF PACKAGE	44.48	
01-08	PI	ISCO1000065	12/13/00	MEMBER'S CELL PHONE	272.05	
01-08	PI	ISCO1000064	12/06/00	SHIPMENT OF PACKAGES	32.91	
01-24	SS	0102400340	12/20/00	SHIPMENT OF PACKAGES	63.06	
01-24	SS	0102400420	12/01/00	DISTRICT OFC TEL EQUIP (IFRR)	105.00	
01-24	SS	0102400464	12/01/00	DISTRICT OFC TEL TOLLS (IFRR)	101.86	
01-24	SS	0102400503	12/01/00	DISTRICT OFC TEL SVC TRANSFER	885.17	
01-24	SS	0102400542	12/01/00	DC TEL EQUIP (TRANSFER)	70.00	
01-24	SS	0102400584	12/01/00	DC TEL SERVICE (TRANSFER)	162.00	
01-24	SS	01024006426	12/01/00	DC TEL TOLLS (TRANSFER)	203.60	
01-30	HV	1A901000744	10/04/00	H/R GRAPHICS (TRANSFER)	15.00	
02-02	PI	ISCO1000077	12/14/00	SHIPMENT OF PACKAGES	29.81	
02-28	PI	ISCO1000101	12/13/00	OFFICIAL CALLS	481.75	
02-28	PI	ISCO1000102	12/06/00	SHIPMENT	10.16	
02-28	PI	ISCO1000103	12/04/00	SHIPMENT	20.40	
02-28	PI	ISCO1000104	01/02/01	SHIPMENT	3.62	
03-20	SS	01079000002	12/01/00	DC TEL TOLLS (TRANSFER)	8.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,615.08	
OTHER SERVICES						
01-03	PI	ISCO1000060	11/01/00	CLIPPING SERVICE	89.87	
01-04	PI	ISCO1000052	12/12/00	SHREDDING SERVICES	241.05	
02-02	PI	ISCO1000074	01/02/01	SHREDDER SERVICE	55.00	
02-02	PI	ISCO1000076	12/01/00	CLIPPING SERVICES	8.25	
				OTHER SERVICES TOTALS:	394.17	
SUPPLIES AND MATERIALS						
01-02	PI	ISCO1000053	11/30/00	WATER CHARLESTON OFFICE	22.32	
01-03	PI	ISCO1000061	11/01/00	WATER WASHINGTON OFFICE	30.08	
01-03	PI	ISCO1000062	11/20/00	OFFICE SUPPLIES	22.79	
01-04	PI	ISCO1000054	12/07/00	SUPPLIES CHARLESTON OFFICE	73.14	
01-08	PI	ISCO1000067	11/01/00	ON LINE SERVICE	375.00	

01-31	S1	01031000169	OFFICE DEPOT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-189.60
02-02	P1	1SC01000075	AQUA COOL	12/07/00	12/16/00	OFFICE SUPPLIES	303.63
02-28	P1	1SC01000105	LEXIS-NEXIS	12/01/00	12/31/00	BOTTLED WATER	10.58
02-28	P1	1SC01000106	LEXIS-NEXIS	12/01/00	12/31/00	ON LINE SERVICE	375.00
						SUPPLIES AND MATERIALS TOTALS:	1,022.94
01-31	S2	01031003182	EQUIPMENT	11/20/00	11/20/00	EQUIPMENT (TRANSFER)	262.80
						EQUIPMENT TOTALS:	262.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,825.81
						OFFICE TOTALS:	9,825.81

2001 HON. TOM SAWYER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	01/03/01	01/31/01	581.73
			PERSONNEL COMPENSATION	01/03/01	01/31/01	147,592.55
			PERSONNEL BENEFITS	01/03/01	01/31/01	219.13
			TRAVEL	01/03/01	01/31/01	6,054.53
			RENT, COMMUNICATION, UTILITIES	01/03/01	01/31/01	12,013.27
			SUPPLIES AND MATERIALS	01/03/01	01/31/01	3,357.98
			EQUIPMENT	01/03/01	01/31/01	6,198.69
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	01/03/01	01/31/01	176,017.88
			OFFICE TOTALS:	01/03/01	01/31/01	176,017.88

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS0100015	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	171.53
03-19	OP	1USPS0200015	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	410.20
			DO				581.73

PERSONNEL COMPENSATION

			BARGER,AUSTIN D	01/03/01	03/31/01	STAFF ASSISTANT	5,683.34
			DO	01/03/01	03/31/01	STAFF ASSISTANT (OVERTIME)	125.75
			BERROTERAN,LOUIS G	01/03/01	03/31/01	DISTRICT DIRECTOR	18,333.33
			BOYLE,AMY L	01/03/01	03/31/01	STAFF ASSISTANT	6,978.40
			CUTHBERTSON,BETSY ALICE	01/03/01	03/31/01	DIS AFFAIRS DIR/COUNSEL	14,718.00
			DELLA,ANDREW M	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,612.73
			FEOCK,HOLLY	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	11,419.23
			GEORGE,HEATHER	01/03/01	03/31/01	SCHEDULER	8,877.23
			HOWE,LESLIE ANN	01/03/01	03/31/01	STAFF ASSISTANT	6,340.90
			HUXLEY,OLWEN F	03/01/01	03/31/01	SHARED EMPLOYEE	1,000.00
			JORDAN,AUCIE	01/03/01	03/31/01	CASEWORKER	8,788.50
			DO	01/03/01	03/31/01	CASEWORKER (OVERTIME)	194.46
			LUCAS,DANIEL P	01/03/01	03/31/01	CHIEF OF STAFF	22,977.77
			MCCLEMONS,LARRY R	01/03/01	03/31/01	INFORMATION/RESEARCH ASSOCIATE	9,499.96
			DO	01/03/01	03/31/01	INFORMATION/RESEARCH ASSOCIATE (OVERTIME)	208.87
			TOMASEK,DIANNE E	01/03/01	03/31/01	OFFICE MANAGER/EXEC ASST	15,301.73
			WALKER,PAMELA I	01/03/01	03/31/01	DISTRICT OFFICE CASEWORKER	9,384.70
			DO	01/03/01	03/31/01	DISTRICT OFFICE CASEWORKER (OVERTIME)	207.65
			PERSONNEL COMPENSATION TOTALS:	01/03/01	03/31/01		147,592.55

PERSONNEL BENEFITS

01-31	S7	01031000142	TRANSIT BENEFITS	01/03/01	01/31/01		69.61
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. TOM SAWYER—Con.						
02-28	S7	01059000175	02/01/01	TRANSIT BENEFITS	75.27	75.27
03-31	S7	01059000178	03/01/01	TRANSIT BENEFITS	74.25	74.25
				PERSONNEL BENEFITS TOTALS:	219.13	219.13
TRAVEL						
01-31	P1	10H14000133	01/08/01	IN DISTRICT MILES	6.50	6.50
02-01	P1	10H14000135	01/20/01	MEMBERS AIRFARE #9589	165.75	165.75
02-01	P1	10H14000136	01/03/01	MEMBERS AIRFARE #5490	165.75	165.75
02-01	P1	10H14000137	01/19/01	MEMBERS AIRFARE #4559	165.75	165.75
02-01	P1	10H14000138	01/04/01	MEMBERS AIRFARE #4937	165.75	165.75
02-08	P1	10H14000144	01/28/01	MILEAGE	3.19	3.19
02-08	P1	10H14000142	01/28/01	MILEAGE	21.26	21.26
02-08	P1	10H14000143	01/27/01	MILEAGE	89.50	89.50
02-08	P1	10H14000141	01/30/01	CABFARE	14.00	14.00
02-09	P1	10H14000149	01/27/01	LOGGING	84.94	84.94
02-09	P1	10H14000151	01/27/01	PARKING	50.00	50.00
02-09	P1	10H14000151	01/26/01	AF BWI-CLE 0032	89.50	89.50
02-09	P1	10H14000146	01/27/01	LOGGING	84.94	84.94
02-09	P1	10H14000146	01/25/01	AF BWI-CLE 0122	89.50	89.50
02-09	P1	10H14000146	01/26/01	MILEAGE	21.26	21.26
02-09	P1	10H14000146	01/26/01	PARKING	50.00	50.00
02-09	P1	10H14000152	01/28/01	CAR RENTAL	95.34	95.34
02-09	P1	10H14000153	01/25/01	AF BWI-CLE 7892	89.50	89.50
02-09	P1	10H14000154	01/28/01	GAS	14.32	14.32
02-09	P1	10H14000154	01/25/01	LOGGING	254.82	254.82
02-09	P1	10H14000154	01/28/01	CABFARE	45.00	45.00
02-09	P1	10H14000158	01/28/01	AF BWI-CLE 0032	331.50	331.50
02-09	P1	10H14000156	01/30/01	R/T AF CLEVELAND-WASH	89.50	89.50
02-09	P1	10H14000147	01/28/01	AF BWI-ALE 3060	169.88	169.88
02-09	P1	10H14000147	01/26/01	LOGGING	89.50	89.50
02-09	P1	10H14000155	01/25/01	AF BWI-CLE 0032	29.02	29.02
02-09	P1	10H14000155	01/27/01	MILEAGE	75.00	75.00
02-09	P1	10H14000157	01/27/01	PARKING	169.88	169.88
02-09	P1	10H14000157	01/25/01	LOGGING	89.50	89.50
02-09	P1	10H14000150	01/27/01	AF CLE-BWI 0032	169.88	169.88
02-09	P1	10H14000150	01/25/01	LOGGING	152.87	152.87
02-09	P1	10H14000150	01/27/01	RENTAL CAR	11.61	11.61
02-09	P1	10H14000150	01/27/01	GAS	96.27	96.27
02-12	P1	10H14000160	01/26/01	LOGGING	89.50	89.50
02-12	P1	10H14000160	01/25/01	AF BWI-CLE 0032	50.00	50.00
02-12	P1	10H14000159	01/28/01	CABFARE	331.50	331.50
03-01	P1	10H14000176	02/13/01	AF CLEVE-NATL	165.75	165.75
03-01	P1	10H14000177	02/08/01	MEMBER'S AIRFARE	165.75	165.75
03-02	P1	10H14000165	02/15/01	AF NAT CLEVE	14.00	14.00
03-02	P1	10H14000168	02/06/01	CABFARE		

03-09	P1	10H14000179	CITIBANK GOV CARD SERVICE	02/27/01	02/27/01	AF CLEVE-NATL	165.75
03-09	P1	10H14000180	DO	03/06/01	03/06/01	AF CLEVE-NATL	165.75
03-09	P1	10H14000181	DO	03/01/01	03/01/01	AF NATL-CLEVE	165.75
03-09	P1	10H14000185	DANIEL P LUCAS	02/18/01	02/18/01	TOLLS	7.60
03-09	P1	10H14000186	DO	02/18/01	02/21/01	GASOLINE	64.18
03-09	P1	10H14000187	DO	02/18/01	02/22/01	CAR RENTAL	150.04
03-09	P1	10H14000187	DO	02/18/01	02/22/01	LODGING	280.80
03-09	P1	10H14000188	LOUIS G BERROTERAN	02/28/01	02/28/01	AF CLEVE-BWI	44.75
03-09	P1	10H14000193	DO	01/12/01	02/22/01	MILEAGE	169.33
03-09	P1	10H14000194	DO	02/28/01	02/28/01	MARC PASS BWI-WASH	5.00
03-09	P1	10H14000195	DO	02/28/01	03/03/01	CABFARE	49.00
03-09	P1	10H14000196	DO	02/28/01	03/03/01	CABFARE	21.00
03-09	P1	10H14000197	DO	02/28/01	03/03/01	PARKING	33.00
03-13	P1	10H14000199	DO	02/28/01	03/03/01	LODGING	408.78
03-13	P1	10H14000201	DO	02/28/01	03/03/01	MILEAGE	27.30
03-13	P1	10H14000203	AUSTIN D BARGER	03/03/01	03/03/01	AF NATL-CLEVE	165.75
03-28	P1	10H14000210	HON. TOM SAWYER	02/15/01	03/01/01	MILEAGE	5.07
03-28	P1	10H14000204	DO	03/13/01	03/20/01	CABFARE	28.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,054.53
01-24	P9	0H140280101	GRANT-WASHINGTON PROFESSIONAL	01/01/01	01/31/01	AKRON - RENT	2,800.00
01-31	P1	10H14000131	AT & T WIRELESS SERVICE	12/16/00	01/15/01	SERVICE & AIRTIME	81.66
01-31	P1	10H14000127	TIME WARNER CABLE	01/15/01	02/14/01	CABLE SERVICE	84.09
02-01	P1	10H14000139	FEDERAL EXPRESS CORP	01/08/01	01/11/01	OVERNIGHT DELIVERY	27.14
02-01	P1	10H14000140	DO	01/04/01	01/04/01	OVERNIGHT DELIVERIES	3.80
02-01	P1	10H14000145	DO	01/05/01	01/18/01	OVERNIGHT DELIVERY	23.32
02-21	P9	0H140280102	GRANT-WASHINGTON PROFESSIONAL	02/01/01	02/28/01	AKRON - RENT	2,800.00
02-28	S5	01059004537		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	75.40
02-28	S5	01059004972		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	137.26
02-28	S5	01059005410		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
02-28	S5	01059005849		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	47.00
02-28	S5	01059006289		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	01059006729		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	132.97
03-02	P1	10H14000166	FEDERAL EXPRESS CORP	01/29/01	01/31/01	OVERNIGHT DELIVERIES	15.47
03-02	P1	10H14000171	DO	01/22/01	01/25/01	OVERNIGHT DELIVERIES	20.88
03-02	P1	10H14000169	TIME WARNER CABLE	02/15/01	03/14/01	CABLE	120.56
03-09	P1	10H14000191	AT & T WIRELESS SERVICE	01/16/01	02/15/01	SERVICE & AIRTIME	80.66
03-09	P1	10H14000187	DANIEL P LUCAS	02/19/01	02/20/01	TELEPHONE TOLLS	17.41
03-09	P1	10H14000183	FEDERAL EXPRESS CORP	02/02/01	02/08/01	OVERNIGHT DELIVERIES	28.60
03-09	P1	10H14000190	DO	01/23/01	02/14/01	OVERNIGHT DELIVERIES	21.62
03-12	P9	0H14028102A	LOUIS G BERROTERAN	01/01/01	02/28/01	AKRON - RENT	416.00
03-13	P1	10H14000200	GRANT-WASHINGTON PROFESSIONAL	03/02/01	03/02/01	TELEPHONE TOLL	0.85
03-19	P9	0H140280103	GRANT-WASHINGTON PROFESSIONAL	03/01/01	03/31/01	AKRON - RENT	3,008.00
03-28	P1	10H14000205	FEDERAL EXPRESS CORP	03/02/01	03/05/01	OVERNIGHT DELIVERIES	7.47
03-28	P1	10H14000206	DO	02/23/01	03/01/01	OVERNIGHT DELIVERIES	11.21
03-28	P1	10H14000207	DO	02/01/01	02/21/01	OVERNIGHT DELIVERIES	29.53
03-28	P1	10H14000219	TIME WARNER CABLE	03/15/01	04/14/01	CABLE	94.23
03-31	S5	01059004537		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	75.40
03-31	S5	01059004973		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	135.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM SAWYER—Con.						
03-31	S5	01090005410	02/01/01	DISTRICT OFC TEL SVC TRANSFER	569.76	
03-31	S5	01090005849	02/01/01	DC TEL EQUIP (TRANSFER)	47.00	
03-31	S5	01090006289	02/01/01	DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	01090006729	02/01/01	DC TEL TOLLS (TRANSFER)	111.21	
				RENT, COMMUNICATION, UTILITIES TOTALS	12,013.77	
SUPPLIES AND MATERIALS						
01-31	S1	01031000670	01/03/01	OFFICE SUPPLY (TRANSFER)	252.93	
01-31	P1	10H14000134	01/08/01	MICROWAVE FOR DIST. OFFICE	95.14	
02-09	P1	10H14000151	01/26/01	FOOD & BEVERAGE	12.95	
02-09	P1	10H14000146	01/26/01	FOOD AND BEVERAGE	18.89	
02-09	P1	10H14000154	01/26/01	FOOD & BEVERAGE	50.83	
02-09	P1	10H14000147	01/26/01	FOOD AND BEVERAGE	95.15	
02-09	P1	10H14000157	01/27/01	FOOD & BEVERAGE	47.82	
02-09	P1	10H14000150	01/25/01	FOOD & BEVERAGE	56.59	
02-09	P1	10H14000148	01/24/01	COFFEE	40.10	
02-12	P1	10H14000160	01/26/01	FOOD & BEVERAGE	21.59	
02-28	S1	01059000478	02/01/01	OFFICE SUPPLY (TRANSFER)	133.25	
03-02	P1	10H14000170	03/01/02	DIRECTORY LEASE	247.00	
03-02	P1	10H14000172	01/08/01	WATER	31.50	
03-02	P1	10H14000174	02/06/02	SUBSCRIPTION	27.00	
03-02	P1	10H14000175	02/07/01	SUBSCRIPTION	54.00	
03-02	P1	10H14000167	01/31/01	WATER	32.00	
03-02	P1	10H14000173	01/31/01	COFFEE SUPPLIES	35.25	
03-09	P1	10H14000187	02/20/01	FOOD AND BEVERAGE	136.86	
03-09	P1	10H14000189	02/02/01	SUPPLIES	200.20	
03-09	P1	10H14000198	02/21/01	WATER	25.00	
03-09	P1	10H14000182	02/13/02	SUBSCRIPTION STOW SENTRY	27.00	
03-09	P1	10H14000184	02/14/01	SUBSCRIPTION FALLS NEWS	27.00	
03-09	P1	10H14000192	02/14/01	WATER & COOLER	18.00	
03-13	P1	10H14000202	02/28/01	FOOD & BEVERAGE	105.32	
03-20	P2	03SP442346	03/15/01	TELEPHONE RISER	24.00	
03-20	P2	03SP442346	03/15/01	PHONE DIRECTOR (BLACK)	8.00	
03-28	P1	10H14000215	02/27/01	OFFICE SUPPLIES	108.67	
03-28	P1	10H14000209	02/27/02	POLK CITY DIRECTORY	365.00	
03-28	P1	10H14000213	01/28/02	WESTERN RESERVE	157.50	
03-28	P1	10H14000216	02/28/02	SUBSCRIPTION	308.75	
03-28	P1	10H14000212	12/31/01	NEWSPAPER SUBSCRIPTION	309.85	
03-28	P1	10H14000208	01/30/01	WATER	18.00	
03-28	P1	10H14000214	02/20/01	OFFICE SUPPLIES	24.88	
03-28	P1	10H14000217	03/08/01	REFERENCE MATERIAL	193.40	
03-28	P1	10H14000221	02/26/01	OFFICE SUPPLIES	22.50	
03-31	S1	010900000431	03/31/01	OFFICE SUPPLY (TRANSFER)	26.06	
				SUPPLIES AND MATERIALS TOTALS:	3,357.98	

01-31	S2	01031003642	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,066.23
02-28	S2	01059003698		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,066.23
03-31	S2	01090003782		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,066.23
EQUIPMENT TOTALS:							6,198.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							176,017.88
OFFICE TOTALS:							176,017.88
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2000 HON. TOM SAWYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	OP	00USPS20015	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	250.12
FRANKED MAIL TOTALS:							250.12
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PERSONNEL COMPENSATION							
BARGER, AUSTIN D							
01/02/01				01/02/01	01/02/01	STAFF ASSISTANT	64.58
01/01/01				01/02/01	01/02/01	DISTRICT DIRECTOR	416.67
01/01/01				01/02/01	01/02/01	STAFF ASSISTANT	158.60
01/01/01				01/02/01	01/02/01	DIS AFFAIRS DIR/COUNSEL	334.50
01/01/01				01/02/01	01/02/01	LEGISLATIVE ASSISTANT	173.02
01/01/01				01/02/01	01/02/01	LEGISLATIVE ASSISTANT	259.53
01/01/01				01/02/01	01/02/01	SCHEDULER	201.76
01/01/01				01/02/01	01/02/01	STAFF ASSISTANT	144.11
01/01/01				01/02/01	01/02/01	CASEWORKER	199.74
01/01/01				01/02/01	01/02/01	CHIEF OF STAFF	522.22
01/01/01				01/02/01	01/02/01	INFORMATION/RESEARCH ASSOCIATE	214.55
01/01/01				01/02/01	01/02/01	OFFICE MANAGER/EXEC ASST	347.77
01/01/01				01/02/01	01/02/01	DISTRICT OFFICE CASEWORKER	213.29
PERSONNEL COMPENSATION TOTALS:							3,250.34
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TRAVEL							
01-03	P1	10H14000075	HON. TOM SAWYER	12/08/00	12/08/00	AIRFARE NATL-CLEV 4347	165.50
01-03	P1	10H14000076	DO	12/14/00	12/14/00	CABFARE FROM NATIONAL	14.00
01-03	P1	10H14000080	DO	12/07/00	12/07/00	CABFARE FROM NATIONAL	14.00
01-03	P1	10H14000081	DO	12/14/00	12/15/00	AIRFARE CLEV-NATL-CLEV 8344	331.00
01-16	P1	10H14000089	LOUIS BERROTERAN	11/21/00	12/19/00	DISTRICT MILEAGE	79.63
01-16	P1	10H14000089	DO	12/11/00	12/11/00	PARKING FOR MTG	5.50
01-30	P1	10H14000121	HON. TOM SAWYER	10/01/00	01/02/01	IN DISTRICT MILEAGE	443.82
03-02	P1	10H14000161	DIANNE E. TOMASEK	12/30/00	12/30/00	MILEAGE	3.19
TRAVEL TOTALS:							1,056.64
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RENT, COMMUNICATION, UTILITIES							
01-04	P1	10H14000083	FEDERAL EXPRESS CORP	11/17/00	11/24/00	OVERNIGHT DELIVERIES	18.95
01-05	P1	10H14000086	AT & T WIRELESS SERVICE	11/16/00	12/15/00	SERVICE & AIRTIME	91.74
01-05	P1	10H14000087	FEDERAL EXPRESS CORP	12/04/00	12/04/00	OVERNIGHT DELIVERIES	8.96
01-16	P1	10H14000090	DO	12/19/00	12/28/00	OVERNIGHT DELIVERIES	15.51
01-19	P1	10H14000094	DO	12/12/00	12/12/00	OVERNIGHT DELIVERY	3.80
01-19	P1	10H14000095	DO	12/14/00	12/20/00	OVERNIGHT DELIVERIES	23.73
01-24	S5	01024004532		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	75.40
01-24	S5	01024004967		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	106.72
01-24	S5	01024005405		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	569.76
01-24	S5	01024005846		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM SAWYER—Con.						
01-24	SS	01024006288	12/01/00	DC TEL SERVICE (TRANSFER)	210.00	
01-24	SS	01024006730	12/01/00	DC TEL TOLLS (TRANSFER)	71.36	
01-30	P1	10H14000120	01/02/01	OVERNIGHT DELIVERY	3.74	
01-31	P1	10H14000126	01/02/01	OVERNIGHT DELIVERIES	11.04	
01-31	P1	10H14000132	12/23/00	TELEPHONE CHARGES	14.95	
03-02	P1	10H14000161	12/11/00	TELEPHONE TOLLS	2.24	
			04/13/00	RENT, COMMUNICATION UTILITIES TOTALS	1,273.90	
PRINTING AND REPRODUCTION						
01-16	P1	10H14000091	12/28/00	BUSINESS CARDS	28.00	
01-17	OP	10H14000102	12/29/00	PRINTING ON ENVELOPES	42.00	
01-19	P1	10H14000093	12/28/00	BUSINESS CARDS HOYLE	22.50	
01-19	P1	10H14000100	12/19/00	BUSINESS CARDS MEMBER	112.50	
01-31	P1	10H14000124	12/29/00	BUSINESS CARDS (LUCAS)	40.00	
01-31	P1	10H14000125	12/29/00	BUSINESS CARDS (BARGER)	18.50	
				PRINTING AND REPRODUCTION TOTALS	263.50	
OTHER SERVICES						
01-09	P1	10H14000084	04/05/00	CONTRACTED WORK	1,150.00	
				OTHER SERVICES TOTALS	1,150.00	
SUPPLIES AND MATERIALS						
01-03	P1	10H14000078	11/17/00	CD-RW SCSI EXTERNAL WINDOWS	401.78	
01-03	P1	10H14000079	11/17/00	2906 KIT SCSI CARD	62.10	
01-03	P1	10H14000077	12/29/01	SUBSCRIPTION	208.00	
01-05	P1	10H14000088	12/06/00	WATER & COOLER	16.50	
01-09	P1	10H14000085	01/01/01	SUBSCRIPTION	84.00	
01-19	P1	10H14000096	12/29/00	HARD DISK DRIVE	200.00	
01-19	P1	10H14000097	12/29/00	64MB MODULE SDRAM DIMM	145.00	
01-19	P1	10H14000101	12/22/00	UPG COREL WP OFFICE 2000	170.00	
01-19	P1	10H14000102	12/22/00	UPG COREL WP OFFICE 2000	105.00	
01-19	P1	10H14000103	12/22/00	UPG COREL WP OFFICE 2000	340.00	
01-19	P1	10H14000104	12/22/00	UPG COREL WP OFFICE 2000	425.00	
01-19	P1	10H14000105	12/22/00	UPG COREL WP OFFICE 2000	170.00	
01-19	P1	10H14000092	12/30/00	FRAMING	205.66	
01-19	P2	0SSPA41199	12/11/00	LEATHER DESK TRAY	74.97	
01-19	P2	0SSPA41199	12/11/00	LEATHER DESK PAD	47.97	
01-19	P2	0SSPA41295	12/20/00	CARD HOLDER	149.94	
01-19	P2	0SSPA41295	12/20/00	CALENDAR HOLDER	25.77	
01-19	P2	0SSPA41295	12/05/00	WATER & COOLER	13.50	
01-19	P1	10H14000099	12/28/00	COFFEE SUPPLIES	33.00	
01-19	P1	10H14000098	12/29/00	20GB HARD DISK DRIVE	200.00	
01-26	P1	10H14000106	12/29/00	64MB MODULE SDRAM DIMM	145.00	
01-26	P1	10H14000107	12/29/00	20GB EIDE HARD DISK DRIVE	200.00	
01-26	P1	10H14000108	12/29/00	64MB MODULE SDRAM DIMM	145.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM SAXTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1U09S010015	01/03/01	FRANKED MAIL	188,231.55	646.78
03-19	OP	1U05S020015	02/01/01	FRANKED MAIL		894.16
						1,540.94
OFFICE TOTALS:					188,231.55	
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
02-28	OP	1U03000040	01/03/01	LEGISLATIVE CORRESPONDENT		6,111.10
03-19	OP	1U03000041	01/03/01	LEGISLATIVE ASSISTANT		8,922.23
			01/03/01	SHARED EMPLOYEE		2,933.33
			01/03/01	STAFF ASSISTANT		4,815.56
			01/03/01	STAFF ASSISTANT		8,360.00
			01/03/01	DIR OF CONSTITUENT SERVICES		16,622.23
			01/03/01	STAFF ASST/SCHEDULER		9,337.77
			01/03/01	STAFF ASSISTANT		8,237.77
			01/03/01	STAFF SECRETARY		7,528.90
			01/03/01	SENIOR POLICY ADVISOR		16,011.10
			01/03/01	LEGISLATIVE DIRECTOR		12,833.33
			02/01/01	TEMPORARY EMPLOYEE		14,686.67
			01/03/01	ADMINISTRATIVE ASSISTANT		3,194.44
			01/03/01	STAFF ASSISTANT		9,411.10
			01/03/01	SHARED EMPLOYEE		733.33
			01/03/01	LEGISLATIVE ASSISTANT		9,777.77
			01/03/01	STAFF ASSISTANT		5,866.67
			01/03/01	STAFF ASSISTANT		166,141.07
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-26	P1	1N03000040	01/22/01	TRAVEL		125.05
02-26	P1	1N03000041	01/22/01	TOLLS		11.15
02-26	P1	1N03000039	01/01/01	TRAVEL		24.50
				TRAVEL TOTALS:		160.70
RENT, COMMUNICATION, UTILITIES						
01-24	P9	N0301R0101	01/01/01	CHERRY HILL - RENT		170.00
01-24	P9	N0302R0101	01/01/01	TOMS RIVER - RENT		618.75
01-24	P9	N0303R0101	01/01/01	MT HOLLY - RENT		1,573.00
02-07	P9	N0303R101A	01/01/01	MT HOLLY - RENT		52.00
02-21	P9	N0301R0102	02/01/01	CHERRY HILL - RENT		170.00
02-21	P9	N0302R0102	02/01/01	TOMS RIVER - RENT		618.75
02-21	P9	N0303R0102	02/01/01	MT HOLLY - RENT		1,625.00
02-26	P1	1N03000038	01/16/01	FEDERAL EXPRESS CORP		7.24
02-26	P1	1N03000042	12/28/00	FEDEX MAIL		7.34
02-28	S5	01059004538	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		99.73
02-28	S5	01059004973	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		661.67

02-28	S5	01059005411		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
02-28	S5	01059005850		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	83.00
02-28	S5	01059006290		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	211.00
02-28	S5	01059006730		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	189.19
02-28	P1	IN030000052	COMCAST CABLE	01/08/01	02/07/01	CABLE	61.39
02-28	P1	IN030000052	DO	02/08/01	03/07/01	CABLE	58.55
02-28	P1	IN030000052	FEDERAL EXPRESS CORP	01/14/01	01/14/01	FEDEX MAIL	13.37
02-28	P1	IN030000051	DO	01/11/01	01/16/01	FEDEX MAIL	18.20
02-28	P1	IN030000048	UNITED PARCEL SERVICE	02/03/01	02/09/01	SHIPMENT TO ARCHIVES	53.66
02-28	P1	IN030000053	VERIZON WIRELESS	01/05/01	02/04/01	CELL PHONE	97.46
02-28	P1	IN030000053	DO	02/02/01	03/04/01	CELL PHONE	215.94
02-28	P1	IN030000047	WIRELESS ZONE	01/29/01	01/29/01	TELEPHONE EQUIPMENT	46.99
02-28	P1	IN030000054	DO	01/26/01	01/26/01	TELEPHONE	69.00
03-12	P9	IN0301R102A	EBY L BARNAS M D	01/01/01	02/28/01	CHERRY HILL - RENT	60.00
03-19	P9	IN0301R0103	DO	03/01/01	03/31/01	CHERRY HILL - RENT	200.00
03-19	P9	IN0302R0103	RICHARD S HAINES	03/01/01	03/31/01	TOM'S RIVER - RENT	618.75
03-19	P9	IN0303R0103	WAGNER HOKNS INGLIS, INC	03/01/01	03/31/01	MT HOLLY - RENT	1,625.00
03-31	S5	01090004538		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	99.73
03-31	S5	01090004974		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	788.04
03-31	S5	01090005411		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	925.86
03-31	S5	01090005850		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	83.00
03-31	S5	01090006290		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	211.00
03-31	S5	01090006730		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	180.27
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,438.74
01-31	S3	01031000088		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
02-08	P2	OSPTP25424	ACCURATE WORD LLC	01/17/01	01/25/01	500 THERMO CARDS	33.00
03-28	P2	OSPTP25969	DAVID L ANDRUKITIS, INC	03/13/01	03/22/01	8000 PEEL OFF LABELS, BLK	285.00
03-31	S3	01090000083		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	324.40
01-31	S1	01031000288		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	402.36
02-28	S1	01059000212		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	-62.51
02-28	P1	IN030000049	FORWARD NEWSPAPER LLC	01/03/01	01/03/03	2 YR SUBSCRIPTION	74.95
03-31	S1	01090000196		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	509.35
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	924.15
01-31	S2	01031003307		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,334.50
02-28	S2	01059003321		01/19/01	01/31/01	EQUIPMENT (TRANSFER)	-53.77
02-28	S2	01059003322		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,210.41
03-31	S2	01090003386		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,210.41
						EQUIPMENT TOTALS	6,701.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,231.55
						OFFICE TOTALS:	188,231.55
2000 HON. JIM SAXTON OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-25	OP	00USPS120015	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	494.69
						FRANKED MAIL TOTALS:	494.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM SAXTON—Con.						
PERSONNEL COMPENSATION						
		ALESSI, ROBERT	01/01/01	LEGISLATIVE CORRESPONDENT		138.89
		BLAZAKIS, JASON M	01/01/01	LEGISLATIVE ASSISTANT		202.78
		BODANSKY, YOSSEF	01/02/01	SHARED EMPLOYEE		66.67
		BROGAN, PATRICIA HERBIK	01/01/01	STAFF ASSISTANT		109.45
		CASA, EMILIA F	01/01/01	STAFF ASSISTANT		190.00
		CONDOT, SANDRA R	01/01/01	DIR OF CONSTITUENT SERVICES		377.78
		CONOVER, MARY ANN B	01/01/01	STAFF ASS/SCHEDULER		212.22
		CUMMINGS, KIMBERLY A	01/01/01	STAFF ASSISTANT		187.22
		DEVON, DENISE ANN	01/01/01	STAFF ASSISTANT		171.11
		HOLLENDONNER, JEFFREY SAC	01/01/01	PRESS SECRETARY		363.89
		HURT, CHRISTOPHER MICHAEL	01/01/01	SENIOR POLICY ADVISOR		291.67
		KENDERIAN, ELISE M	01/01/01	LEGISLATIVE DIRECTOR		333.33
		O'CONNELL, MARK ANDREW	01/01/01	ADMINISTRATIVE ASSISTANT		472.22
		RICHARDS, JOAN G	01/01/01	STAFF ASSISTANT		213.89
		SIMS, JAMES D	01/01/01	SHARED EMPLOYEE		16.67
		SKIDMORE, CHARLOTTE	01/01/01	LEGISLATIVE ASSISTANT		222.22
		STOCKER, ERICA D	01/01/01	STAFF ASSISTANT		133.33
				PERSONNEL COMPENSATION TOTALS:		3,703.34
TRAVEL						
01-04	P1	EMILIA F CASA	11/13/00	DISTRICT TRAVEL		14.95
01-04	P1	HON. JIM SAXTON	11/01/00	DISTRICT MILEAGE		156.65
01-04	P1	KIMBERLY A. CUMMINGS	12/31/00	DISTRICT TRAVEL		7.15
02-26	P1	HON. JIM SAXTON	12/14/00	MILEAGE		1,428.00
02-26	P1	DO	09/06/00	TOLLS		99.50
02-26	P1	DO	09/06/00	TOLLS		11.50
02-26	P1	DO	09/06/00	TOLLS		1,717.75
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-04	P1	FEDERAL EXPRESS CORP	11/30/00	FEDEX MAIL		3.62
01-04	P1	DO	12/06/00	FEDEX MAIL		7.24
01-04	P1	DO	12/07/00	FEDEX MAIL		3.67
01-04	P1	DO	12/12/00	FEDEX MAIL		10.91
01-04	P1	DO	08/30/00	FEDEX MAIL		7.41
01-04	P1	DO	08/23/00	FEDEX MAIL		7.36
01-04	P1	DO	08/08/00	FEDEX MAIL		3.62
01-04	P1	DO	11/06/00	FEDEX MAIL		10.91
01-04	P1	DO	11/09/00	FEDEX MAIL		7.24
01-04	P1	DO	09/14/00	FEDEX MAIL		3.67
01-04	P1	DO	09/29/00	FEDEX MAIL		7.24
01-04	P1	DO	10/04/00	FEDEX MAIL		11.73
01-04	P1	DO	10/11/00	FEDEX MAIL		3.62
01-04	P1	DO	10/13/00	FEDEX MAIL		15.36
01-04	P1	DO	10/10/00	FEDEX MAIL		109.99
01-04	P1	DO	09/01/00	FEDEX MAIL		
01-04	P1	VERIZON WIRELESS	11/05/00	CELL PHONE SERVICE		
01-04	P1	DO	12/04/00	CELL PHONE SERVICE		

01-04	P1	IN03000028	DO	12/05/00	01/04/01	CELL PHONE SERVICE	116.39
01-09	P1	IN03000033	WIRELESS ZONE	12/18/00	12/18/00	CELL PHONE	49.00
01-24	S5	01024004533		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	99.73
01-24	S5	01024004968		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	621.70
01-24	S5	01024005406		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	925.86
01-24	S5	01024005847		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	80.00
01-24	S5	01024006289		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	211.00
01-24	S5	01024006731		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	105.43
02-20	S5	01051000009		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	9.36
02-26	P1	IN030000045	SANDRA R CONDT	11/11/00	12/10/00	PHONE CALLS	54.88
02-28	P1	IN030000046	DO	10/09/00	10/09/00	PHONE CALLS	16.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,503.49
PRINTING AND REPRODUCTION							
01-04	P1	IN030000034	DAVID SIMS	09/18/00	09/18/00	FILM	49.00
01-09	IV	14901000023	OFFICE OF THE CLERK			REPRO - P.L. 106-555	90.00
						PRINTING AND REPRODUCTION TOTALS	139.00
OTHER SERVICES							
01-04	P1	IN030000037	INTRUDER ALERT SECURITY	01/01/01	03/31/01	SECURITY SYSTEM	60.00
						OTHER SERVICES TOTALS:	60.00
SUPPLIES AND MATERIALS							
01-04	P1	IN030000022	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	SUBSCRIPTION	495.00
01-04	P1	IN030000023	CONGRESSIONAL QUARTERLY, INC	01/06/01	12/22/01	SUBSCRIPTION	1,696.00
01-04	P1	IN030000031	GREAT BEAR WATER	11/08/00	11/27/00	BOTTLED WATER	2.40
01-04	P1	IN030000029	MARY ANN B CONOVER	12/12/00	12/13/00	REFRESHMENTS - ACADEMY REVIEW	73.86
01-04	P1	IN030000026	SALT WATER SPORTSMAN	01/01/01	12/31/01	SUBSCRIPTION	19.95
01-04	P1	IN030000024	THE WASHINGTON POST	11/22/00	11/22/01	SUBSCRIPTION	68.64
01-04	P1	IN030000025	TIMES BACON NEWSPAPERS	11/15/00	11/15/01	SUBSCRIPTION	32.00
01-04	P1	IN030000032	TOWN HALL OFFICE SUPPLY	11/17/00	11/17/00	OFFICE SUPPLIES	33.47
01-04	P1	IN030000036	DO	08/31/00	08/31/00	OFFICE SUPPLIES	12.53
01-09	P1	IN030000027	THE JERUSALEM POST	01/01/01	12/31/01	SUBSCRIPTION	39.95
02-26	P1	IN030000043	GREAT BEAR WATER	12/04/00	12/26/00	BOTTLED WATER	49.40
02-28	P1	IN030000046	SANDRA R CONDT	12/19/00	12/19/00	OFFICE SUPPLIES	5.02
03-27	P2	OSM11874	CLINTON COMPUTER	12/26/00	12/26/00	PRINTER	395.00
						SUPPLIES AND MATERIALS TOTALS:	2,932.22
EQUIPMENT							
01-31	S2	01031003305		08/31/00	08/31/00	EQUIPMENT (TRANSFER)	240.00
01-31	S2	01031003306		09/30/00	09/30/00	EQUIPMENT (TRANSFER)	240.00
01-31	S2	01031003308		10/17/00	10/17/00	EQUIPMENT (TRANSFER)	220.00
01-31	S2	01031003309		10/30/00	10/30/00	EQUIPMENT (TRANSFER)	240.00
01-31	S2	01031003310		11/30/00	11/30/00	EQUIPMENT (TRANSFER)	240.00
02-28	S2	01059003323		12/28/00	12/31/00	EQUIPMENT (TRANSFER)	575.00
03-08	P2	OSM1171991	SHARP ELECTRONICS CORP.	12/27/00	12/27/00	COPIER	11,395.00
03-29	P2	OSM1171970	CLINTON COMPUTER	12/22/00	12/22/00	COMPUTER	1,125.00
03-29	P2	OSM1171970	DO	12/22/00	12/22/00	COMPUTER	1,125.00
03-29	P2	OSM1171970	DO	12/22/00	12/22/00	INSTALL	330.00
03-30	P2	OSM1171969	DO	12/26/00	12/26/00		1,710.00
03-30	P2	OSM1171969	DO	12/26/00	12/26/00	PRINTER	610.00
03-30	P2	OSM1171969	DO	12/26/00	12/26/00	COMPUTER	1,125.00
03-30	P2	OSM1171969	DO	12/26/00	12/26/00	COMPUTER	1,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM SAXTON—Con.						
03-30 P2	OSM1771969	DO	12/26/00	COMPUTER	1,125.00	
03-30 P2	OSM1771969	DO	12/26/00	INSTALL	730.00	
				EQUIPMENT TOTALS:	22,155.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,696.49	
				OFFICE TOTALS:	33,696.49	
2001 HON. JOE SCARBOROUGH						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,525.36	
				PERSONNEL COMPENSATION	156,315.55	
				TRAVEL	4,707.86	
				TRANSPORTATION OF THINGS	36.37	
				RENT, COMMUNICATION, UTILITIES	19,279.90	
				PRINTING AND REPRODUCTION	149.15	
				OTHER SERVICES	25.96	
				SUPPLIES AND MATERIALS	1,800.36	
				EQUIPMENT	9,330.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,171.05	
				OFFICE TOTALS:	193,171.05	
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	897.60	
02-28 OP	10USPS010016	UNITED STATES POSTAL SERVICE	01/03/01	FRAMED MAIL	627.76	
03-19 OP	10USPS020016	DO	02/28/01	FRAMED MAIL	1,525.36	
				FRAMED MAIL TOTALS:		
				PERSONNEL COMPENSATION	6,844.43	
				BATES, TIFFANY	5,622.23	
				BLACK ROBERT E	7,822.23	
				CHAMPLIN KATHERINE B	7,333.33	
				CONNELL TOMMY LEE	8,800.00	
				HENDRICKS JOHN	6,355.56	
				HOLWERDA-HOYT LOIS ANN	6,113.88	
				JENNINS BETHANY LYNN	12,222.23	
				KITTS DERRICK D	4,888.90	
				KLAUSUTIS LORI KAYE	12,833.33	
				MCFAUL DANIEL F	6,355.56	
				MCMAHON DANA G	8,904.43	
				REED MARY K	986.11	
				ROBISON NICHOLE	7,333.33	
				SCHRAISHUHN KIMBERLY ANN	6,111.10	
				SHARP STEVEN F	12,222.23	
				SIMON KEDRON VELIZ	4,888.90	
				SOWELL CARSON M		

STAFFORD DAVID H	01/03/01	03/31/01	CHIEF OF STAFF	24,200.00
STOUT BRIAN	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,477.77
			PERSONNEL COMPENSATION TOTALS	156,315.55
TRAVEL				
01-18 P1	IFL01000129	01/04/01	AIRFARE RNAT-PENS #2647	131.50
01-18 P1	IFL01000130	01/09/01	AIRFARE RNAT-PENS-RNAT #2775	203.00
01-18 P1	IFL01000130	01/09/01	DISTRICT MEALS	4.70
01-18 P1	IFL01000130	01/09/01	LODGING	84.74
01-18 P1	IFL01000130	01/10/01	DISTRICT MEALS	6.94
01-19 P1	IFL01000126	01/04/01	AIRFARE RNAT-PENS #7518	131.50
01-25 P1	IFL01000131	01/09/01	AIRFARE RNAT-PENS-RNAT #8315	263.00
01-25 P1	IFL01000131	01/12/01	RENTAL CAR	175.68
01-25 P1	IFL01000131	01/12/01	DISTRICT MEALS	24.80
01-25 P1	IFL01000133	01/11/01	AIRFARE RNAT-PENS-RNAT #6279	203.00
01-25 P1	IFL01000133	01/11/01	GASOLINE	6.05
01-25 P1	IFL01000133	01/10/01	DISTRICT MEALS	19.32
01-25 P1	IFL01000133	01/11/01	RENTAL CAR	160.80
02-05 P1	IFL01000141	01/22/01	AIRFARE RNAT-PENS	131.50
02-06 P1	IFL01000152	01/22/01	AIR PENS-RNAT-PENS 8113	263.00
02-06 P1	IFL01000151	01/31/01	AIR PENS-RNAT-PENS 1847	263.00
02-14 P1	IFL01000164	02/06/01	AIR PENS-RNAT	131.50
02-14 P1	IFL01000156	01/29/01	MILEAGE	171.60
02-21 P1	IFL01000167	02/15/01	AIR PENS-RNAT	263.00
02-22 P1	IFL01000170	02/09/01	AIR RNAT-PENS	131.50
02-22 P1	IFL01000169	02/11/01	MILEAGE	17.60
03-06 P1	IFL01000184	01/29/01	MILEAGE	143.55
03-06 P1	IFL01000184	02/17/01	MILEAGE	119.35
03-07 P1	IFL01000183	02/15/01	MEALS	24.67
03-07 P1	IFL01000183	02/13/01	AIR PENS-RNAT	101.50
03-07 P1	IFL01000183	02/15/01	AIR RNAT-PENS	203.00
03-07 P1	IFL01000186	02/17/01	MILEAGE	29.43
03-07 P1	IFL01000187	02/17/01	MILEAGE	32.73
03-13 P1	IFL01000199	03/01/01	AIR RNAT-PENS	233.00
03-13 P1	IFL01000200	03/01/01	AIR PENS-RNAT	263.00
03-13 P1	IFL01000192	01/30/01	MILEAGE	203.50
03-20 P1	IFL01000211	03/11/01	AIR RNAT-PENS	128.50
03-20 P1	IFL01000206	03/08/01	AIR PENS-RNAT	263.00
03-20 P1	IFL01000207	02/22/01	MILEAGE	152.63
03-28 P1	IFL01000214	01/31/01	TOLLS	12.00
03-28 P1	IFL01000214	01/25/01	TOLLS	3.37
03-28 P1	IFL01000219	03/10/01	MILEAGE	6.90
			TRAVEL TOTALS	4,707.85
TRANSPORTATION OF THINGS				
02-02 P1	IFL01000134	01/19/01	SHIPPING & HANDLING	10.99
02-22 P1	IFL01000174	02/12/01	SHIPPING/HANDLING	25.38
			TRANSPORTATION OF THINGS TOTALS:	36.37
RENT, COMMUNICATION, UTILITIES				
01-19 P1	IFL01000124	01/01/01	PAGER SERVICE	34.18
01-24 P9	FL010290101	01/31/01	FORT WALTON BEACH RENT	514.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOE SCARBOROUGH—Con.						
01-24	P9	FLO101R0101	01/01/01	PENSACOLA - RENT	01/31/01	2,724.16
01-25	P1	F1F01000132	01/09/01	CABLE FORT WALTON BEACH	02/08/01	30.18
02-05	P1	F1F01000142	12/10/00	CELLULAR SERVICE	01/09/01	374.96
02-05	P1	F1F01000136	12/13/00	CELLULAR SERVICES	01/23/01	173.72
02-05	P1	F1F01000144	01/24/01	CABLE FOR PENSACOLA	02/23/01	30.34
02-05	P1	F1F01000138	01/05/01	DELIVERY	01/10/01	10.91
02-06	P1	F1F01000153	01/17/01	DELIVERY SERVICE	01/19/01	21.75
02-06	P1	F1F01000153	01/23/01	DELIVERY SERVICES	01/23/01	3.62
02-14	P1	F1F01000159	12/25/00	PAGER SERVICE	01/24/01	124.20
02-14	P1	F1F01000160	02/01/01	FORT WALTON BEACH - RENT	02/28/01	514.08
02-21	P9	FLO102R0102	02/01/01	PENSACOLA - RENT	02/28/01	2,724.16
02-21	P9	FLO101R0102	02/01/01	PAGER SERVICE	02/28/01	34.18
02-21	P1	F1F01000166	02/01/01	CABLE	03/08/01	30.28
02-22	P1	F1F01000175	01/29/01	DELIVERY SERVICES	02/02/01	30.29
02-22	P1	F1F01000171	01/24/01	DELIVERY SERVICE	01/24/01	28.60
02-22	P1	F1F01000172	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	01/31/01	145.76
02-28	S5	01059004539	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	01/31/01	1,107.23
02-28	S5	01059004974	01/03/01	DISTRICT OFC TEL SVC TRANSFER	01/31/01	1,210.74
02-28	S5	01059005412	01/03/01	DC TEL EQUIP (TRANSFER)	01/31/01	96.00
02-28	S5	01059005851	01/03/01	DC TEL SERVICE (TRANSFER)	01/31/01	207.00
02-28	S5	01059006291	01/03/01	DC TEL TOLLS (TRANSFER)	01/31/01	747.21
02-28	S5	01059006731	01/24/01	CABLE	02/23/01	32.57
03-06	P1	F1F01000181	01/23/01	DELIVERY SERVICES	02/15/01	84.81
03-06	P1	F1F01000179	02/06/01	DELIVERY SERVICES	02/06/01	3.62
03-06	P1	F1F01000185	02/13/01	CELLULAR SERVICES	03/12/01	117.40
03-07	P1	F1F01000189	02/24/01	ROOM RENTAL	02/24/01	150.00
03-07	P1	F1F01000182	02/23/01	DELIVERY CHARGES	02/23/01	4.00
03-07	P1	F1F01000188	02/21/01	DELIVERY SERVICES	02/21/01	34.70
03-13	P1	F1F01000197	01/25/01	PAGER SERVICES	02/21/01	124.20
03-13	P1	F1F01000198	03/01/01	FORT WALTON BEACH - RENT	03/31/01	514.08
03-19	P9	FLO102R0103	03/01/01	PENSACOLA - RENT	03/31/01	2,724.16
03-19	P9	FLO101R0103	03/01/01	CELLULAR SERVICE	02/09/01	624.09
03-20	P1	F1F01000208	01/10/01	CABLE	04/08/01	32.25
03-20	P1	F1F01000205	03/09/01	DELIVERY SERVICE	02/23/01	7.24
03-20	P1	F1F01000209	02/23/01	PHONE TOLLS	02/23/01	35.72
03-20	P1	F1F01000204	03/01/01	PAGER SERVICE	03/31/01	34.18
03-20	P1	F1F01000210	03/07/01	DELIVERY SERVICE	03/08/01	10.96
03-28	P1	F1F01000218	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	02/28/01	115.76
03-31	S5	010590004539	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	02/28/01	1,249.81
03-31	S5	010590004975	02/01/01	DISTRICT OFC TEL SVC TRANSFER	02/28/01	1,210.74
03-31	S5	010590005412	02/01/01	DC TEL EQUIP (TRANSFER)	02/28/01	93.00
03-31	S5	010590005851	02/01/01	DC TEL SERVICE (TRANSFER)	02/28/01	207.00
03-31	S5	010590006291	02/01/01	DC TEL TOLLS (TRANSFER)	02/28/01	951.98
03-31	S5	010590006731	02/01/01	RENT, COMMUNICATION, UTILITIES TOTALS:		19,279.90

RENT, COMMUNICATION, UTILITIES TOTALS:

02-09	P2	OSPT25527	PRINTING AND REPRODUCTION	01/26/01	01/31/01	250 THERMO CARDS	46.00
02-14	P1	1F101000161	ACCURATE WORD LLC.	02/08/01	02/20/01	PRINTING	41.50
03-06	P1	1F101000178	DAVID L. ANDRUKITIS, INC.	02/20/01	02/20/01	PHOTOGRAPHY EXPENSES	14.61
03-13	OP	IGP0201002	DERRICK D KITTS	01/12/01	01/12/01	PRINTING	39.00
03-20	P1	1F101000211	PUBLIC PRINTER	02/20/01	02/20/01	PHOTOGRAPHY EXPENSES	8.04
			DERRICK D KITTS			PRINTING AND REPRODUCTION TOTALS:	149.15
02-22	P1	1F101000170	OTHER SERVICES	01/09/01	01/09/01	PALMNET SERVICE	25.96
			HON. JOE SCARBOROUGH			OTHER SERVICES TOTALS:	25.96
01-19	P1	1F101000125	SUPPLIES AND MATERIALS	01/05/01	01/05/01	BOTTLED WATER PDO	6.40
01-31	S1	01031000121	ABITA SPRINGS WATER CO.	01/31/01	01/31/01	OFFICE SUPPLY (TRANSFER)	498.18
02-02	P1	1F101000134	JOHN HENDRICKS	01/19/01	01/19/01	COMPUTER SOFTWARE	193.38
02-02	P1	1F101000134	DO	01/23/01	01/23/01	OFFICE SUPPLIES	64.00
02-02	P1	1F101000135	OFFICE DEPOT	01/09/01	01/11/01	OFFICE SUPPLIES	300.96
02-05	P1	1F101000139	HARVARD LAW REVIEW	01/18/01	01/18/01	SUBSCRIPTION	17.00
02-05	P1	1F101000140	THE LOG	03/17/01	03/17/02	DC SUBSCRIPTION	38.50
02-06	P1	1F101000149	ABITA SPRINGS WATER CO.	01/19/01	01/31/01	WATER	21.40
02-06	P1	1F101000150	GULF BREEZE PUBLISHING CO	02/22/01	02/14/02	FWB SUBSCRIPTION	18.00
02-06	P1	1F101000154	THE NEW YORKER	05/07/01	05/05/02	SUBSCRIPTION	44.95
02-07	P1	1F101000143	CARSON M. SOWELL	01/18/01	01/18/01	OFFICE SUPPLIES	41.25
02-07	P1	1F101000137	NAVARRIE PRESS	01/19/01	01/19/02	SCRIPTION FWB	35.00
02-09	P2	OSSPA41813	GEORGE ALLEN OFFICE SUPPLY	01/30/01	02/01/01	UNI-BALL GEL IMPACT PENS (BLAC	39.60
02-14	P1	1F101000163	ABITA SPRINGS WATER CO.	02/02/01	02/02/01	BOTTLED WATER	19.20
02-14	P1	1F101000157	KATHERINE CHAMPLIN	01/09/01	01/09/01	FOOD/BEVERAGE	8.00
02-14	P1	1F101000158	DO	02/01/01	02/01/01	FOOD/BEVERAGE	16.00
02-14	P1	1F101000165	MAYES PRINTING & OFFICE SUPPLY	02/23/01	01/23/01	OFFICE SUPPLIES	119.00
02-14	P1	1F101000162	THE DEFUNIACK HERALD	01/27/01	01/27/02	SUBSCRIPTION FOR FWB	20.00
02-22	P1	1F101000173	AQUA COOL	01/01/01	01/24/01	BOTTLED WATER	49.00
02-22	P1	1F101000174	JOHN HENDRICKS	02/12/01	02/12/01	COMPUTER EQUIPMENT	81.36
02-22	P1	1F101000174	DO	02/03/01	02/03/01	FOOD/BEVERAGE	7.79
02-26	P2	OSSPA41929	CAPITOL MARKING PRO.	02/08/01	02/20/01	2000 PLUS STAMP (2360)	38.35
02-28	S1	01059000090	ABITA SPRINGS WATER CO.	02/28/01	02/28/01	OFFICE SUPPLY (TRANSFER)	-379.53
03-06	P1	1F101000180	WEST GROUP PAYMENT CENTER	02/16/01	02/16/01	BOTTLED WATER	27.80
03-06	P1	1F101000177	OFFICE DEPOT	01/01/01	01/31/01	COMPUTER SERVICE	111.00
03-07	P1	1F101000190	DO	01/29/01	01/29/01	OFFICE SUPPLIES	98.17
03-07	P1	1F101000190	DO	01/30/01	01/30/01	OFFICE SUPPLIES	19.35
03-07	P1	1F101000190	DO	01/30/01	01/30/01	OFFICE SUPPLIES	22.99
03-07	P1	1F101000190	DO	01/31/01	01/31/01	OFFICE SUPPLIES	11.99
03-07	P1	1F101000191	SOUTHWEST DISTRIBUTION, INC.	04/01/01	06/20/01	SUBSCRIPTION	330.43
03-07	P1	1F101000188	YELLOWSTONE OFFICE SUPPLY	02/23/01	02/23/01	OFFICE SUPPLIES	17.50
03-13	P1	1F101000193	KATHERINE CHAMPLIN	02/07/01	02/07/01	FOOD/BEVERAGE	7.48
03-13	P1	1F101000194	DO	02/12/01	02/12/01	FOOD/BEVERAGE	35.99
03-13	P1	1F101000195	DO	02/13/01	02/13/01	FOOD/BEVERAGE	8.00
03-13	P1	1F101000196	THE DEFUNIACK HERALD	03/01/01	03/01/02	SUBSCRIPTION	25.00
03-20	P1	1F101000203	AQUA COOL	02/01/01	02/23/01	BOTTLED WATER	36.00
03-20	P2	OSSPA42203	CANON USA	03/05/01	03/12/01	CANON EP83 CARTRIDGE	68.00
03-20	P1	1F101000204	HON. JOE SCARBOROUGH	02/09/01	02/09/01	PALMNET SERVICE	25.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOE SCARBOROUGH—Con.						
03-20	P1	1F101000202	03/09/01	OFFICE SUPPLIES	50.78	
03-28	P1	1F101000217	03/29/02	SUBSCRIPTION	123.58	
03-28	P1	1F101000212	02/22/01	FOOD AND BEVERAGE	9.00	
03-28	P1	1F101000212	02/20/01	FOOD AND BEVERAGE	40.00	
03-28	P1	1F101000213	01/19/01	FOOD AND BEVERAGE	45.00	
03-28	P1	1F101000214	01/24/01	FOOD AND BEVERAGE	9.00	
03-28	P1	1F101000214	02/16/01	FOOD AND BEVERAGE	15.00	
03-28	P1	1F101000214	01/26/01	FOOD AND BEVERAGE	50.00	
03-28	P1	1F101000220	01/18/01	FOOD AND BEVERAGE	18.00	
03-28	P1	1F101000216	02/20/01	OFFICE SUPPLIES	220.43	
03-31	HV	1A901000583	02/06/01	FRAMING (TRANSFER)	50.00	
03-31	S1	01090000084	03/01/01	OFFICE SUPPLY (TRANSFER)	-973.88	
				SUPPLIES AND MATERIALS TOTALS:	1,800.36	
EQUIPMENT						
01-31	S2	01031003138	01/03/01	EQUIPMENT (TRANSFER)	3,110.18	
02-28	S2	01059003134	02/28/01	EQUIPMENT (TRANSFER)	3,110.18	
03-31	S2	01090003167	03/01/01	EQUIPMENT (TRANSFER)	3,110.18	
				EQUIPMENT TOTALS:	9,330.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,171.05	
				OFFICE TOTALS:	193,171.05	
2000 HON. JOE SCARBOROUGH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120016	12/01/00	FRANKED MAIL	806.99	
				FRANKED MAIL TOTALS:	806.99	
PERSONNEL COMPENSATION						
		BATES, TIFFANY	01/01/01	DISTRICT OFFICE CASEWORKER	155.56	
		BLACK, ROBERT E.	01/01/01	PART-TIME EMPLOYEE	127.78	
		CHAMPLIN, KATHERINE B.	01/01/01	DISTRICT REPRESENTATIVE	177.78	
		CONNELL, TOMMY LEE	01/01/01	CASEWORKER	166.67	
		HENDRICKS, JOHN	01/01/01	LEGISLATIVE ASSISTANT	200.00	
		HOLWERTH, HOTT, LOIS ANN	01/01/01	CONSTITUENT COORDINATOR	144.45	
		KITTS, DERRICK D.	01/01/01	DISTRICT LEGISLATIVE ASST	277.78	
		KLAUSUTIS, LORI KAYE	01/01/01	CONSTITUENT SERVICE COORDINATOR	111.11	
		MCFARL, DANIEL F.	01/01/01	LEGISLATIVE DIRECTOR	291.67	
		MCMAHON, DANA G.	01/01/01	CONSTITUENT SERVICE COORDINATOR	144.45	
		REED, MARY K.	01/01/01	FINANCE MANAGER	270.56	
		ROBISON, NICHOLE	01/01/01	SCHEDULER	197.22	
		SCHRAISUHN, KIMBERLY ANN	01/01/01	CONSTITUENT SERVICES COORDINATOR	166.67	
		SHARP, STEVEN F.	01/01/01	PART-TIME EMPLOYEE	138.89	
		SIMON, KEDRON VELIZ	01/01/01	MILITARY LEGISLATIVE ASSISTANT	277.78	
		SOWELL, CARSON M.	01/01/01	STAFF ASSISTANT	111.11	

STAFFORD, DAVID H		01/01/01	01/02/01	CHIEF OF STAFF	550.00
STOUT, BRIAN		01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	147.22
PERSONNEL COMPENSATION TOTALS:					3,656.70
TRAVEL					
01-02	P1	IFU01000104	11/08/00	DISTRICT MILEAGE	156.48
01-04	P1	IFU01000115	12/20/00	AIRFARE PENS-RNAT 9892	131.00
01-10	P1	IFU01000118	01/02/01	AIRFARE PENS-RNAT #3119	616.50
01-18	P1	IFU01000117	11/27/00	DISTRICT MILEAGE	110.00
01-18	P1	IFU01000128	12/11/00	DISTRICT MEALS	17.65
01-18	P1	IFU01000129	01/02/01	AIRFARE PENS-RNAT #2647	131.50
01-19	P1	IFU01000123	12/29/00	AIRFARE PENS-RNAT #2647	131.00
02-15	P1	IFU01000155	01/02/01	AIRFARE PENS-RNAT #2647	7.70
03-20	P1	IFU01000201	10/11/00	MILEAGE	639.38
03-28	P1	IFU01000215	11/29/00	TOLLS	1.58
03-28	P1	IFU01000215	12/14/00	TOLLS	4.00
TRAVEL TOTALS:					1,946.79
RENT, COMMUNICATION, UTILITIES					
01-02	P1	IFU01000104	12/15/00	POSTAGE	1.10
01-02	P1	IFU01000104	11/21/00	DISTRICT TOLLS	10.00
01-02	P1	IFU01000105	10/27/00	PHONE TOLLS	3.24
01-04	P1	IFU01000112	12/24/00	CABLE PENSACOLA DO	30.34
01-04	P1	IFU01000111	12/06/00	DELIVERY SERVICE	29.61
01-10	P1	IFU01000116	11/13/00	CELLULAR SERVICES	100.58
01-10	P1	IFU01000119	12/11/00	DELIVERY SERVICES	11.66
01-18	P1	IFU01000121	12/15/00	DELIVERY SERVICES	7.48
01-18	P1	IFU01000122	11/23/00	PAGER SERVICES	124.20
01-24	S5	01024004534	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76
01-24	S5	01024004969	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,126.83
01-24	S5	01024005407	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
01-24	S5	01024005848	12/01/00	DC TEL EQUIP (TRANSFER)	90.00
01-24	S5	01024006290	12/01/00	DC TEL SERVICE (TRANSFER)	207.00
01-24	S5	01024006732	12/01/00	DC TEL TOLLS (TRANSFER)	644.05
01-30	HR	189450	08/05/00	REFUND, ACCOUNT CLOSED	-6.59
02-05	P1	IFU01000146	11/10/00	CELLULAR SERVICES	847.99
02-05	P1	IFU01000145	12/14/00	PHONE TOLLS	39.04
02-20	S5	01051000094	01/03/00	DC TEL TOLLS (TRANSFER)	21.00
02-20	S5	01051000095	02/01/00	DC TEL TOLLS (TRANSFER)	6.66
02-20	S5	01051000096	03/01/00	DC TEL TOLLS (TRANSFER)	15.16
02-20	S5	01051000099	06/01/00	DC TEL TOLLS (TRANSFER)	10.25
02-20	S5	01051000099	09/01/00	DC TEL TOLLS (TRANSFER)	3.64
02-20	S5	01051000012	11/27/00	OVERNIGHT MAIL	7.29
03-06	P1	IFU01000176	11/28/00	OVERNIGHT MAIL	4,657.03
RENT, COMMUNICATION, UTILITIES TOTALS:					22.50
02-05	P2	OSPIP/25160	12/07/00	250 THERMO CARDS, CONG SCARBOR	22.50
PRINTING AND REPRODUCTION					
SUPPLIES AND MATERIALS					
01-02	P1	IFU01000104	11/08/00	FOOD/BEVERAGE MEETING	4.10
01-02	P1	IFU01000104	11/16/00	FOOD/BEVERAGE MEETING	8.00
01-04	P1	IFU01000114	12/20/00	BOTTLED WATER POO	27.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE SCARBOROUGH—Con.						
01-04	P1	IFL01000106	03/01/01	SUBSCRIPTION	499.00	
01-04	P1	IFL01000107	03/17/01	SUBSCRIPTION CQ WEEKLY	1,600.00	
01-04	P1	IFL01000108	02/05/01	SUBSCRIPTION CQ DAILY MONITOR	1,600.00	
01-04	P1	IFL01000110	01/20/01	SUBSCRIPTION	1,750.00	
01-04	P1	IFL01000109	02/01/01	SUBSCRIPTION CONGRESS DAILY PM	1,497.00	
01-04	P1	IFL01000113	11/01/00	COMPUTER SERVICES/WESTLAW	105.00	
01-17	P1	IFL01000120	11/24/00	OFFICE SUPPLIES	226.76	
01-31	S1	01031000120	12/01/00	OFFICE SUPPLY (TRANSFER)	-350.91	
02-05	P1	IFL01000145	12/11/00	PALMNET SERVICE	29.55	
02-05	P1	IFL01000148	12/18/00	OFFICE SUPPLIES	29.55	
02-05	P1	IFL01000147	12/01/00	WESTLAW ACCESS	105.00	
02-22	P1	IFL01000168	12/01/00	WATER	16.50	
02-28	HV	IA901000547	10/27/00	FRAMING (TRANSFER)	65.00	
				SUPPLIES AND MATERIALS TOTALS:	5,633.41	
03-31	S2	01090003165	03/01/00	EQUIPMENT (TRANSFER)	195.00	
03-31	S2	01090003166	03/01/00	EQUIPMENT (TRANSFER)	1,755.00	
				EQUIPMENT TOTALS:	1,950.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,673.42	
				OFFICE TOTALS:	18,673.42	
1999 HON. JOE SCARBOROUGH						
OFFICIAL EXPENSES OF MEMBERS						
02-20	S5	01051000001	10/01/99	DC TEL TOLLS (TRANSFER)	7.84	
02-20	S5	01051000002	11/30/99	DC TEL TOLLS (TRANSFER)	9.44	
02-20	S5	01051000003	12/31/99	DC TEL TOLLS (TRANSFER)	-8.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8.47	
03-07	HR	189475B	02/05/00	REFUND, SUB. CANCELLATION	-29.41	
				SUPPLIES AND MATERIALS TOTALS:	-29.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.94	
				OFFICE TOTALS:	-20.94	
2001 HON. BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	2,229.66	
				PERSONNEL COMPENSATION	143,209.70	
				PERSONNEL BENEFITS	101.34	
				TRAVEL	10,360.43	
				RENT, COMMUNICATION, UTILITIES	13,896.15	
				PRINTING AND REPRODUCTION	392.11	
				SUPPLIES AND MATERIALS	3,449.31	

		OFFICIAL EXPENSES OF MEMBERS		EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,979.20	
		FRANKED MAIL		FRANKED MAIL		185,617.90		185,617.90	
		DO		DO		185,617.90		185,617.90	
02-28	OP	1USPS010016	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	395.44	11,979.20	
03-19	OP	1USPS020016	DO	02/01/01	02/28/01	FRANKED MAIL	1,834.22	185,617.90	
							2,229.66		
							6,111.10		
							-75.00		
							233.33		
							2,134.72		
							10,022.23		
							2,488.89		
							2,666.67		
							11,977.77		
							6,355.56		
							8,800.00		
							9,044.43		
							12,100.00		
							8,880.56		
							23,222.23		
							1,560.00		
							7,577.77		
							5,991.67		
							8,922.23		
							7,577.77		
							143,209.70		
							51.18		
							50.16		
							101.34		
							149.50		
							765.00		
							333.75		
							667.50		
							38.00		
							4.00		
							227.50		
							3.00		
							19.50		
							12.75		
							30.00		
							252.00		
							667.50		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB SCHAFFER—Con.						
03-06	P1	IC004000225	02/13/01	AIRFARE	667.50	667.50
03-06	P1	IC004000225	02/22/01	AIRFARE	667.50	667.50
03-06	P1	IC004000225	02/27/01	AIRFARE	667.50	667.50
03-14	P1	IC004000232	03/08/01	PARKING	22.00	22.00
03-14	P1	IC004000228	03/08/01	TAXI	5.00	5.00
03-14	P1	IC004000227	03/06/01	MILEAGE	19.50	19.50
03-14	P1	IC004000229	02/12/01	PARKING	30.00	30.00
03-14	P1	IC004000230	02/26/01	SHUTTLE	18.00	18.00
03-14	P1	IC004000231	02/12/01	AF DEN-DC	210.00	210.00
03-15	P1	IC004000234	02/06/01	MILEAGE	78.00	78.00
03-19	P1	IC004000242	03/13/01	MILEAGE	19.50	19.50
03-19	P1	IC004000249	02/01/01	MILEAGE	494.01	494.01
03-20	P1	IC004000248	01/02/01	MILEAGE	97.50	97.50
03-21	P1	IC004000257	02/28/01	MILEAGE	339.00	339.00
03-21	P1	IC004000250	02/08/01	MILEAGE	1.95	1.95
03-21	P1	IC004000261	03/01/01	AF DEN-DC-DEN	667.50	667.50
03-21	P1	IC004000261	03/13/01	AF DEN-DC	333.75	333.75
03-21	P1	IC004000261	03/08/01	AF DC-DEN	333.75	333.75
03-21	P1	IC004000261	01/11/01	SHUTTLE	74.75	74.75
03-21	P1	IC004000252	02/01/01	MILEAGE	879.74	879.74
03-21	P1	IC004000253	02/21/01	TAXI	14.00	14.00
03-21	P1	IC004000254	02/08/01	LODGING	62.54	62.54
03-21	P1	IC004000255	02/02/01	MEALS	98.70	98.70
03-21	P1	IC004000262	01/02/01	MILEAGE	531.99	531.99
03-21	P1	IC004000263	01/02/01	AF DEN-DC-DEN	207.00	207.00
03-21	P1	IC004000264	01/02/01	TAXI	74.00	74.00
03-21	P1	IC004000264	01/25/01	MEALS	77.58	77.58
03-21	P1	IC004000266	01/02/01	LODGING	272.52	272.52
03-21	P1	IC004000267	02/23/01	MILEAGE	62.04	62.04
03-21	P1	IC004000259	02/26/01	MEALS	3.10	3.10
03-21	P1	IC004000260	02/26/01	MEALS	46.44	46.44
03-22	P1	IC004000271	02/11/01	CAR RENTAL	32.00	32.00
03-22	P1	IC004000272	02/12/01	GASOLINE	82.07	82.07
03-22	P1	IC004000268	01/08/01	MILEAGE	10,360.43	10,360.43
TRAVEL TOTALS:						
01-24	P9	C00403R01.01	01/01/01	STERLING - RENT	200.00	200.00
01-24	P9	C00405R01.01	01/31/01	LA JUNTA - RENT	250.00	250.00
01-24	P9	C00402R01.01	01/31/01	FORT COLLINS CO-RENT	1,626.00	1,626.00
01-24	P9	C00401R01.01	01/01/01	GREELEY - RENT	325.00	325.00
02-21	P9	C00403R01.02	02/01/01	STERLING - RENT	200.00	200.00
02-21	P9	C00405R01.02	02/28/01	LA JUNTA - RENT	250.00	250.00
02-21	P9	C00402R01.02	02/01/01	FORT COLLINS CO-RENT	1,626.00	1,626.00
02-21	P9	C00401R01.02	02/28/01	GREELEY - RENT	325.00	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BOB SCHAFFER—Con.						
03-19	P1	1C004000245	02/08/01	OFFICE SUPPLIES	73.80	73.80
03-21	P1	1C004000258	02/19/01	SUBSCRIPTION	30.00	30.00
03-21	P1	1C004000251	02/25/01	OFFICE SUPPLIES	39.80	39.80
03-21	P1	1C004000261	03/14/01	FRAMING	329.44	329.44
03-21	P1	1C004000256	02/01/01	OFFICE SUPPLIES	1.46	1.46
03-31	S1	01090000215	03/31/01	OFFICE SUPPLY (TRANSFER)	713.12	713.12
03-31	HW	1A901000624	02/08/01	CHANGE A/C# FROM 2630 TO 2620	73.80	73.80
03-31	HW	1A901000624	02/08/01	CHANGE A/C# FROM 2630 TO 2620	-73.80	-73.80
				SUPPLIES AND MATERIALS TOTALS:	3,449.31	3,449.31
EQUIPMENT						
01-31	S2	01031003337	01/31/01	EQUIPMENT (TRANSFER)	2,887.24	2,887.24
02-28	S2	01059003354	01/31/01	EQUIPMENT (TRANSFER)	3,259.16	3,259.16
02-28	S2	01059003355	02/28/01	EQUIPMENT (TRANSFER)	2,916.40	2,916.40
03-31	S2	01090003426	03/31/01	EQUIPMENT (TRANSFER)	2,916.40	2,916.40
				EQUIPMENT TOTALS:	11,979.20	11,979.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,617.90	185,617.90
				OFFICE TOTALS:	185,617.90	185,617.90
2000 HON. BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M4961001B	12/28/00	FRANKED MAIL	35,075.21	35,075.21
01-25	OP	0USPS120016	12/01/00	FRANKED MAIL	360.32	360.32
				FRANKED MAIL TOTALS:	35,435.53	35,435.53
PERSONNEL COMPENSATION						
BRADY, KELLY						
		CHLVERT, CHAD D	01/01/01	LEGISLATIVE CORRESPONDENT	138.89	138.89
		DIAZ, D. ARON	01/01/01	SHARED EMPLOYEE	16.67	16.67
		GRAHAM, BRANDI L	01/01/01	LEGISLATIVE CORR/SYSTEMS ADMIN	147.22	147.22
		HORCZAK, WSKYI, XENIA	01/01/01	EXECUTIVE ASSISTANT/SCHEDULER	227.78	227.78
		HUNTER, NANCY B	01/01/01	LEGISLATIVE ASSISTANT	177.78	177.78
		JOHNSON, ARON M	01/01/01	DIRECTOR OF CONSTITUENT SERVICES	272.22	272.22
		KARL, JAMIE T	01/01/01	STAFF ASSISTANT	144.45	144.45
		KELLY, KEIRSTEN LAYNE	01/01/01	LEGISLATIVE AIDE	200.00	200.00
		KLEIN, MARJORIE ANN	01/01/01	PRESS SECRETARY	205.56	205.56
		MESECAR, DOUGLAS B	01/01/01	DISTRICT DIRECTOR	550.00	550.00
		MANFELL, ROBERT P	01/01/01	SHARED EMPLOYEE	111.11	111.11
		RATZLAFF, JACE	01/01/01	CHIEF OF STAFF	527.78	527.78
		SANDER, WILLIAM	01/01/01	DISTRICT AIDE	172.22	172.22
		SCHWARTZ, GWENYTH A	01/01/01	DISTRICT AIDE	172.22	172.22
		STROM, RHETT	01/01/01	OFFICE MANAGER	133.33	133.33
		STROMBERGER, DEBORAH K	01/01/01	DEPUTY DISTRICT DIRECTOR	202.78	202.78
			01/01/01	DISTRICT AIDE	172.22	172.22
				PERSONNEL COMPENSATION TOTALS:	3,572.23	3,572.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB SCHAFFER—Con.						
01-24	SS	01024004970	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,337.82	
01-24	SS	01024005408	12/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
01-24	SS	01024005849	12/01/00	DC TEL EQUIP (TRANSFER)	82.00	
01-24	SS	01024006291	12/01/00	DC TEL SERVICE (TRANSFER)	176.00	
01-24	SS	01024006733	12/01/00	DC TEL TOLLS (TRANSFER)	500.32	
01-29	PI	1C004000204	12/11/00	DELIVERY	11.95	
01-29	PI	1C004000204	12/21/00	TELEPHONE TOLLS	135.00	
01-30	HV	1A901000244	10/13/00	HKR GRAPHICS (TRANSFER)	15.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,469.14	
PRINTING AND REPRODUCTION						
01-16	PI	1C004000186	12/03/00	PHOTOGRAPHIC EXPENSES	24.82	
01-17	PI	1C004000199	03/22/00	04/21/00 PRINTING SERVICES	40.00	
01-18	PI	1C004000151	05/02/00	COPIES	11.97	
01-18	PI	1C004000151	05/31/00	COPIES	15.82	
01-18	PI	1C004000151	09/01/00	COPIES	7.14	
01-18	PI	1C004000151	10/01/00	COPIES	13.23	
01-18	PI	1C004000151	11/01/00	COPIES	9.66	
01-18	PI	1C004000152	06/01/00	06/29/00 COPIES	5.11	
01-18	PI	1C004000152	07/01/00	07/31/00 COPIES	8.26	
01-18	PI	1C004000152	07/01/00	07/29/00 COPIES	6.31	
01-18	PI	1C004000152	04/03/00	COPIES	36.33	
				PRINTING AND REPRODUCTION TOTALS:	178.65	
SUPPLIES AND MATERIALS						
01-04	PI	1C004000148	12/19/00	OFFICE EQUIPMENT	324.90	
01-16	PI	1C004000192	12/15/00	BUSINESS MEALS	4.19	
01-16	PI	1C004000189	12/01/00	BUSINESS MEALS	8.63	
01-16	PI	1C004000190	11/30/00	OFFICE SUPPLIES	7.15	
01-16	PI	1C004000194	12/14/00	SUBSCRIPTION	110.40	
01-16	PI	1C004000194	08/01/00	SUBSCRIPTION	100.00	
01-16	PI	1C004000185	12/01/00	BUSINESS MEALS	20.82	
01-16	PI	1C004000188	12/04/00	BUSINESS MEALS	3.11	
01-17	PI	1C004000202	05/08/00	SUBSCRIPTION	2,335.50	
01-17	PI	1C004000201	12/31/00	SUBSCRIPTION	595.00	
01-17	PI	1C004000200	12/25/00	SUBSCRIPTION	56.00	
01-29	PI	1C004000203	12/20/00	SUBSCRIPTION	75.00	
01-29	PI	1C004000203	12/20/00	EQUIPMENT	332.58	
01-29	PI	1C004000203	12/19/00	SUBSCRIPTION	65.50	
01-29	PI	1C004000204	11/29/00	REFERENCE MATERIALS	39.64	
01-29	PI	1C004000204	12/04/00	EQUIPMENT	348.99	
01-29	PI	1C004000204	12/11/00	REFERENCE MATERIALS	34.45	
01-31	SI	01031000318	12/01/00	OFFICE SUPPLY (TRANSFER)	-174.61	
02-07	PI	1C004000218	12/18/00	OFFICE SUPPLIES	23.51	
02-07	PI	1C004000219	11/14/00	OFFICE SUPPLY	1.99	

03-02	P2	OSM011492	ACS DESKTOP SOLUTIONS, INC.	09/08/00	09/08/00	COREL WORDPERFECT SOFTWARE	59.00
03-02	P2	OSM011492	DO	09/08/00	09/08/00	INSTALL	250.00
03-02	P2	OSM011492	DO	09/08/00	09/08/00	MICROSOFT OFFICE SOFTWARE	236.37
03-02	P2	OSM011547	DO	09/26/00	09/26/00	CARD	240.00
03-02	P2	OSM011547	DO	09/26/00	09/26/00	INSTALL	99.00
03-08	P2	OSM011548	DO	09/26/00	09/26/00	QUORUMPOWER CLIENT SOFTWARE	250.00
03-08	P2	OSM011548	DO	09/26/00	09/26/00	INSTALL	75.00
03-08	P2	OSM011548	DO	09/26/00	09/26/00	COREL WORDPERFECT SOFTWARE	59.00
03-14	P1	IC004000239	POLAND SPRING WATER	11/13/00	11/26/00	WATER	60.50
03-14	P1	IC004000241	PROFESSIONAL DOCU SOLUTIONS	12/21/00	12/21/00	OFFICE SUPPLIES	240.00
03-15	P1	IC004000240	POLAND SPRING WATER	11/30/00	12/26/00	WATER	24.00
03-22	P1	IC004000273	DO	12/13/00	12/26/00	WATER	104.00
			EQUIPMENT				6,009.62
02-28	S2	01059003356		12/18/00	12/31/00	EQUIPMENT (TRANSFER)	3,089.38
02-28	S2	01059003357		12/19/00	12/31/00	EQUIPMENT (TRANSFER)	1,563.99
							4,653.37
						EQUIPMENT TOTALS	61,743.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	61,743.28

1999 HON. BOB SCHAEFER

OFFICIAL EXPENSES OF MEMBERS

RENT COMMUNICATION UTILITIES

FEDERAL EXPRESS CORP

01-17	P1	IC004000153		07/30/99	08/04/99	EXPRESS MAIL	23.72
01-17	P1	IC004000178	DO	11/26/99	12/02/99	EXPRESS MAIL	22.74
01-17	P1	IC004000179	DO	11/08/99	11/10/99	EXPRESS MAIL	15.23
01-17	P1	IC004000180	DO	11/09/99	11/17/99	EXPRESS MAIL	51.35
01-17	P1	IC004000181	DO	12/02/99	12/03/99	EXPRESS MAIL	20.19
01-17	P1	IC004000182	DO	12/17/99	12/21/99	EXPRESS MAIL	41.33
						RENT, COMMUNICATION UTILITIES TOTALS:	174.56

PRINTING AND REPRODUCTION

DAVID L. ANDRUKITIS, INC.

01-17	P1	IC004000198		09/17/99	09/17/99	PRINTING SERVICES	134.00
						PRINTING AND REPRODUCTION TOTALS:	134.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308.56
						OFFICE TOTALS:	308.56

2001 HON. JANICE D. SCHAKOWSKY

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	4,824.44
						PERSONNEL COMPENSATION	155,066.65
						TRAVEL	2,438.97
						RENT COMMUNICATION UTILITIES	15,694.00
						PRINTING AND REPRODUCTION	1,190.11
						OTHER SERVICES	638.00
						SUPPLIES AND MATERIALS	2,932.26
						EQUIPMENT	11,881.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,665.81
						OFFICE TOTALS:	194,665.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JANICE D. SCHAKOWSKY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP 11USFS010016	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	481.94	
03-19	OP 11M4962001B	DO	02/07/01	FRANKED MAIL	3,940.30	
03-19	OP 11USFS020016	DO	02/28/01	FRANKED MAIL	402.20	
				FRANKED MAIL TOTALS:	4,824.44	
PERSONNEL COMPENSATION						
BASHIR, NORA						
		BROWN, JACQUELINE E	01/03/01	CONSTITUENT ADVOCATE	6,844.44	
		COMBS, LESUE	01/03/01	SUBURBAN DIR/CONSTITUENT SRVC MGR	5,683.33	
		ELSHAMI, NADEEM	01/03/01	DISTRICT DIRECTOR	13,933.33	
		FAZAL, SHAENA	01/03/01	PRESS SEC/DEPUTY CHIEF OF STAFF	13,055.56	
		FULTON, BERNARD B, III	01/03/01	CONSTITUENT ADVOCATE	6,600.00	
		GUPTA, REVA	01/03/01	LEGISLATIVE DIRECTOR	10,633.33	
		HUFFMAN, ANNE	01/09/01	LEGISLATIVE ASSISTANT	7,972.23	
		HURWIT, CATHY	01/03/01	RECEPTIONIST-STAFF ASST	5,622.23	
		JOY, RA	01/03/01	CHIEF OF STAFF	23,955.56	
		DO	01/22/01	PART-TIME EMPLOYEE	400.00	
		KRELOFF, LORI	02/26/01	SUBURBAN DIRECTOR/GRANIS COORDINATOR	5,000.00	
		MCCOSH, ROBERTA A	01/03/01	STAFF ASSISTANT	5,866.67	
		MUZEROLL, KIM	01/03/01	NW SIDE COORDINATOR/CONSTITUENT ADVOCATE	9,533.33	
		NELSON, LAURA D	01/03/01	EXECUTIVE ASSISTANT/SCHEDULER	10,511.10	
		SAMUELS, JONATHAN	01/03/01	CONSTITUENT ADVOCATE	6,477.77	
		SANCHEZ, JORGE	01/03/01	SENIOR LEGISLATIVE ASSISTANT	9,777.77	
		TUCKER, SHARON	01/03/01	CONSTITUENT ADVOCATE	6,111.10	
			01/03/01	SYSTEMS MANAGER	7,088.90	
				PERSONNEL COMPENSATION TOTALS:	155,066.65	
TRAVEL						
01-17	P1 11L09000068	HON. JANICE D. SCHAKOWSKY	01/04/01	AIRFARE DC TO CHICAGO 1044	82.75	
02-07	P1 11L09000080	ANNE HUFFMAN	01/25/01	R/T AF CHICAGO-DC	115.50	
02-07	P1 11L09000076	CATHY HURWIT	01/17/01	R/T AF DC-CHICAGO	115.50	
02-07	P1 11L09000082	HON. JANICE D. SCHAKOWSKY	01/01/01	PARKING	55.00	
02-07	P1 11L09000079	JORGE SANCHEZ	01/25/01	R/T AF CHICAGO-DC	115.50	
02-07	P1 11L09000078	LAURA D. NELSON	01/28/01	R/T AF CHICAGO-DC	115.50	
02-07	P1 11L09000077	LESUE COMBS	01/25/01	R/T AF CHICAGO-DC	115.50	
02-07	P1 11L09000072	NORA BASHIR	01/25/01	R/T AF CHICAGO-DC 8103	115.50	
02-07	P1 11L09000073	ROBERTA A. MCCOSH	01/28/01	R/T AF CHICAGO-DC 8026	115.50	
02-07	P1 11L09000074	SHAENA FAZAL	01/25/01	R/T AF CHICAGO-DC 1564	115.50	
02-08	P1 11L09000083	HON. JANICE D. SCHAKOWSKY	01/18/01	R/T AF DC-CHICAGO	115.50	
02-08	P1 11L09000083	DO	01/23/01	R/T AF DC-CHICAGO	115.50	
02-08	P1 11L09000083	DO	01/30/01	AF CHICAGO-DC	82.75	
02-08	P1 11L09000083	DO	01/31/01	AF DC-CHICAGO	57.75	
02-08	P1 11L09000083	DO	02/02/01	AF CHICAGO-DC	82.75	
02-08	P1 11L09000075	RA JOY	01/27/01	R/T AF CHICAGO-DC 9858	115.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JANCIE D. SCHAKOWSKY—Con.						
03-31	SS	01090006733	02/01/01	DC TEL TOLLS (TRANSFER)		114.23
				RENT, COMMUNICATION, UTILITIES TOTALS		15,694.00
PRINTING AND REPRODUCTION						
01-31	S3	01031000165	01/03/01	PHOTOGRAPHIC (TRANSFER)		4.80
02-15	P1	11L09000102	02/09/01	BUSINESS CARDS		38.00
02-28	P5	1M4562001A	02/07/01	SINGLE DROP MASS MAIL PRINTING		1,010.42
03-02	P1	11L09000112	02/23/01	FILM PROCESSING		121.82
03-07	P1	11L09000117	03/05/01	FILM DEVELOPING		15.07
				PRINTING AND REPRODUCTION TOTALS		1,190.11
OTHER SERVICES						
02-15	P1	11L09000104	01/01/01	CLEANING SERVICES		144.00
03-01	P1	11L09000115	02/02/01	CARPET CLEANING		300.00
03-16	P1	11L09000123	02/01/01	CLEANING SERVICES		144.00
03-22	P1	11L09000124	02/26/01	CLEANING SERVICE		50.00
				OTHER SERVICES TOTALS		638.00
SUPPLIES AND MATERIALS						
01-08	P1	11L09000065	05/05/01	SUBSCRIPTION HEALTH CARE REPT		913.00
01-08	P1	11L09000066	02/24/01	SUBSCRIPTION		68.64
01-31	S1	01031000555	01/31/01	OFFICE SUPPLY (TRANSFER)		176.38
02-06	P1	11L09000071	01/15/01	SUPPLIES		30.03
02-07	P1	11L09000081	01/27/01	FOOD AND BEVERAGE		63.28
02-07	P1	11L09000070	01/28/01	OFFICE LAMP		19.82
02-07	P1	11L09000069	01/10/01	OFFICE SUPPLIES		10.68
02-08	P1	11L09000095	01/26/01	LUNCH WITH CONSTITUENTS		55.68
02-08	P1	11L09000095	01/26/01	DINNER WITH CONSTITUENTS		129.20
02-08	P1	11L09000095	01/26/01	BREAKFAST WITH CONSTITUENTS		60.80
02-08	P1	11L09000095	01/25/01	DINNER WITH CONSTITUENTS		52.00
02-08	P1	11L09000095	01/27/01	BREAKFAST WITH CONSTITUENTS		44.69
02-08	P1	11L09000094	03/23/01	1 YR SUBSCRIPTION		21.95
02-08	P1	11L09000094	03/23/01	1 YR SUBSCRIPTION		21.95
02-08	P1	11L09000094	03/23/01	1 YR SUBSCRIPTION		21.95
02-08	P1	11L09000094	04/05/01	1 YR SUBSCRIPTION		21.95
02-14	P1	11L09000100	03/30/01	1 YR SUBSCRIPTION		21.95
02-15	P1	11L09000103	01/01/01	BOTTLED WATER		46.00
02-28	S1	01059000400	01/31/01	OFFICE SUPPLY (TRANSFER)		67.35
03-16	P1	11L09000121	02/01/01	BOTTLED WATER		53.00
03-16	P1	11L09000119	02/01/01	FOOD FOR MEETING		14.83
03-22	P1	11L09000127	03/15/01	CAMERA/FILM		179.28
03-23	P1	11L09000134	02/23/01	TONER		92.02
03-23	P1	11L09000130	02/20/01	FOOD AND BEV		36.00
03-23	P1	11L09000133	03/16/01	OFFICE SUPPLIES		172.96
03-23	P1	11L09000128	03/07/01	REFERENCE MATERIAL		39.43
03-28	P1	11L09000135	03/03/01	1 YR LINCOLNWOOD LIFE		16.50
			03/22/02			

03-28	P1	11L09000135	DO	03/23/01	03/22/02	1 YR SKOKIE LIFE	16.50
03-28	P1	11L09000137	M F BLOUIN LLC	03/22/01	03/22/01	OFFICE SUPPLIES	58.05
03-28	P1	11L09000136	NEWSLIP	03/14/01	03/14/01	PUBLICATIONS	175.00
03-31	S1	01090000360		03/31/01	03/31/01	OFFICE SUPPLY (TRANSFER)	223.39
						SUPPLIES AND MATERIALS TOTALS:	2,932.26
01-31	S2	01031003535		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,885.46
02-28	S2	01059003580		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,885.46
03-31	S2	010900003658		01/12/01	01/12/01	EQUIPMENT (TRANSFER)	225.00
03-31	S2	010900003659		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,885.46
						EQUIPMENT TOTALS:	11,881.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,665.81
						OFFICE TOTALS:	194,665.81
2000 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	OP	0M49620108	UNITED STATES POSTAL SERVICE	12/28/00	12/28/00	FRANKED MAIL	30,918.03
01-25	OP	0USPS120016	DO	12/01/00	01/02/01	FRANKED MAIL	785.34
						FRANKED MAIL TOTALS:	31,703.37
PERSONNEL COMPENSATION							
BASHIR NORA				01/01/01	01/02/01	CONSTITUENT ADVOCATE	152.78
BROWN JACQUELINE E				01/01/01	01/02/01	SUBURBAN DIR/CONSTITUENT SRVC MGR	258.33
COMBS LESLIE				01/01/01	01/02/01	DISTRICT DIRECTOR	366.67
DUVALL FRANCES ELOISE				01/01/01	01/02/01	OFFICE/FINANCE MANAGER	344.44
ELSHAM MADDEM				01/01/01	01/02/01	PRESS SEC/DEPUTY CHIEF OF STAFF	325.00
FAZAL SHAENA				01/01/01	01/02/01	CONSTITUENT ADVOCATE	150.00
FULTON BERNARD B III				01/01/01	01/02/01	LEGISLATIVE DIRECTOR	236.11
HUFFMAN ANNE				01/01/01	01/02/01	RECEPTIONIST STAFF ASST	127.78
HURWIT CATHY				01/01/01	01/02/01	CHIEF OF STAFF	533.33
KRELOFF LORI				01/01/01	01/02/01	STAFF ASSISTANT	133.33
MASARACCHIA MARK				01/01/01	01/02/01	PART-TIME EMPLOYEE	83.33
MCCOSH ROBERTA A				01/01/01	01/02/01	NW SIDE COORDINATOR/CONSTITUENT ADVOCATE	211.11
MUZEROLL KIM				01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	222.22
NELSON LAURA D				01/01/01	01/02/01	CONSTITUENT ADVOCATE	138.89
SAMUELS JONATHAN				01/01/01	01/02/01	LEGISLATIVE ASSISTANT	288.89
SANCHEZ JORGE				01/01/01	01/02/01	CONSTITUENT ADVOCATE	138.89
TUCKER SHARON				01/01/01	01/02/01	SYSTEMS MANAGER	161.11
						PERSONNEL COMPENSATION TOTALS:	3,872.21
TRAVEL							
01-02	P1	11L09000051	CATHY HURWIT	12/17/00	12/18/00	R/T AIRFARE DC-CHICAGO #9091	115.00
01-02	P1	11L09000050	HON JANICE D SCHAKOWSKY	12/08/00	12/15/00	R/T AIRFARE DC-CHICAGO #5335	115.00
01-02	P1	11L09000052	MADAM ELSHAM	12/18/00	12/18/00	R/T AIRFARE DC-CHICAGO #9092	115.00
01-04	P1	11L09000057	HON JANICE D SCHAKOWSKY	12/15/00	12/15/00	FLIGHT DC-CHICAGO #4410	82.50
01-09	P1	11L09000054	LAURA D NELSON	12/07/00	12/07/00	TAXI FARE	7.00
01-09	P1	11L09000056	LESLIE COMBS	12/05/00	12/05/00	TAXI FARE	12.75
01-09	P1	11L09000055	SHAENA FAZAL	12/08/00	12/08/00	PARKING	21.00
01-17	P1	11L09000068	HON JANICE D SCHAKOWSKY	01/02/01	01/02/01	AIRFARE CHICAGO TO DC 4554	82.75
02-07	P1	11L09000082	DO	09/17/00	12/19/00	TAXI	51.00
						TRAVEL TOTALS:	602.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JANICE D. SCHAKOWSKY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-10	P9	IL090360012	12/01/00	RENT-CHICAGO	1,972.00	
01-24	S5	01024004536	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
01-24	S5	01024004971	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	634.63	
01-24	S5	01024005409	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
01-24	S5	01024005850	01/02/01	DC TEL EQUIP (TRANSFER)	80.00	
01-24	S5	01024006292	12/01/00	DC TEL SERVICE (TRANSFER)	176.00	
01-24	S5	01024006734	01/02/01	DC TEL TOLLS (TRANSFER)	93.73	
01-24	P9	IL090490012	12/01/00	RENT - NILES	302.50	
01-30	HV	IA901000244	10/18/00	HIR GRAPHICS (TRANSFER)	130.00	
02-08	P1	IL090000990	11/23/00	SKYPAGERS	70.40	
02-20	S5	01051000009	06/30/00	DC TEL TOLLS (TRANSFER)	7.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,806.34	
PRINTING AND REPRODUCTION						
01-10	P5	0M4562010A	12/13/00	SINGLE DROP MASS MAIL PRINTING	6,754.11	
02-08	P1	IL09000088	12/29/00	LETTERHEAD	1,063.50	
02-08	P1	IL09000089	12/29/00	BUSINESS CARDS	650.00	
				PRINTING AND REPRODUCTION TOTALS:	8,467.61	
OTHER SERVICES						
01-08	P1	IL09000064	01/01/00	MAINTENANCE FEE	264.00	
02-08	P1	IL09000084	12/01/00	CLEANING SERVICES	144.00	
				OTHER SERVICES TOTALS:	408.00	
SUPPLIES AND MATERIALS						
01-02	P1	IL09000053	12/20/00	OFFICE DEPOT CREDIT PLAN	470.24	
01-08	P1	IL09000063	12/30/00	CATHY HURWIT	123.62	
01-08	P1	IL09000061	11/30/00	CHICAGO TRIBUNE	114.76	
01-08	P1	IL09000059	01/01/00	DOW JONES & COMPANY, INC.	175.00	
01-08	P1	IL09000062	12/29/00	OFFICE DEPOT CREDIT PLAN	1,349.97	
01-08	P1	IL09000060	01/01/00	QUINLAN PUBLISHING	149.00	
01-09	P1	IL09000056	10/05/00	LESLIE COMBS	46.81	
01-09	P1	IL09000067	12/21/00	OFFICE DEPOT CREDIT PLAN	45.95	
01-09	P1	IL09000067	12/21/00	DO	91.56	
01-09	P1	IL09000067	12/21/00	DO	99.99	
01-09	P1	IL09000067	12/21/00	DO	199.57	
01-09	P1	IL09000067	12/21/00	DO	737.54	
01-10	P1	IL09000038	12/21/00	M F BLOUM LLC	468.00	
01-31	S1	01031000554	12/21/00	AQUA COOL	1,751.88	
02-08	P1	IL09000085	12/01/00	OFFICE DEPOT	46.00	
02-08	P1	IL09000087	12/29/00	OFFICE SUPPLIES	34.99	
02-08	P1	IL09000091	12/30/00	THE NEW YORK TIMES	457.42	
02-08	P1	IL09000092	12/30/00	DO	265.20	
				SUPPLIES AND MATERIALS TOTALS:	6,637.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,497.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ADAM B. SCHIFF—Con.						
02-01	P1	IC427000100	01/23/01	TAXI IN DC	12.00	12.00
02-14	P1	CARON S SPECTOR	01/12/01	MEAL	20.00	20.00
02-14	P1	SHANNON ERIKA KEARNS	01/18/01	MEAL	25.00	25.00
02-14	P1	DO	01/18/01	MEAL	30.00	30.00
02-14	P1	IC427000117	01/10/01	TAXI	10.00	10.00
02-15	P1	TERESA LYNN LAMB	01/11/01	MILEAGE	9.43	9.43
02-15	P1	HON. ADAM B SCHIFF	01/08/01	MILEAGE	52.46	52.46
02-15	P1	PAULLETTE STARKS	01/24/01	MILEAGE	70.85	70.85
02-15	P1	RAFI ASATOORIAN	01/25/01	MILEAGE	26.00	26.00
02-15	P1	SHANNON ERIKA KEARNS	01/05/01	TAXI	6.00	6.00
02-15	P1	TERESA LYNN LAMB	02/06/01	TAXI	17.00	17.00
02-16	P1	MANNIK KHATCHARIAN	02/06/01	PARKING	9.00	9.00
02-23	P1	CARON S SPECTOR	01/30/01	TRANSPORTATION	79.80	79.80
02-23	P1	WILLIAM H GRADY	02/05/01	TAXI	76.80	76.80
02-27	P1	NATIONAL TRANSPORTATION	02/09/01	PARKING	12.00	12.00
02-27	P1	DO	01/26/01	TAXI	9.00	9.00
02-27	P1	PAUL R HUBLER	02/27/01	MILEAGE	166.40	166.40
02-27	P1	WILLIAM H GRADY	02/27/01	TAXI	8.00	8.00
03-02	P1	DO	02/13/01	PARKING	13.00	13.00
03-02	P1	IC427000158	02/23/01	MEAL	5.75	5.75
03-02	P1	DO	02/27/01	MEAL	10.00	10.00
03-02	P1	IC427000165	02/27/01	TAXI	8.00	8.00
03-02	P1	DO	02/28/01	MEAL	39.50	39.50
03-02	P1	IC427000169	02/26/01	MILEAGE	78.33	78.33
03-06	P1	RAFI ASATOORIAN	02/25/01	PARKING	26.00	26.00
03-06	P1	DO	02/28/01	PARKING	15.00	15.00
03-07	P1	WILLIAM H GRADY	02/06/01	TRANSPORTATION	83.80	83.80
03-09	P1	NATIONAL TRANSPORTATION	02/27/01	TAXI	14.00	14.00
03-09	P1	PAUL R HUBLER	02/27/01	AFI DO-WASH	254.50	254.50
03-09	P1	DO	03/01/01	MILEAGE	8.61	8.61
03-09	P1	RAFI ASATOORIAN	02/28/01	MILEAGE	19.18	19.18
03-09	P1	TERESA LYNN LAMB	01/19/01	TAXI	12.00	12.00
03-13	P1	CARON S SPECTOR	03/22/01	LODGING	478.59	478.59
03-30	P1	DO	03/23/01	PARKING	44.00	44.00
03-30	P1	IC427000212	03/27/01	AFI WASH-DO	199.50	199.50
03-30	P1	DO	03/22/01	TAXIS	79.00	79.00
03-30	P1	IC427000215	03/27/01	TRAVEL TO DISTRICT	199.50	199.50
03-30	P1	DO	03/27/01	MEALS	108.90	108.90
03-30	P1	IC427000217	03/25/01	MEALS	75.34	75.34
03-30	P1	DO	03/27/01	LODGING FOR OTHER STAFF ON TRAVEL	478.41	478.41
03-30	P1	IC427000217	03/27/01	PARKING	55.00	55.00
03-30	P1	DO	03/25/01	TAXIS	117.00	117.00
03-30	P1	HON. ADAM B SCHIFF	02/28/01	TAXIS		

03-30	P1	ICA27000207	NATIONAL TRANSPORTATION	02/15/01	02/15/01	TRANSPORTATION	76.80
03-30	P1	ICA27000220	DO	02/26/01	02/26/01	TRANSPORTATION	181.54
03-30	P1	ICA27000209	SHANNON ERIKA KEARNS	02/06/01	02/22/01	MILEAGE	39.33
03-30	P1	ICA27000211	DO	02/21/01	02/21/01	A/F FOR OFFICIAL MEETING	195.50
03-30	P1	ICA27000222	WILLIAM H GRADY	03/22/01	03/22/01	PARKING	10.00
						TRAVEL TOTALS:	3,826.82
RENT COMMUNICATION UTILITIES							
01-30	P1	ICA27000102	FEDERAL EXPRESS CORP	01/04/01	01/04/01	EXPRESS MAIL FEE	3.85
01-31	P1	ICA27000103	WILLIAM H GRADY	01/08/01	01/08/01	STAMPS	10.20
02-02	P1	ICA27000114	DO	01/26/01	01/26/01	STAMPS FOR OFFICIAL BUSINESS	13.60
02-07	P1	ICA27000113	CITY OF PASADENA	01/17/01	02/17/01	TEMPORARY SPACE RENTAL	65.00
02-09	P9	CA2701R0101	SOUTH RAYMOND INV GROUP, LLC	01/01/01	01/31/01	RENT - PASADENA	3,566.41
02-14	P1	ICA27000115	FEDERAL EXPRESS CORP	01/05/01	01/05/01	EXPRESS MAIL	32.27
02-15	P1	ICA27000120	DO	01/09/01	01/16/01	EXPRESS MAIL	39.49
02-15	P1	ICA27000122	DO	01/16/01	01/22/01	EXPRESS	210.69
02-15	P1	ICA27000127	DO	01/10/01	01/12/01	EXPRESS MAIL	10.96
02-15	P1	ICA27000128	DO	01/12/01	01/22/01	EXPRESS MAIL	33.27
02-15	P1	ICA27000131	HON. ADAM B SCHIFF	01/09/01	01/09/01	PHONE TOLL CHARGES	82.50
02-21	P9	CA2701R0102	SOUTH RAYMOND INV GROUP, LLC	02/01/01	02/28/01	PASADENA - RENT	3,566.41
02-23	P1	ICA27000141	FEDERAL EXPRESS CORP	01/17/01	01/29/01	EXPRESS MAIL	44.80
02-23	P1	ICA27000147	DO	01/25/01	01/25/01	EXPRESS MAIL	3.62
02-28	S5	01059004542		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	36.80
02-28	S5	01059004977		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	29.21
02-28	S5	01059005415		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
02-28	S5	01059005854		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,675.00
02-28	S5	01059006294		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	233.00
02-28	S5	01059006734		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	262.89
02-28	S5	01059006734	AVAYA INC	01/06/01	02/06/01	COMM. SERVICES AND LABOR	1,483.45
03-02	P1	ICA27000153	FEDERAL EXPRESS CORP	01/23/01	02/13/01	EXPRESS MAIL	56.70
03-02	P1	ICA27000150	DO	01/26/01	02/05/01	EXPRESS MAIL	18.15
03-02	P1	ICA27000151	DO	01/29/01	02/02/01	EXPRESS MAIL	10.86
03-06	P1	ICA27000179	DO	02/15/01	02/19/01	EXPRESS MAIL	8.83
03-06	P1	ICA27000181	DO	02/06/01	02/08/01	EXPRESS MAIL	26.31
03-09	P1	ICA27000197	DO	02/20/01	02/21/01	EXPRESS MAIL	24.79
03-09	P1	ICA27000200	DO	02/13/01	02/20/01	EXPRESS MAIL	33.39
03-19	P9	CA2701R0103	SOUTH RAYMOND INV GROUP, LLC	03/01/01	03/31/01	PASADENA - RENT	3,566.41
03-30	P1	ICA27000229	AVAYA INC	03/01/01	03/01/01	PHONE SERVICE CHARGES	1,483.45
03-30	P1	ICA27000212	CARON S SPECTOR	03/25/01	03/26/01	PHONE CHARGES	15.06
03-30	P1	ICA27000217	DO	03/22/01	03/27/01	PHONE CHARGES	28.42
03-30	P9	CA2702R0101	CITY OF PASADENA	01/03/01	03/31/01	PARKING - PASADENA	1,050.00
03-30	P1	ICA27000219	FEDERAL EXPRESS CORP	03/06/01	03/09/01	EXPRESS MAIL	13.36
03-30	P1	ICA27000225	DO	02/28/01	03/02/01	EXPRESS MAIL	9.57
03-30	P1	ICA27000227	DO	01/03/01	02/09/01	EXPRESS MAIL	41.36
03-30	P1	ICA27000231	DO	02/28/01	03/06/01	EXPRESS MAIL	29.11
03-31	S5	010590004542		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	36.80
03-31	S5	010590005415		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	712.20
03-31	S5	010590005854		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	471.00
03-31	S5	01059006294		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	244.00
03-31	S5	01059006734		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	275.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,730.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ADAM B. SCHIFF—Con.						
PRINTING AND REPRODUCTION						
01-31	S3	01031000239	01/03/01	PHOTOGRAPHIC (TRANSFER)		25.60
02-08	P2	OSPTP25368	01/18/01	1000 THERMO CARDS		63.00
02-08	P2	OSPTP25384	01/29/01	500 THERMO CARDS		264.00
02-15	P2	OSPTP25486	01/29/01	500 THERMO CARDS		33.00
02-16	P1	IC427000137	01/05/01	FILM DEVELOPING		22.24
02-26	P2	OSPTP25748	02/20/01	8000 PEEL-OFF LABELS, BLUE		285.00
02-28	S3	01059000239	02/01/01	PHOTOGRAPHIC (TRANSFER)		13.00
03-02	P1	IC427000162	02/26/01	PRINTING		215.00
03-06	P1	IC427000166	02/19/01	PHOTO PROCESSING		209.30
03-06	P1	IC427000178	02/23/01	PHOTOGRAPHY SERVICES		80.75
03-06	P1	IC427000164	02/12/01	PHOTO PROCESSING		250.00
03-09	P1	IC427000192	03/02/01	PHOTOGRAPHY SERVICES		58.00
03-14	P2	OSPTP25828	03/06/01	250 PRINT CARDS, RAISED S		140.00
03-19	P2	OSPTP25861	03/06/01	ADDITIONAL COST ON ENGRAVED CA		105.00
03-28	P2	OSPTP25805	03/20/01	1000 ENGRAVED NOTE CARDS, & EN		737.50
03-30	P1	IC427000223	03/13/01	PRINTING SERVICES		57.50
03-31	S3	01059000242	03/31/01	PHOTOGRAPHIC (TRANSFER)		494.60
				PRINTING AND REPRODUCTION TOTALS:		3,052.99
OTHER SERVICES						
02-16	P1	IC427000129	01/11/01	REPAIR OF EQUIPMENT		218.75
02-23	P1	IC427000142	01/03/01	CLIPPING SERVICE		80.46
03-09	P1	IC427000198	02/09/01	DATABASE UPDATES		593.60
03-30	P1	IC427000230	02/01/01	CLIPPING SERVICES		249.70
				OTHER SERVICES TOTALS:		1,142.51
SUPPLIES AND MATERIALS						
01-30	P1	IC427000104	01/10/01	NEWSPAPER SUBSCRIPTION		44.00
01-30	P1	IC427000105	01/11/01	MEAL WITH CONSTITUENTS		40.00
01-30	P1	IC427000106	01/03/01	NEWSPAPER SUBSCRIPTION		39.00
01-31	S1	01031000789	01/03/01	OFFICE SUPPLY (TRANSFER)		2,266.86
02-01	P1	IC427000101	01/05/01	OFFICE SUPPLIES FOR D.O.		86.41
02-01	P1	IC427000100	01/21/01	OFFICE SUPPLIES		40.69
02-05	HR	ACH351096	01/21/01	ACH PAYMENT RETURN		-40.00
02-07	P1	IC427000105	01/11/01	MEAL WITH CONSTITUENT		40.00
02-08	P2	OSSPA41653	01/23/01	3 X 5 CALIFORNIA STATE FLAG		53.06
02-14	P1	IC427000119	01/08/02	SUBSCRIPTION		169.00
02-15	P1	IC427000121	01/29/01	SUPPLIES		249.98
02-15	P1	IC427000126	02/04/01	SUPPLIES		43.30
02-15	P1	IC427000125	12/11/01	SUBSCRIPTION		143.32
02-15	P1	IC427000124	01/24/01	SUPPLIES		20.60
02-15	P1	IC427000123	02/01/02	SUBSCRIPTION		25.00
02-23	P1	IC427000146	02/01/01	OFFICE SUPPLIES		118.68
02-26	P2	OSSPA41930	02/20/01	RUBBER STAMP		8.00

02-26	P2	05SPA41930	DO	02/08/01	02/20/01	2000 PLUS STAMP (2360)	38.35
02-28	S1	01059000562	ANNIN FLAG COMPANY	02/28/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1,653.88
03-02	P2	05SPA42072	DO	02/16/01	02/22/01	GOLD EAGLE STYLE 75	9.16
03-02	P2	05SPA42072	DO	02/16/01	02/22/01	SPEAR #315	8.61
03-02	P1	1CA27000171	AQUA COOL	01/31/01	01/31/01	BOTTLED WATER	36.00
03-02	P2	05M12219	TRITON COMPUTER SYSTEMS	01/31/01	01/31/01	WINFAX 10.0 SOFTWARE	150.00
03-02	P2	05M12219	DO	01/31/01	01/31/01	MODEM	100.00
03-02	P2	05M12219	DO	01/31/01	01/31/01	INSTALL	50.00
03-02	P1	1CA27000155	VIKING OFFICE PRODUCTS	02/07/01	02/07/01	OFFICE SUPPLIES	31.87
03-02	P1	1CA27000159	DO	02/09/01	02/09/01	OFFICE SUPPLIES	25.47
03-02	P1	1CA27000160	WILLIAM H GRADY	02/15/01	02/15/01	COMPUTER ACCESSORY	53.00
03-02	P1	1CA27000161	DO	02/15/01	02/15/01	COMPUTER ACCESSORY	46.50
03-05	P2	05SPA41978	GEORGE ALLEN OFFICE SUPPLY	02/13/01	02/22/01	CORK BOARDS 36 X 24	119.60
03-06	P1	1CA27000172	CALIFORNIA POLITICAL WEEK	02/01/01	01/31/03	SUBSCRIPTION	165.00
03-06	P1	1CA27000156	COLBY POSTER PRINTING	02/13/01	02/13/01	OFFICE SUPPLIES	140.40
03-06	P1	1CA27000180	DANONE WATERS OF NORTH AMERICA	01/25/01	02/22/01	BOTTLED WATER	66.83
03-06	P1	1CA27000167	LA SPIN SHEET	03/01/01	01/01/03	SUBSCRIPTION	175.00
03-06	P1	1CA27000175	RAFFI ASATOORIAN	02/27/01	02/27/01	FEE FOR MONITORE CHAMBER	3.00
03-06	P1	1CA27000176	DO	02/15/01	02/15/01	ENTRANCE FEE	10.00
03-06	P1	1CA27000149	SENATE RULES COMMITTEE	01/03/01	01/03/01	HABITATION EXPENSES	2,715.52
03-08	P2	05M11973	MONARCH CONSTITUENT SERVICE	01/08/01	01/08/01	SCANNER	499.00
03-08	P2	05M11973	DO	01/08/01	01/08/01	INSTALL	60.00
03-08	P1	1CA27000185	SOUTH PASADENA REVIEW	02/07/01	02/06/02	SUBSCRIPTION	30.00
03-08	P1	1CA27000182	THE LEADER NEWSPAPERS	03/01/01	03/01/02	SUBSCRIPTION	144.00
03-09	P1	1CA27000186	AIM-ARMENIAN INT'L MAGAZINE	03/01/01	03/01/02	SUBSCRIPTION	44.00
03-09	P1	1CA27000193	ANN PETER	03/02/01	03/03/01	FOOD AND BEVERAGE	225.47
03-09	P1	1CA27000183	DAILY NEWS	01/10/01	01/10/01	SUBSCRIPTION	23.92
03-09	P1	1CA27000184	PASADENA STAR NEWS	01/10/01	01/08/02	SUBSCRIPTION	169.00
03-09	P1	1CA27000195	TERESA LYNN LAMB	02/08/01	02/22/01	FEES/CHAMBER OF COMMERCE	13.00
03-09	P1	1CA27000190	VIKING OFFICE PRODUCTS	02/22/01	02/22/01	OFFICE SUPPLIES	86.06
03-13	P1	1CA27000189	CARON S SPECTOR	02/28/01	02/28/01	OFFICE SUPPLIES	58.11
03-13	P1	1CA27000191	DO	03/06/01	03/06/01	OFFICE SUPPLIES	190.52
03-28	P2	05SPA41895	E-GROUP	02/05/01	03/09/01	CALIFORNIA STATE SEAL	163.35
03-28	P2	05SPA41895	DO	02/05/01	03/09/01	HOUSE OF REP SEAL	163.35
03-29	P2	05SPA41893	ARTCRAFT WHOLESALE JEWELRY	02/05/01	03/22/01	MEMBER'S DESK NAMEPLATE	200.00
03-30	P1	1CA27000216	CARON S SPECTOR	03/20/01	03/20/01	FURNISHINGS	253.19
03-30	P1	1CA27000210	SHANNON ERMA KEARNS	02/15/01	02/15/01	SUPPLIES	3.00
03-30	P1	1CA27000224	VIKING OFFICE PRODUCTS	01/19/01	01/19/01	OFFICE SUPPLIES	64.77
03-30	P1	1CA27000226	DO	01/17/01	01/17/01	OFFICE SUPPLIES	280.82
03-30	P1	1CA27000218	WILLIAM H GRADY	02/07/01	02/07/01	HABITATION EXPENSES	28.72
03-31	S1	01090000504	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	800.63
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,447.70
01-31	S2	01031003735		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	5,016.38
02-28	S2	01059003802		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-4.35
02-28	S2	01059003803		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,015.47
03-31	S2	01090003916		02/15/01	02/28/01	EQUIPMENT (TRANSFER)	154.00
03-31	S2	01090003917		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,979.55
						EQUIPMENT TOTALS:	12,161.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ADAM B. SCHIFF—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,559.37	
				OFFICE TOTALS:	210,559.37	
2001 HON. EDWARD L. SCHROCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	286.43	286.43
				PERSONNEL COMPENSATION	126,719.45	126,719.45
				TRAVEL	1,138.80	1,138.80
				RENT, COMMUNICATION, UTILITIES	8,937.11	8,937.11
				PRINTING AND REPRODUCTION	572.50	572.50
				SUPPLIES AND MATERIALS	3,059.92	3,059.92
				EQUIPMENT	10,357.77	10,357.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,071.98	151,071.98
				OFFICE TOTALS:	151,071.98	
2001 HON. ADAM B. SCHIFF						
				FRANKED MAIL	25.60	25.60
				FRANKED MAIL	260.83	260.83
				FRANKED MAIL TOTALS:	286.43	
				PERSONNEL COMPENSATION	2,444.44	2,444.44
				FINANCIAL ADMINISTRATOR	5,333.34	5,333.34
				CONSTITUENT SERVICES REPRESENTATIVE	5,866.67	5,866.67
				STAFF ASSISTANT	23,466.67	23,466.67
				CHIEF OF STAFF	14,666.67	14,666.67
				DISTRICT DIRECTOR	15,155.56	15,155.56
				LEGISLATIVE DIRECTOR	4,308.33	4,308.33
				CONSTITUENT SERVICES REPRESENTATIVE	16,622.23	16,622.23
				COMMUNICATIONS DIRECTOR	4,133.33	4,133.33
				STAFF ASSISTANT	8,800.00	8,800.00
				LEGISLATIVE ASSISTANT	8,800.00	8,800.00
				LEGISLATIVE ASSISTANT	9,777.77	9,777.77
				FIELD REPRESENTATIVE	7,344.44	7,344.44
				LEGISLATIVE CORRESPONDENT	126,719.45	126,719.45
				PERSONNEL COMPENSATION TOTALS:	358.80	358.80
				TRAVEL	390.00	390.00
				RENT, COMMUNICATION, UTILITIES	390.00	390.00
				RENT	1,138.80	1,138.80
				RENT	1,250.00	1,250.00
				RENT	1,250.00	1,250.00

02-28	S5	01059004543		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	240.17
02-28	S5	01059004978		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	58.42
02-28	S5	01059005416		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
02-28	S5	01059005855		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,686.00
02-28	S5	01059006295		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	178.00
02-28	S5	01059006735		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	277.67
02-28	P1	1VA02000108	COX COMMUNICATIONS	01/02/01	02/21/01	CABLE	35.90
03-14	P1	1VA02000111	FEDERAL EXPRESS CORP	02/20/01	02/20/01	OVERNIGHT MAIL	3.80
03-15	P1	1VA02000115	COX COMMUNICATIONS	02/22/01	03/21/01	CABLE	35.90
03-15	P1	1VA02000116	DOMINION VIRGINIA POWER	02/20/01	02/20/01	UTILITIES	139.81
03-15	P1	1VA02000113	FEDERAL EXPRESS CORP	02/16/01	02/16/01	OVERNIGHT MAIL	19.90
03-19	P9	1VA02010103	ABACUS OF HAMPTON ROADS	03/01/01	03/31/01	VIRGINIA BEACH - RENT	1,250.00
03-31	S5	010590004543		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	240.17
03-31	S5	010590004978		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	44.26
03-31	S5	010590005416		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	925.86
03-31	S5	010590005855		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	010590006295		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	178.00
03-31	S5	010590006735		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	161.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,937.11
PRINTING AND REPRODUCTION							
01-31	S3	01031000071		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	8.00
02-02	P2	OSPTP25341	ACCURATE WORD LLC.	01/08/01	01/16/01	CONG SCHROCK 1000 THERMO CARD	51.00
02-02	P2	OSPTP25341	DO	01/08/01	01/16/01	2000 THERMO CARDS	99.50
02-02	P2	OSPTP25341	DO	01/08/01	01/16/01	500 THERMO CARDS	96.00
02-20	P2	OSPTP25619	DO	02/02/01	02/12/01	500 THERMO CARDS	99.00
02-20	P2	OSPTP25619	DO	02/02/01	02/12/01	250 THERMO CARDS	23.00
03-02	P2	OSPTP25344	BETHESDA ENGRAVERS	01/08/01	02/09/01	CONG SCHROCK 500 THERMO CARDS	78.00
03-02	P2	OSPTP25643	DO	02/02/01	02/26/01	500 THERMO CARDS	42.00
03-12	P2	OSPTP25789	ACCURATE WORD LLC.	02/23/01	03/06/01	1000 THERMO CARDS	53.00
03-12	P2	OSPTP25803	DO	02/23/01	03/06/01	250 THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	572.50
SUPPLIES AND MATERIALS							
01-31	S1	01031000246		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	641.56
02-26	P2	OSPP41999	ANNIN FLAG COMPANY	02/14/01	02/16/01	3 X 5 POW/MIA D/S	24.35
02-26	P2	OSPP41958	CAPITOL MARKING PRD	02/12/01	02/20/01	RUBBER STAMP	8.50
02-26	P2	OSPP41413	E-GROUP	01/05/01	02/07/01	VIRGINIA STATE SEAL MOUNTED (B	163.35
02-28	S1	01059000178		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	562.90
02-28	P1	1VA02000105	AQUA COOL	01/31/01	01/31/01	BOTTLED WATER	42.50
02-28	P1	1VA02000109	OFFCEMAX	01/26/01	01/26/01	OFFICE SUPPLIES	426.14
02-28	P1	1VA02000109	DO	01/31/01	01/31/01	OFFICE SUPPLIES	123.51
02-28	P1	1VA02000109	DO	02/01/01	02/01/01	OFFICE SUPPLIES	99.99
03-02	P1	1VA02000106	KEN REID INC	02/07/01	02/07/01	OFFICE SUPPLIES	234.18
03-02	P1	1VA02000107	DO	02/09/01	02/09/01	OFFICE SUPPLIES	329.90
03-06	P1	1VA02000110	THE PILOT	01/11/01	01/12/01	SUBSCRIPTION	124.99
03-15	P1	1VA02000114	THE WASHINGTON POST	02/16/01	02/16/02	SUBSCRIPTION	77.82
03-31	S1	01059000166		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	200.23
						SUPPLIES AND MATERIALS TOTALS:	3,059.92
EQUIPMENT							
01-31	S2	01031003260		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-28	OP	2001 HON. EDWARD L. SCHROCK—Con.	01/03/01	EQUIPMENT (TRANSFER)		-4.35
02-28	SZ	01059003269	01/31/01	EQUIPMENT (TRANSFER)		0.12
02-28	SZ	01059003270	01/31/01	EQUIPMENT (TRANSFER)		3,436.00
02-28	SZ	01059003271	02/28/01	EQUIPMENT (TRANSFER)		3,436.00
03-31	SZ	01090003321	03/31/01	EQUIPMENT (TRANSFER)		10,357.77
EQUIPMENT TOTALS:					151,071.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					151,071.98	
2001 HON. ROBERT C. SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	10USP5010016	01/03/01	FRANKED MAIL	703.43	703.43
03-19	OP	10USP520016	02/28/01	FRANKED MAIL	142,407.61	142,407.61
PERSONNEL COMPENSATION					2,216.58	2,216.58
BLAKENEY, DIONNE A					14,426.79	14,426.79
BOONE, DEMONTRE					1,085.65	1,085.65
DILLARD, LAURENCE B					8,877.19	8,877.19
DOZIER, LEAH C					169,717.25	169,717.25
ESTES, RANDI-IOANNE						
DO						
FORTE, DENISE M						
GEORGE, MECHI						
GEORGE, SAMUEL SCOTT						
IVEY, JONI L						
KEATOR, MARGARET W						
LANDRUM, IRMA L						
MELVIN, MICHAEL C						
NGUYEN, LY						
NIGHTINGALE, AMBER						
DO						
RUSSELL, OISELE P						
THIBODEAUX, DERRYLIN H						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					169,717.25	
OFFICE TOTALS:					169,717.25	
FRANKED MAIL						
02-28	OP	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	499.78	499.78
03-19	OP	10USP520016	02/28/01	FRANKED MAIL	203.65	203.65
PERSONNEL COMPENSATION					703.43	703.43
BLAKENEY, DIONNE A					180.56	180.56
BOONE, DEMONTRE					4,888.90	4,888.90
DILLARD, LAURENCE B					14,055.56	14,055.56
DOZIER, LEAH C					7,211.10	7,211.10
ESTES, RANDI-IOANNE					7,550.01	7,550.01
DO					123.32	123.32
FORTE, DENISE M					3,430.56	3,430.56
GEORGE, MECHI					9,044.43	9,044.43
GEORGE, SAMUEL SCOTT					7,822.23	7,822.23
IVEY, JONI L					27,929.86	27,929.86
KEATOR, MARGARET W					9,288.90	9,288.90
LANDRUM, IRMA L					2,166.66	2,166.66
MELVIN, MICHAEL C					325.00	325.00
NGUYEN, LY					11,000.00	11,000.00
NIGHTINGALE, AMBER					7,877.78	7,877.78
DO					212.75	212.75
RUSSELL, OISELE P					12,222.23	12,222.23
THIBODEAUX, DERRYLIN H					2,166.66	2,166.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:					169,717.25	
OFFICE TOTALS:					169,717.25	

TILLING-THOMPSON, THERESA N		01/03/01	03/31/01	SR LEGISLATIVE ASSISTANT	11,977.77
VASSAR, B. NORRIS		01/03/01	03/31/01	SENIOR COUNSEL	2,933.33
				PERSONNEL COMPENSATION TOTALS:	142,407.61
TRAVEL					
01-26	P1	IVAD3000062	HON. ROBERT C. SCOTT	01/05/01	59.15
01-26	P1	IVAD3000063	DO	01/08/01	32.50
02-01	P1	IVAD3000075	AMBER NIGHTGALE	01/25/01	19.50
02-01	P1	IVAD3000073	DENISE M FORTÉ	01/10/01	65.00
02-01	P1	IVAD3000069	LAURENCE B DILLARD	01/09/01	62.88
02-01	P1	IVAD3000070	DO	01/09/01	4.00
02-09	P1	IVAD3000079	DEMONTRE BOONE	01/04/01	67.60
02-12	P1	IVAD3000084	BOBBY VASSAR	01/08/01	65.00
02-12	P1	IVAD3000082	DEMONTRE BOONE	02/01/01	16.90
02-12	P1	IVAD3000083	GISELE RUSSELL	01/29/01	16.90
02-12	P1	IVAD3000085	LY NGUYEN	01/23/01	24.37
02-12	P1	IVAD3000081	SAMUEL SCOTT GEORGE	01/25/01	49.40
02-12	P1	IVAD3000086	THERESA N TILLING-THOMPSON	01/25/01	85.80
02-12	P1	IVAD3000086	DO	01/23/01	82.22
02-12	P1	IVAD3000086	DO	01/10/01	65.00
03-02	P1	IVAD3000104	AMBER NIGHTGALE	02/02/01	119.82
03-02	P1	IVAD3000104	DO	02/10/01	18.64
03-02	P1	IVAD3000106	DEMONTRE BOONE	02/08/01	85.80
03-02	P1	IVAD3000108	GISELE RUSSELL	02/15/01	18.20
03-02	P1	IVAD3000109	HON. ROBERT C. SCOTT	02/01/01	288.60
03-02	P1	IVAD3000110	DO	02/17/01	126.75
03-02	P1	IVAD3000111	DO	01/23/01	227.65
03-02	P1	IVAD3000095	JONI L IVEY	01/12/01	291.85
03-02	P1	IVAD3000096	DO	01/24/01	35.75
03-02	P1	IVAD3000098	DO	02/13/01	59.15
03-02	P1	IVAD3000098	DO	02/10/01	16.25
03-02	P1	IVAD3000112	DO	02/15/01	59.15
03-02	P1	IVAD3000113	LAURENCE B DILLARD	02/17/01	134.55
03-02	P1	IVAD3000107	MARGARET KEATOR	02/10/01	18.20
RENT, COMMUNICATION, UTILITIES					
01-09	P1	IVAD3000032	COX COMMUNICATIONS	01/01/01	38.29
01-24	P9	VA0302R0101	GREAT ATLANTIC COMMERCIAL, INC	01/01/01	1,514.00
01-24	P9	VA0301R0101	JACKSON CENTER L P PROPERTY	01/01/01	1,210.00
01-26	P1	IVAD3000056	AT&T BROADBAND	01/02/01	51.95
01-29	P1	IVAD3000059	CRANE-SNEAD & ASSOCIATES	12/18/00	570.60
02-01	P1	IVAD3000068	FEDERAL EXPRESS CORP	01/12/01	18.34
02-01	P1	IVAD3000071	DO	01/10/01	7.24
02-02	P1	IVAD3000077	COX COMMUNICATIONS	02/01/01	38.29
02-12	P1	IVAD3000087	AT&T BROADBAND	02/02/01	56.95
02-13	P1	IVAD3000094	FEDERAL EXPRESS CORP	01/18/01	3.62
02-13	P1	IVAD3000093	SKYTEL	12/25/00	91.40
02-21	P9	VA0302R0102	GREAT ATLANTIC COMMERCIAL, INC	02/01/01	1,514.00
02-21	P9	VA0301R0102	JACKSON CENTER L P PROPERTY	02/01/01	1,210.00
02-28	SS	01059004544		01/03/01	289.24
TRAVEL TOTALS:					
				CABLE SERVICE	38.29
				NEWPORT NEWS-RENT	1,514.00
				RICHMOND-RENT	1,210.00
				CABLE SERVICE	51.95
				TRANSCRIPTION SERVICES	570.60
				EXPRESS MAIL	18.34
				EXPRESS MAIL	7.24
				CABLE SERVICE	38.29
				CABLE SERVICES	56.95
				EXPRESS MAIL	3.62
				PAGING SERVICES	91.40
				NEWPORT NEWS-RENT	1,514.00
				RICHMOND-RENT	1,210.00
				DISTRICT OFC TEL EQUIP (TRFR)	289.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2001 HON. ROBERT C SCOTT—Con.						
02-28	S5	01059004979	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	696.19	
02-28	S5	01059005417	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
02-28	S5	01059005856	01/31/01	DC TEL EQUIP (TRANSFER)	88.00	
02-28	S5	01059006296	01/31/01	DC TEL SERVICE (TRANSFER)	162.00	
02-28	S5	01059006736	01/31/01	DC TEL TOLLS (TRANSFER)	113.75	
03-01	P9	VA03028102A	02/28/01	NEWPORT NEWS-RENT	100.00	
03-02	P1	1VA03000114	03/01/01	CABLE SERVICE	38.29	
03-02	P1	1VA03000097	01/03/01	EXPRESS MAIL	17.36	
03-02	P1	1VA03000099	02/09/01	EXPRESS MAIL	7.17	
03-02	P1	1VA03000100	01/31/01	EXPRESS MAIL	3.62	
03-19	P9	VA030280103	03/01/01	NEWPORT NEWS-RENT	1,614.00	
03-19	P9	VA030180103	03/31/01	RICHMOND-RENT	1,210.00	
03-31	S4	01059001051	02/01/01	RECORDING (TRANSFER)	115.00	
03-31	S5	010590004544	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	289.24	
03-31	S5	010590004979	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	773.12	
03-31	S5	010590005417	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
03-31	S5	010590005856	02/28/01	DC TEL EQUIP (TRANSFER)	152.00	
03-31	S5	010590006296	02/28/01	DC TEL SERVICE (TRANSFER)	170.00	
03-31	S5	010590006736	02/28/01	DC TEL TOLLS (TRANSFER)	126.53	
				RENT, COMMUNICATION, UTILITIES TOTALS.	14,426.79	
SUPPLIES AND MATERIALS						
01-31	S1	01031000307	01/03/01	OFFICE SUPPLY (TRANSFER)	289.00	
02-12	P1	1VA03000092	01/19/01	BOTTLE WATER	32.81	
02-28	S1	01059000223	02/28/01	OFFICE SUPPLY (TRANSFER)	-58.01	
03-02	P1	1VA03000101	01/31/01	BOTTLE WATER	11.25	
03-02	P1	1VA03000102	01/31/01	BOTTLE WATER	34.00	
03-02	P1	1VA03000103	02/02/02	YELLOW BOOK	343.69	
03-31	S1	010590000207	03/31/01	OFFICE SUPPLY (TRANSFER)	432.91	
				SUPPLIES AND MATERIALS TOTALS:	1,085.65	
EQUIPMENT						
01-31	S2	01031000324	01/03/01	EQUIPMENT (TRANSFER)	2,642.57	
02-28	S2	010590003337	01/31/01	EQUIPMENT (TRANSFER)	336.26	
02-28	S2	010590003338	02/28/01	EQUIPMENT (TRANSFER)	2,899.18	
03-31	S2	010590003403	01/24/01	EQUIPMENT (TRANSFER)	100.00	
03-31	S2	010590003404	03/31/01	EQUIPMENT (TRANSFER)	2,899.18	
				EQUIPMENT TOTALS:	8,877.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,717.25	
				OFFICE TOTALS:	169,717.25	
2000 HON. ROBERT C SCOTT OFFICIAL EXPENSES OF MEMBERS FRAMED MAIL						
01--25	OP	00USPS120016	12/01/00	FRAMED MAIL	649.02	
				FRAMED MAIL TOTALS:	649.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON. ROBERT C SCOTT—Con.						
01-24	S5	01024004539	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		289.24
01-24	S5	01024004974	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		865.75
01-24	S5	01024005412	01/02/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
01-24	S5	01024005853	01/02/01	DC TEL EQUIP (TRANSFER)		78.00
01-24	S5	01024006295	01/02/01	DC TEL SERVICE (TRANSFER)		162.00
01-24	S5	01024006737	01/02/01	DC TEL TOLLS (TRANSFER)		133.71
01-26	P1	1V403000058	12/12/00	EXPRESS MAIL SERVICE		3.67
01-26	P1	1V403000064	11/15/00	EXPRESS MAIL SERVICE		10.91
01-26	P1	1V403000054	11/23/00	PAGING SERVICES		91.40
02-01	P1	1V403000074	09/08/00	EXPRESS MAIL		38.57
				RENT, COMMUNICATION, UTILITIES TOTALS.		2,961.55
PRINTING AND REPRODUCTION						
02-01	P1	1V403000072	08/23/00	PHOTOGRAPHIC SERVICES		75.00
02-12	P5	0M43900011A	02/16/00	SINGLE DROP MASS MAIL PRINTING		5,967.33
02-12	P5	0M43900038A	06/30/00	SINGLE DROP MASS MAIL PRINTING		456.05
03-07	P1	1V403000115	12/17/00	NEWSPAPER AD		653.40
03-07	P1	1V403000116	12/14/00	ADVERTISEMENT		508.30
				PRINTING AND REPRODUCTION TOTALS.		7,660.08
OTHER SERVICES						
01-19	P1	1V403000048	12/14/00	PAINTING NEWPORT DIST OFFICE		2,300.00
01-19	P1	1V403000047	11/12/00	RECORD INTERVIEW		30.00
				OTHER SERVICES TOTALS.		2,330.00
SUPPLIES AND MATERIALS						
01-18	P1	1V403000037	09/01/00	BOTTLED WATER SERVICE		11.25
01-18	P1	1V403000038	09/01/00	BOTTLED WATER SERVICE		34.00
01-18	P1	1V403000039	11/01/00	BOTTLED WATER SERVICE		11.25
01-18	P1	1V403000040	11/01/00	BOTTLED WATER SERVICE		34.00
01-18	P1	1V403000051	06/01/00	BOTTLED WATER SERVICES		40.75
01-18	P1	1V403000052	06/01/00	BOTTLED WATER SERVICES		33.85
01-18	P1	1V403000041	09/15/00	BOTTLED WATER SERVICE		17.76
01-18	P1	1V403000053	11/17/00	BOTTLED WATER SERVICES		15.05
01-18	P1	1V403000053	12/15/00	BOTTLED WATER SERVICES		8.88
01-18	P1	1V403000046	01/01/01	TVACR FOR DIST OFFICE		261.24
01-26	P2	0SSP441281	12/20/00	EPSON STYLUS 740		227.50
01-26	P1	1V403000057	12/30/00	SUBSCRIPTION		146.40
01-26	P1	1V403000055	03/24/01	SUBSCRIPTION RENEWAL		41.85
01-31	S1	1031000306	12/01/00	OFFICE SUPPLY (TRANSFER)		798.33
01-31	P1	1V403000066	12/31/01	SUBSCRIPTION		604.00
01-31	P1	1V403000067	01/02/01	SUBSCRIPTIONS		8,300.00
01-31	P1	1V403000065	01/01/01	SUBSCRIPTION NEWSPAPER		691.70
02-02	P2	0SSP441470	01/09/01	ADOBE ACRORAT		217.61
02-02	P2	0SSP441470	01/09/01	POWERPOINT 2000		154.80
02-02	P2	0SSP441470	01/09/01	POWERPOINT 2000		18.19

02-12	P1	1VA03000090	AQUA COOL	12/01/00	12/31/00	BOTTLE WATER	11.25
02-12	P1	1VA03000091	DO	12/01/00	12/31/00	BOTTLE WATER	40.75
02-20	P2	QSSPA41360	ACCUCOM SYSTEMS	12/28/00	01/03/01	TONER FOR EPSON COLOR	113.75
02-20	P2	QSSPA41360	DO	12/28/00	01/03/01	TONER FOR EPSON BLACK	113.75
							11.947.91
							30,348.58
							30,348.58

1999 HON. ROBERT C SCOTT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-06	CO	26138090C	JONI L IVEY	07/13/99	07/13/99	CANCELED CHECK - STALE DATED	-89.00
02-01	CO	26139343E	KNECHI GEORGE	04/28/99	04/28/99	CANCELED CHECK - STALE DATED	-49.60
							-138.60

PRINTING AND REPRODUCTION

02-12	P5	9M4950006A	DAVID L. ANDRUKITIS, INC.	08/26/99	08/26/99	SINGLE DROP MASS MAIL PRINTING	2,525.50
							2,525.50

EQUIPMENT

02-01	P2	OSM00170237	XEROX CORPORATION	01/09/00	01/09/00	COPIER	8,370.00
							8,370.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

10,756.90

10,756.90

2001 HON. F JAMES SENSENBRENNER JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

				12/01/00	12/31/00	PERSONNEL COMPENSATION	13,576.19
				12/01/00	12/31/00	TRAVEL	125,476.77
				12/01/00	12/31/00	RENT, COMMUNICATION, UTILITIES	5,561.31
				12/01/00	12/31/00	PRINTING AND REPRODUCTION	5,741.62
				12/01/00	12/31/00	SUPPLIES AND MATERIALS	5,124.09
				12/01/00	12/31/00	EQUIPMENT	1,694.01
							5,039.49

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

162,213.48

162,213.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	1M5005501B	UNITED STATES POSTAL SERVICE	01/12/01	01/12/01	FRANKED MAIL	12,696.48
02-28	OP	1USP010016	DO	01/31/01	01/31/01	FRANKED MAIL	210.69
03-19	OP	1USP020016	DO	02/28/01	02/28/01	FRANKED MAIL	659.02
							13,576.19

PERSONNEL COMPENSATION

				01/03/01	03/31/01	CARTY, GINA M	10,755.56
				01/03/01	03/31/01	COLE SALLY A	4,888.90
				01/03/01	03/31/01	DAVIS, ARLENE IRVINE	24,154.43
				02/28/01	03/31/01	FORNEY, DAVID L	1,833.34
				01/05/01	03/31/01	HARGARTEN, MATTHEW	2,150.00
				01/03/01	01/07/01	KINO, PHILIP GEORGE	1,899.43

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. F. JAMES SENSENBRENNER JR—Con.						
		LENN MICHAEL	02/16/01	LEGISLATIVE ASSISTANT	4,145.83	
		DO	01/03/01	STAFF ASSISTANT	1,672.22	
		LUNDIE TIMOTHY S	01/03/01	LEGISLATIVE ASSISTANT	6,722.23	
		PODLUSKA RICHARD W	01/03/01	SYSTEMS MGR/LEG ASST	8,686.11	
		SCHREIBEL THOMAS	02/01/01	CHIEF OF STAFF	17,500.00	
		DO	01/03/01	HOME SECRETARY	7,777.77	
		SPELLANNE MARIE	01/03/01	CASEWORKER	9,144.44	
		SPIEGEL ALAN L	01/03/01	STAFF ASSISTANT	4,766.67	
		DO	02/28/01	STAFF ASSISTANT (OVERTIME)	446.50	
		STARK KRISTA K	01/03/01	LEGISLATIVE DIRECTOR	7,572.73	
		WRIGHT MAYRA SHEA	02/20/01	STAFF ASSISTANT	2,277.78	
		ZIPPERER RICHARD A	01/03/01	LEGISLATIVE ASSISTANT	2,333.33	
		DO	02/16/01	LEGISLATIVE DIRECTOR	6,750.00	
				PERSONNEL COMPENSATION TOTALS:	125,476.77	
TRAVEL						
02-13	P1	IW09000027	01/07/01	A/F WASH-MILWAUKEE	108.00	
02-13	P1	IW09000028	01/07/01	TRAVEL FEE	20.00	
02-13	P1	IW09000029	01/21/01	A/F WASH-MILWAUKEE	123.00	
02-13	P1	IW09000029	01/29/01	A/F MILWAUKEE-WASH	182.50	
02-13	P1	IW09000029	01/09/01	A/F MILWAUKEE-WASH	108.00	
02-13	P1	IW09000029	01/09/01	TRAVEL FEE	20.00	
02-14	P1	IW09000031	01/22/01	R/T A/F WASH-MILWAUKEE	365.00	
02-14	P1	IW09000032	01/16/01	R/T A/F MILWAUKEE-WASH	365.00	
02-14	P1	IW09000032	01/16/01	TRAVEL FEE	10.00	
02-14	P1	IW09000032	01/16/01	HOTEL	910.30	
02-15	P1	IW09000033	01/31/01	HOTEL	103.05	
02-23	P1	IW09000043	01/29/01	MILEAGE	530.70	
02-23	P1	IW09000044	02/04/01	A/F WASH-MILWAUKEE	123.50	
02-23	P1	IW09000044	02/04/01	TRAVEL FEE	10.00	
02-23	P1	IW09000044	02/06/01	A/F MILWAUKEE-WASH	123.50	
03-23	P1	IW09000050	03/15/01	A/F WASH-MILWAUKEE	123.50	
03-23	P1	IW09000050	03/16/01	A/F MILWAUKEE-WASH	123.00	
03-23	P1	IW09000050	03/16/01	TRAVEL AGENT FEE	10.00	
03-23	P1	IW09000050	03/13/01	A/F MILWAUKEE-WASH	123.00	
03-23	P1	IW09000050	03/06/01	A/F MILWAUKEE-WASH	123.50	
03-23	P1	IW09000051	03/08/01	A/F WASH-MILWAUKEE	123.50	
03-23	P1	IW09000051	03/08/01	TRAVEL AGENT FEE	10.00	
03-23	P1	IW09000051	03/02/01	A/F WASH-MILWAUKEE	123.00	
03-23	P1	IW09000051	03/02/01	TRAVEL AGENT FEE	10.00	
03-23	P1	IW09000052	01/31/01	HOTEL	156.16	
03-23	P1	IW09000052	02/14/01	HOTEL	272.52	
03-23	P1	IW09000052	01/16/01	PARKING	71.00	
03-23	P1	IW09000052	02/04/01	MILEAGE	183.86	

03-23	P1	1W09000053	DO	02/14/01	02/16/01	R/T A/F MILWAUKEE-WASH	359.50
03-23	P1	1W09000053	DO	02/14/01	02/14/01	TRAVEL AGENT FEE	10.00
03-23	P1	1W09000053	DO	03/13/01	03/15/01	HOTEL	261.22
03-23	P1	1W09000053	DO	01/30/01	01/31/01	R/T A/F MILWAUKEE-WASH	365.00
03-23	P1	1W09000053	DO	01/30/01	01/30/01	TRAVEL AGENT FEE	10.00
						TRAVEL TOTALS:	5,561.31
RENT, COMMUNICATION, UTILITIES							
01-24	P9	1W0901R0101	SIEPMANN REALTY	01/01/01	01/31/01	BROOKFIELD - RENT	1,054.62
02-13	P1	1W090000026	PRO TECH DIRECT	01/12/01	01/12/01	COMPUTER SERVICES	631.13
02-21	P9	1W0901R0102	SIEPMANN REALTY	02/01/01	02/28/01	BROOKFIELD - RENT	1,054.62
02-23	P1	1W090000049	CINGULAR WIRELESS	01/02/01	02/01/01	CELLULAR PHONE	50.63
02-28	S5	01059004545		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	30.19
02-28	S5	01059004980		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	152.32
02-28	S5	01059005418		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	356.10
02-28	S5	01059005857		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	156.00
02-28	S5	01059006297		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	176.00
02-28	S5	01059006737		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	112.34
03-19	P9	1W0901R0103	SIEPMANN REALTY	03/01/01	03/31/01	BROOKFIELD - RENT	1,054.62
03-31	S5	01090004545		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	30.19
03-31	S5	01090004980		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	200.71
03-31	S5	01090005418		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	356.10
03-31	S5	01090005857		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	01090006297		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	01090006737		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	114.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,741.62
PRINTING AND REPRODUCTION							
02-13	P1	1W090000030	ACCURATE WORD LLC	01/13/01	01/13/01	BUSINESS CARDS	584.00
03-08	P5	1W0506501A	CONGRESSIONAL PRINTER	01/08/01	01/10/01	SINGLE DROP MASS MAIL PRINTING	4,540.09
						PRINTING AND REPRODUCTION TOTALS:	5,124.09
SUPPLIES AND MATERIALS							
01-31	S1	01031000578		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	508.13
02-13	P1	1W090000024	DOW JONES & COMPANY, INC.	04/07/01	04/07/02	SUBSCRIPTION	175.00
02-23	P1	1W090000047	XEROID AND COMPANY	01/31/01	01/31/01	OFFICE SUPPLIES	100.00
02-28	S1	01059000415		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	282.01
03-01	P2	03SP441751	XEROX CORPORATION	01/27/01	02/23/01	TONER FOR XEROX XD33D	242.00
03-23	P1	1W090000055	AQUA COOL	01/01/01	01/30/01	WATER	47.69
03-23	P1	1W090000056	DO	02/01/01	02/28/01	WATER	19.69
03-23	P1	1W090000054	HINKLEY SPRING WATER CO	02/06/01	02/28/01	WATER	68.00
03-31	S1	010900000375		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	251.49
						SUPPLIES AND MATERIALS TOTALS:	1,694.01
EQUIPMENT							
01-31	S2	010310003557		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,679.83
02-28	S2	01059003604		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,679.83
03-31	S2	01090003685		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	5,039.49
						EQUIPMENT TOTALS:	162,213.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,213.48
						OFFICE TOTALS:	162,213.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. F. JAMES SENSENBRENNER JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120016	UNITED STATES POSTAL SERVICE			
			12/01/00	01/02/01	FRANKED MAIL	799.03
					FRANKED MAIL TOTALS:	799.03
PERSONNEL COMPENSATION						
		CARTY, GINA M	01/01/01	01/02/01	PRESS SECRETARY	244.45
		COLE, SALLY A	01/01/01	01/02/01	STAFF ASSISTANT	1111.11
		DAVIS, ARLINE IRVINE	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	570.56
		KIKO, PHILIP GEORGE	01/01/01	01/02/01	CHIEF OF STAFF/COUNSEL	759.77
		LENN, MICHAEL	01/01/01	01/02/01	STAFF ASSISTANT	119.45
		LUNDIE, TIMOTHY S	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	152.78
		PODLUSKA, RICHARD W	01/01/01	01/02/01	SYSTEMS MGR/LEG ASST	188.89
		SCHREIBEL, THOMAS	01/01/01	01/02/01	HOME SECRETARY	555.56
		SPELLA, ANNE MARIE	01/01/01	01/02/01	CASEWORKER	188.89
		SPIEGEL, ALAN L	01/01/01	01/02/01	STAFF ASSISTANT	108.33
		STARK, KRISTA K	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	261.11
		ZIPPERER, RICHARD A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	166.67
					PERSONNEL COMPENSATION TOTALS:	3,427.57
TRAVEL						
02-15	P1	1W09000038	10/20/00	11/07/00	MILEAGE	118.03
02-15	P1	1W09000037	12/19/00	12/20/00	HOTEL	101.91
02-15	P1	1W09000040	12/19/00	12/20/00	R/T A/F MILWAUKEE-WASH	359.00
02 15	P1	1W09000040	12/19/00	12/19/00	TRAVEL FEE	10.00
					TRAVEL TOTALS:	588.94
RENT, COMMUNICATION, UTILITIES						
01-04	P1	1W09000023	12/09/00	12/09/00	ROOM RENTAL FOR MEETING	125.00
01-24	S5	01024004540	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	30.19
01-24	S5	01024004975	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	153.88
01-24	S5	01024005413	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	356.10
01-24	S5	01024005954	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	36.00
01-24	S5	01024006296	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	176.00
01-24	S5	01024006738	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	130.74
02-14	P1	1W09000034	12/02/00	01/01/01	800 PHONE	142.16
02-14	P1	1W09000035	11/02/00	12/01/00	800 PHONE	261.99
02 14	P1	1W09000036	10/02/00	11/01/00	800 PHONE	166.52
02 15	P1	1W09000039	12/01/00	01/01/01	CELLULAR SERVICE	48.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,627.56
SUPPLIES AND MATERIALS						
01-04	P1	1W09000022	11/01/00	11/30/00	WATER	12.69
01-04	P1	1W09000023	12/09/00	12/09/00	FOOD FOR MEETING	155.56
01-31	S1	01031000577	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	60.64
02-13	P1	1W09000025	12/01/00	12/31/00	WATER	61.69
02-15	P1	1W09000041	12/14/00	12/14/00	BOOKS	143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOSE E. SERRANO—Con.						
		RIVERA, AWILDA	01/03/01	STAFF ASSISTANT		9,829.36
		SIMMONS-OLIVER, CHERYL	01/03/01	DISTRICT DIRECTOR		17,111.10
		STAPLES, ROSALINDA	01/03/01	DIRECTOR OF COMMUNICATIONS		10,900.03
		THOUAF, DIARAF M	01/03/01	LEGISLATIVE ASSISTANT		8,618.63
		TORRA, MICHAEL	02/01/01	SHARED EMPLOYEE		3,100.00
		TORRES, LUIS A	01/03/01	SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE		13,282.87
		TOSCANO, ELLYN M	01/03/01	CHIEF OF STAFF/COUNSEL		22,580.80
		WAGNER, CLARA E	01/03/01	SCHEDULER/EXECUTIVE SECRETARY		9,829.36
				PERSONNEL COMPENSATION TOTALS		167,717.66
PERSONNEL BENEFITS						
01-31	S7	01031000129	01/03/01	TRANSIT BENEFITS		69.61
02-28	S7	01059000161	02/01/01	TRANSIT BENEFITS		69.00
03-31	S7	01090000164	03/01/01	TRANSIT BENEFITS		73.82
				PERSONNEL BENEFITS TOTALS		212.43
TRAVEL						
01-22	P1	INV16000114	01/17/01	RT AIR DC TO NYC		91.50
01-22	P1	INV16000115	01/17/01	TAXIS AND TOLLS		39.50
01-22	P1	INV16000113	01/12/01	4 TAXIS		79.30
01-22	P1	INV16000108	01/17/01	RT AIR DC TO NYC		91.50
01-22	P1	INV16000109	01/17/01	2 TICKETS		55.10
01-22	P1	INV16000110	01/17/01	RT AIR DC TO NYC		91.50
01-22	P1	INV16000111	01/17/01	TAXI		40.00
01-24	P9	NY16010101	01/01/01	LEASED AUTO		91.50
02-12	P1	INV16000132	01/12/01	R/T A/F NYC-WASH.		363.99
02-12	P1	INV16000132	01/12/01	CABFARE		47.00
02-12	P1	INV16000133	01/12/01	R/T A/F NYC-WASH.		91.50
02-12	P1	INV16000135	01/12/01	CABFARE		12.00
02-12	P1	INV16000135	01/12/01	R/T A/F NYC-WASH.		91.50
02-12	P1	INV16000134	01/12/01	PARKING		24.00
02-12	P1	INV16000134	01/29/01	GASOLINE		16.42
02-12	P1	INV16000134	01/14/01	R/T A/F WASH-NYC		210.00
02-12	P1	INV16000134	01/26/01	R/T A/F WASH-NYC		224.00
02-12	P1	INV16000129	01/12/01	R/T A/F NYC-WASH.		91.50
02-12	P1	INV16000130	01/12/01	CABFARE		37.00
02-12	P1	INV16000131	01/12/01	R/T A/F NYC-WASH.		91.50
02-12	P1	INV16000131	01/12/01	TOLLS		7.00
02-12	P1	INV16000128	01/12/01	R/T A/F NYC-WASH.		91.50
02-14	P1	INV16000143	01/18/01	R/T A/F NYC-WASH.		91.50
02-14	P1	INV16000144	01/18/01	CABFARE		40.00
02-14	P1	INV16000146	02/08/01	CAB FARE		14.00
02-14	P1	INV16000141	01/25/01	R/T A/F WASH-NYC		91.50
02-14	P1	INV16000142	01/25/01	CABFARE		72.20
02-15	P1	INV16000145	02/08/01	R/T A/F NYC-WASH.		91.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOSE E. SERRANO—Con						
03-01	P1	INV16000164	02/06/01	OVERNIGHT SERVICES	11.73	
03-01	P1	INV16000165	01/24/01	OVERNIGHT SERVICES	13.54	
03-01	P1	INV16000166	02/02/01	OVERNIGHT SERVICES	3.80	
03-07	P1	INV16000175	01/29/01	UTILITY SERVICE	297.93	
03-07	P1	INV16000162	02/02/01	TAPE TRANSFER	47.50	
03-19	P9	INV160100103	03/01/01	BRONX - RENT	3,862.50	
03-21	P1	INV16000188	02/09/01	OVERNIGHT SERVICES	19.09	
03-21	P1	INV16000189	01/23/01	OVERNIGHT SERVICES	49.29	
03-21	P1	INV16000190	02/20/01	OVERNIGHT SERVICES	23.01	
03-21	P1	INV16000191	02/23/01	OVERNIGHT SERVICES	11.03	
03-28	P1	INV16000201	03/16/01	CABLE	55.35	
03-31	S5	01090004546	02/21/01	DISTRICT DFC TEL EQUIP (TRFR)	161.00	
03-31	S5	01090004981	02/28/01	DISTRICT DFC TEL TOLLS (TRFR)	776.87	
03-31	S5	01090005419	02/01/01	DISTRICT DFC TEL SVC TRANSFER	1,495.62	
03-31	S5	01090005858	02/01/01	DC TEL EQUIP (TRANSFER)	82.00	
03-31	S5	01090006298	02/01/01	DC TEL SERVICE (TRANSFER)	231.00	
03-31	S5	01090006738	02/01/01	DC TEL TOLLS (TRANSFER)	792.36	
PRINTING AND REPRODUCTION					19,529.39	
03-21	P1	INV16000195	03/01/01	MESSAGE CARD	43.91	
03-31	S3	01090000204	03/31/01	PHOTOGRAPHIC (TRANSFER)	63.70	
OTHER SERVICES					107.61	
01-22	P1	INV16000118	01/08/01	EXTERMINATING SERVICE	93.50	
01-22	P1	INV16000119	01/31/01	CLEANING SERVICE	660.00	
02-12	P1	INV16000136	02/28/01	CLEANING SERVICE	660.00	
03-01	P1	INV16000159	02/12/01	EXTERMINATING SERVICES	93.50	
03-01	P1	INV16000161	02/05/01	FIRE INSPECTION	92.85	
03-21	P1	INV16000183	03/30/01	CLEANING SERVICE	660.00	
03-28	P1	INV16000200	03/12/01	EXTERMINATING SERVICES	93.50	
03-28	P1	INV16000202	03/05/01	COMPUTER INSTALLATION	446.50	
SUPPLIES AND MATERIALS					2,799.85	
01-10	P1	INV16000103	05/09/01	SUBSCRIPTION (DC)	1,497.00	
01-31	S1	01031000692	01/31/01	OFFICE SUPPLY (TRANSFER)	386.06	
01-31	P1	INV16000124	01/11/01	CAR MAINTENANCE	140.19	
02-12	P1	INV16000135	01/18/01	FOOD AND BEVERAGE	19.75	
02-12	P1	INV16000137	01/31/01	WATER	64.25	
02-16	P1	INV16000156	01/01/01	BOTTLED WATER	48.75	
02-16	P1	INV16000151	02/05/01	SUPPLIES	55.05	
02-26	P2	QSP441606	01/19/01	TONER FOR HP	123.60	
02-28	S1	01059000494	02/28/01	OFFICE SUPPLY (TRANSFER)	481.24	
03-01	P1	INV16000158	06/30/01	SUBS FOR NY POST	152.39	
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

03-21	P1	INV16000192	ACS DESKTOP SOLUTIONS, INC.	03/09/01	02/28/01	SUPPLIES	380.00
03-21	P1	INV16000197	AQUA COOL	02/28/01	02/28/01	BOTTLED WATER	48.75
03-21	P1	INV16000179	CHERYL SIMMONS-OLIVER	01/01/01	02/10/01	NEWSPAPERS	118.50
03-21	P1	INV16000185	DO	01/29/01	01/29/01	FOOD AND BEVERAGE	9.01
03-21	P1	INV16000187	DO	01/01/01	02/10/01	NEWSPAPERS	158.00
03-21	P1	INV16000196	GREAT BEAR WATER	02/02/01	02/26/01	WATER	137.25
03-21	P1	INV16000194	JAD CORPORATION OF AMERICAN	01/05/01	01/05/01	SUPPLIES	13.20
03-21	P1	INV16000186	LUIS PEREZ	02/08/01	02/20/01	2 CAR WASH	11.00
03-21	P1	INV16000184	SOUTHWEST DISTRIBUTION, INC.	03/31/01	03/31/01	SUBSCRIPTION	152.04
03-22	P1	INV16000193	BOARD OF ELECTIONS	02/16/01	02/16/01	STREET FINDERS	30.00
03-31	S1	01090000446		03/31/01	03/31/01	OFFICE SUPPLY (TRANSFER)	792.86
						SUPPLIES AND MATERIALS TOTALS	4,818.89
01-31	S2	01031003663	EQUIPMENT	01/31/01	01/31/01	EQUIPMENT (TRANSFER)	3,980.60
02-28	S2	01059003719		01/31/01	01/31/01	EQUIPMENT (TRANSFER)	-262.10
02-28	S2	01059003720		02/28/01	02/28/01	EQUIPMENT (TRANSFER)	3,718.50
03-31	S2	01090003813		01/11/01	01/11/01	EQUIPMENT (TRANSFER)	95.00
03-31	S2	01090003814		03/31/01	03/31/01	EQUIPMENT (TRANSFER)	3,676.50
						EQUIPMENT TOTALS	11,208.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	212,209.65
						OFFICE TOTALS	212,209.65

2000 HON. JOSE E. SERRANO

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

01-25 OP 00SPS120016 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BERG, MADINE A

CROWELL DALE A

D'AVILA KITTY

DOMINGUEZ DE MARTY, DALIA T

HAND, LUCY MCLELLAND

HERNANDEZ, PRISCILLA

LLANOS, ISABEL

PEREZ, ALEJANDRO

PEREZ, LUIS

RIVERA, AWILDA

SIMMONS-OLIVER, CHERYL

STAPLES, ROSALINDA

THIOUF, DIARAF M

TORRES, LUIS A

TOSCARO, ELLYN M

WAGNER, CLARA E

TRAVEL

CHERYL SIMMONS-OLIVER

ELLYN M. TOSCARO

DO

12/01/00 01/02/01 FRAMED MAIL

FRAMED MAIL TOTALS

01/01/01 01/02/01 LEGATIVE ASST/COMPUTER MGR

SCHEDULER/STAFF ASSISTANT

STAFF ASSISTANT

EXECUTIVE ASSISTANT

LEGISLATIVE DIRECTOR/AA

RECEPTIONIST

PART-TIME EMPLOYEE

SHARED EMPLOYEE

COMMUNITY LIAISON

STAFF ASSISTANT

DISTRICT DIRECTOR

DIRECTOR OF COMMUNICATIONS

LEGISLATIVE ASSISTANT

SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE

CHIEF OF STAFF/COUNSEL

SCHEDULER/EXECUTIVE SECRETARY

PERSONNEL COMPENSATION TOTALS

TAXI FARE

PARKING

TAXIS/TOLLS

12/01/00 01/02/01

FRAMED MAIL

01/01/01 01/02/01

SCHEDULER/STAFF ASSISTANT

STAFF ASSISTANT

EXECUTIVE ASSISTANT

LEGISLATIVE DIRECTOR/AA

RECEPTIONIST

PART-TIME EMPLOYEE

SHARED EMPLOYEE

COMMUNITY LIAISON

STAFF ASSISTANT

DISTRICT DIRECTOR

DIRECTOR OF COMMUNICATIONS

LEGISLATIVE ASSISTANT

SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE

CHIEF OF STAFF/COUNSEL

SCHEDULER/EXECUTIVE SECRETARY

PERSONNEL COMPENSATION TOTALS

TAXI FARE

PARKING

TAXIS/TOLLS

01-25 OP 00SPS120016 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BERG, MADINE A

CROWELL DALE A

D'AVILA KITTY

DOMINGUEZ DE MARTY, DALIA T

HAND, LUCY MCLELLAND

HERNANDEZ, PRISCILLA

LLANOS, ISABEL

PEREZ, ALEJANDRO

PEREZ, LUIS

RIVERA, AWILDA

SIMMONS-OLIVER, CHERYL

STAPLES, ROSALINDA

THIOUF, DIARAF M

TORRES, LUIS A

TOSCARO, ELLYN M

WAGNER, CLARA E

TRAVEL

CHERYL SIMMONS-OLIVER

ELLYN M. TOSCARO

DO

01-25 OP 00SPS120016 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BERG, MADINE A

CROWELL DALE A

D'AVILA KITTY

DOMINGUEZ DE MARTY, DALIA T

HAND, LUCY MCLELLAND

HERNANDEZ, PRISCILLA

LLANOS, ISABEL

PEREZ, ALEJANDRO

PEREZ, LUIS

RIVERA, AWILDA

SIMMONS-OLIVER, CHERYL

STAPLES, ROSALINDA

THIOUF, DIARAF M

TORRES, LUIS A

TOSCARO, ELLYN M

WAGNER, CLARA E

TRAVEL

CHERYL SIMMONS-OLIVER

ELLYN M. TOSCARO

DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOSE E SERRANO—Con.						
01-09	P1	INV16000095	12/08/00	TAXI	21.00	
01-09	P1	INV16000096	09/28/00	TAXI	22.00	
01-09	P1	INV16000097	12/05/00	TAXI	30.00	
01-09	P1	INV16000090	12/15/00	TRAIN TICKET DC TO NYC 7323	110.00	
01-09	P1	INV16000091	12/26/00	TOLLS	13.50	
01-09	P1	INV16000091	12/26/00	MILES	75.36	
01-09	P1	INV16000092	12/15/00	GASOLINE	13.44	
01-09	P1	INV16000092	12/19/00	TRAIN FARE NYC TO DC	110.00	
01-09	P1	INV16000092	01/02/01	TRAIN FARE NYC TO DC	122.00	
01-09	P1	INV16000092	01/02/01	GASOLINE	20.00	
01-09	P1	INV16000087	12/04/00	CABFARE	9.00	
01-09	P1	INV16000089	12/15/00	GASOLINE	20.00	
01-09	P1	INV16000089	12/15/00	TOLLS NYC-DC	20.50	
01-22	P1	INV16000112	09/28/00	RT AIR NYC TO DC	94.00	
				TRAVEL TOTALS.	1,049.10	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	INV16000086	11/28/00	UTILITY SERVICES	299.39	
01-10	P1	INV16000099	12/14/00	OVERNIGHT SERVICES	3.75	
01-10	P1	INV16000100	12/13/00	OVERNIGHT SERVICES	21.90	
01-10	P1	INV16000101	12/14/00	OVERNIGHT SERVICES	51.01	
01-10	P1	INV16000102	12/08/00	OVERNIGHT SERVICES	29.86	
01-10	P1	INV16000105	11/30/00	OVERNIGHT SERVICES	17.74	
01-10	P1	INV16000106	11/23/00	2 MESSAGE CARD	97.91	
01-22	P1	INV16000117	12/20/00	OVERNIGHT SERVICE	3.62	
01-24	S5	01024004541	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	161.00	
01-24	S5	01024004976	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	790.30	
01-24	S5	01024005414	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
01-24	S5	01024005855	12/01/00	DC TEL EQUIP (TRANSFER)	78.00	
01-24	S5	01024006297	12/01/00	DC TEL SERVICE (TRANSFER)	190.00	
01-24	S5	01024006739	01/02/01	DC TEL TOLLS (TRANSFER)	584.32	
01-31	S4	01031001029	12/01/00	RECORDING (TRANSFER)	-148.10	
				RENT, COMMUNICATION, UTILITIES TOTALS.	3,249.00	
PRINTING AND REPRODUCTION						
02-26	P2	OS5P440835	10/19/00	BULK STORAGE BOXES, BLUE/GRAY,	2,160.00	
				PRINTING AND REPRODUCTION TOTALS:	2,160.00	
SUPPLIES AND MATERIALS						
01-10	P1	INV16000098	12/13/00	WATER SUPPLIES DISTRICT	47.75	
01-10	P1	INV16000107	12/15/00	PLATES FOR CAR	129.50	
01-22	P1	INV16000116	11/30/00	WATER DC	13.75	
02-02	P2	OSM11684	11/09/00	TELEVISION	280.47	
02-06	P2	OS5P441075	11/27/00	DRAGON SYSTEMS	190.00	
02-06	P2	OS5P441075	01/29/01	COMPAQ ARMADA EM UNIVERSAL AC	64.00	
02-06	P2	OS5P441075	11/27/00	COMPAQ BATTERY, 8 CELL	183.00	

02-06	P2	0SSPA41075	DO	11/27/00	01/29/01	RICOH CD-RW RECORDABLE	5.00
02-16	P1	1NY16000151	WILLIAM J WATSON	12/20/00	12/20/00	SUPPLIES	15.14
02-26	P2	0SSPA40835	UNIVERSITY PRODUCTS INC	10/19/00	02/23/01	SHIPPING	110.47
03-02	P2	0SSPA40845	DO	10/20/00	02/23/01	VERTICAL FILE JACKETS LETTER S	227.70
03-02	P2	0SSPA40845	DO	10/20/00	02/23/01	FILE FOLDERS LETTER SZ	1,360.80
03-02	P2	0SSPA40845	DO	10/20/00	02/23/01	PLASTICUPS MED. SIZE	238.40
03-02	P2	0SSPA40845	DO	10/20/00	02/23/01	PLASTICUPS LARGE SIZE	202.40
03-02	P2	0SSPA40845	DO	10/20/00	02/23/01	SHIPPING	82.06
03-12	P2	0SM11711	ACS DESKTOP SOLUTIONS, INC.	11/22/00	11/22/00	COREL WORDPERFECT SOFTWARE	59.00
03-12	P2	0SM11711	DO	11/22/00	11/22/00	DRIVE	400.00
03-12	P2	0SM11711	DO	11/22/00	11/22/00	DRIVE	297.00
						SUPPLIES AND MATERIALS TOTALS:	3,906.44
							-1,918.00
02-28	S2	01059003718	EQUIPMENT	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,747.50
02-28	S2	01059003721		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4.75
02-28	S2	01059003722		12/31/00	12/31/00	EQUIPMENT (TRANSFER)	845.00
03-31	S2	01090003815		11/21/00	11/21/00	EQUIPMENT (TRANSFER)	3,670.25
						EQUIPMENT TOTALS:	18,125.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	18,125.92

2001 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010016	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	302.01
03-19	OP	1USPS020016	DO	02/01/01	02/28/01	FRANKED MAIL	168,869.46
						PERSONNEL COMPENSATION	302.01
						PERSONNEL BENEFITS	76.34
						TRAVEL	7,553.51
						RENT COMMUNICATION UTILITIES	11,083.33
						PRINTING AND REPRODUCTION	621.53
						OTHER SERVICES	290.75
						SUPPLIES AND MATERIALS	3,373.44
						EQUIPMENT	10,271.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,442.08
						OFFICE TOTALS:	202,442.08

02-28	OP	1USPS010016	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	204.85
03-19	OP	1USPS020016	DO	02/01/01	02/28/01	FRANKED MAIL	97.16
						PERSONNEL COMPENSATION	302.01
						ANDERSON,C TUCKER	8,222.22
						BASSETT,MATTHEW D	13,511.10
						BAUER,CHARLES W	21,022.23
						CALLENDER AMY L	8,555.56
						CLEVELAND,E CATHERINE	200.00
						HARRISON ORRIN L	21,022.23
						HAWK,CHARLES A	8,066.67
						HELTON,FLORENCE J	8,555.56
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETE SESSIONS—Con.						
		HUNTER, SCOTT C	03/23/01	INTERN		133.33
		KOCH, JEFFREY W	01/03/01	ADMINISTRATIVE		20,044.43
		LIANG, ELAN	01/03/01	LEGISLATIVE ASSISTANT		3,111.11
		DO	02/12/01	RULES COMM ASSOC/LEGIS ASSIST		1,902.78
		MC GINNNESS, MARTIN E	01/03/01	RULES COMM ASSOC/LEGISLATIVE ASST		3,000.00
		MC GUIRE, MICKEY	01/03/01	DISTRICT FIELD COORDINATOR		8,555.56
		MESNER, JENNIFER	01/15/01	PAID INTERN		1,266.67
		MORAN, JACQUELINE A	01/03/01	LEGISLATIVE ASSISTANT		555.56
		MURCHISON, WILLIAM	01/03/01	LEGISLATIVE CORRESPONDENT		6,622.23
		PAPPAS, SANDRA I	01/03/01	DISTRICT FIELD COORDINATOR		8,555.56
		PLESHA, ADRIAN A	01/03/01	COMMUNICATIONS DIRECTOR		12,711.10
		SCHROEDER, KERINNE M	02/01/01	PAID INTERN		1,200.00
		SHEFFIELD, JENNIFER	01/03/01	STAFF ASSISTANT		8,555.56
		TELLER, PAUL S	03/01/01	SHARED EMPLOYEE		3,500.00
				PERSONNEL COMPENSATION TOTALS:		168,869.46
PERSONNEL BENEFITS						
03-31	S7	01/09/0000220	03/01/01	TRANSIT BENEFITS		76.34
				PERSONNEL BENEFITS TOTALS:		76.34
TRAVEL						
01-30	P1	1TX05000087	01/16/01	LODGING		1,944.13
02-21	P1	1TX05000139	01/05/01	AF WASH-DO		235.75
02-21	P1	1TX05000140	01/15/01	AF DO-WASH		471.50
02-21	P1	1TX05000141	01/30/01	CAR RENTAL		244.23
02-22	P1	1TX05000179	01/25/01	MILEAGE		76.70
02-22	P1	1TX05000187	02/09/01	MILEAGE		31.85
02-22	P1	1TX05000150	01/17/01	R/T AF DO-WASH		303.00
02-22	P1	1TX05000188	01/30/01	R/T AF DO-WASH		471.50
02-22	P1	1TX05000189	02/06/01	R/T AF DO-WASH		471.50
02-22	P1	1TX05000190	02/12/01	AF DO-WASH		235.75
02-22	P1	1TX05000174	01/18/01	CAB FARE		16.50
02-22	P1	1TX05000178	01/09/01	TAXI		7.00
03-06	P1	1TX05000201	02/14/01	AF WASH-DO		235.75
03-06	P1	1TX05000202	02/27/01	AF DO-WASH		235.75
03-06	P1	1TX05000203	03/02/01	R/T AF DO-WASH		713.00
03-09	P1	1TX05000198	02/20/01	PARKING		9.00
03-09	P1	1TX05000213	03/06/01	AF DO-WASH		235.75
03-22	P1	1TX05000214	03/01/01	AF WASH-DO		235.75
03-23	P1	1TX05000217	03/08/01	OFFICIAL TRAVEL		235.75
03-30	P1	1TX05000230	03/06/01	CAR RENTAL		189.35
03-30	P1	1TX05000228	03/28/01	CAB FARE		11.00
03-30	P1	1TX05000229	03/12/01	R/T AF WASH-DO		471.50
			03/22/01	AF DO-WASH		471.50
				TRAVEL TOTALS:		7,553.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETE SESSIONS—Con.						
03-31	S5	01090005420	02/01/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
03-31	S5	01090005859	02/01/01	DC TEL EQUIP (TRANSFER)	70.00	
03-31	S5	01090006299	02/01/01	DC TEL SERVICE (TRANSFER)	187.00	
03-31	S5	01090006739	02/01/01	DC TEL TOLLS (TRANSFER)	246.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	11,083.33	
PRINTING AND REPRODUCTION						
02-14	P2	OSRPT25458	01/19/01	1000 THERMO CARDS	53.00	
02-21	P1	1TX05000138	01/17/01	PRINTING	195.64	
02-22	P1	1TX05000171	01/31/01	FILM DEVELOPING	23.98	
02-22	P1	1TX05000172	01/05/01	FILM DEVELOPING	17.98	
02-23	P1	1TX05000151	01/01/01	PHOTOGRAPHY	250.00	
03-12	P2	OSRPT25796	02/23/01	250 THERMO CARDS	23.00	
03-12	P2	OSRPT25796	03/06/01	500 THERMO CARDS	33.00	
03-30	P1	1TX050000224	02/22/01	PHOTO DEVELOPING	7.34	
03-30	P1	1TX05000226	03/26/01	PHOTO DEVELOPING	7.99	
03-31	S3	01090000126	03/01/01	PHOTOGRAPHIC (TRANSFER)	9.60	
				PRINTING AND REPRODUCTION TOTALS:	621.53	
OTHER SERVICES						
02-13	P1	1TX05000131	01/31/01	CLEANING SERVICES	40.00	
02-22	P1	1TX05000173	01/16/01	REPAIR PARTS	50.98	
02-22	P1	1TX05000186	01/01/01	PRESS CLIPS	74.25	
03-09	P1	1TX05000208	03/01/01	OFFICE CLEANING	40.00	
03-22	P1	1TX05000220	02/28/01	TEXAS PRESS CLIPS	85.52	
				OTHER SERVICES TOTALS:	290.75	
SUPPLIES AND MATERIALS						
01-31	S1	01031000419	01/03/01	OFFICE SUPPLY (TRANSFER)	570.47	
02-06	P1	1TX05000094	01/06/01	PUBLICATIONS	305.00	
02-13	P1	1TX05000127	01/26/01	BOTTLED WATER	62.75	
02-13	P1	1TX05000130	08/26/00	BOTTLED WATER	60.50	
02-13	P1	1TX05000128	01/26/01	COFFEE	107.49	
02-22	P1	1TX05000177	01/19/01	FOOD AND BEVERAGE	49.99	
02-22	P1	1TX05000185	12/15/00	OFFICE SUPPLIES	3.25	
02-22	P1	1TX05000180	01/20/01	FOOD AND BEVERAGE	28.26	
02-23	P1	1TX05000181	01/19/01	FOOD AND BEVERAGE	146.20	
02-28	S1	01059000303	02/01/01	OFFICE SUPPLY (TRANSFER)	328.59	
03-02	P1	1TX05000200	01/07/01	SUPPLIES	483.13	
03-09	P1	1TX05000209	02/26/01	BOTTLED WATER	194.50	
03-09	P1	1TX05000211	01/31/01	SUPPLIES	240.29	
03-09	P1	1TX05000210	02/26/01	COFFEE	133.48	
03-22	P1	1TX05000218	03/05/01	SUPPLIES	343.00	
03-30	P1	1TX05000225	03/21/01	SOFTWARE	11.95	
03-30	P1	1TX05000227	03/01/01	BOOK PURCHASE	15.85	
03-31	S1	01090000275	03/01/01	OFFICE SUPPLY (TRANSFER)	288.74	
				SUPPLIES AND MATERIALS TOTALS:	3,373.44	

01-31	SZ	01031003420	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,666.20
02-28	SZ	01059003455	FRANKED MAIL	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,327.69
03-31	SZ	01090003537	UNITED STATES POSTAL SERVICE	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,277.82
EQUIPMENT TOTALS:							10,271.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							202,442.08
OFFICE TOTALS:							202,442.08

2000 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	010SPS120016	FRANKED MAIL	12/01/00	01/02/01	FRANKED MAIL	94.35
UNITED STATES POSTAL SERVICE							94.35
PERSONNEL COMPENSATION							488.89
			BASSETT, MATTHEW D	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	477.78
			BAUER, CHARLES W	01/01/01	01/02/01	CHIEF OF STAFF, DALLAS	194.45
			CALENDER, AMY L	01/01/01	01/02/01	DISTRICT FIELD COORDINATOR	477.78
			HARRISON, ORRIN L	01/01/01	01/02/01	CHIEF OF STAFF, DC OFFICE	183.33
			HAWN, CHARLES A	01/01/01	01/02/01	REGIONAL DISTRICT DIRECTOR	194.45
			HELTON, FLORENCE J	01/01/01	01/02/01	DISTRICT FIELD COORDINATOR	455.56
			KOCH, JEFFREY W	01/01/01	01/02/01	ADMINISTRATIVE	222.22
			LIANG, ELAN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	111.11
			MCGUINNESS, MARTIN E	01/01/01	01/02/01	RULES COMM ASSOC/LEGISLATIVE ASST	194.45
			MCGUIRE, MICKY	01/01/01	01/02/01	DISTRICT FIELD COORDINATOR	222.22
			MORAN, JACQUELINE A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	127.78
			MURCHISON, WILLIAM	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	194.45
			PAPPAS, SANDRA I	01/01/01	01/02/01	DISTRICT FIELD COORDINATOR	288.89
			PLESHA, ADRIAN A	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	194.45
			SHEFFIELD, JENNIFER	01/01/01	01/02/01	STAFF ASSISTANT	4,027.81
PERSONNEL COMPENSATION TOTALS:							203.12

TRAVEL

02-02	P1	1TX05000099	JENNIFER SHEFFIELD	11/09/00	11/28/00	MILEAGE	21.75
02-02	P1	1TX05000098	MARTIN E MCGUINNESS	11/30/00	11/30/00	TAXI	11.75
02-02	P1	1TX05000100	ORRIN L HARRISON	11/27/00	11/30/00	TAXI	1.75
02-20	P1	1TX05000134	HON. PETE SESSIONS	12/04/00	12/04/00	PARKING	235.50
02-20	P1	1TX05000135	DO	12/15/00	12/15/00	AF WASH-DC	235.50
02-20	P1	1TX05000136	DO	12/28/00	12/28/00	AF DO-WASH	607.50
02-21	P1	1TX05000142	DO	07/28/00	12/05/00	MILEAGE	1.50
02-21	P1	1TX05000143	DO	08/14/00	08/14/00	TOLL	15.00
02-21	P1	1TX05000144	DO	08/18/00	08/18/00	PARKING	8.13
02-21	P1	1TX05000145	DO	11/14/00	11/14/00	PARKING	1.50
02-21	P1	1TX05000146	DO	11/29/00	11/29/00	PARKING	50.70
02-22	P1	1TX05000185	AMY L CALENDAR	12/18/00	12/18/00	MILEAGE	8.00
02-22	P1	1TX05000183	JACQUELINE A MORAN	12/05/00	12/05/00	TAXI	6.00
02-22	P1	1TX05000183	DO	12/05/00	12/05/00	TAXI	8.00
02-22	P1	1TX05000183	DO	11/30/00	11/30/00	TAXI	13.75
02-22	P1	1TX05000152	JEFF KOCH	07/10/00	07/10/00	TRAIN FARE	451.94
02-22	P1	1TX05000153	DO	11/10/00	11/10/00	CAR RENTAL	128.29
02-22	P1	1TX05000154	DO	09/01/00	09/05/00	CAR RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. PETE SESSIONS—Con.						
02-22	P1	1TX05000155	12/13/00	R/T A/F WASH-EO	266.00	
02-22	P1	1TX05000156	12/31/00	GASOLINE	8.23	
02-22	P1	1TX05000157	12/31/00	TAXI	14.00	
02-22	P1	1TX05000158	12/28/00	GASOLINE	18.53	
02-22	P1	1TX05000159	10/27/00	GASOLINE	23.00	
02-22	P1	1TX05000160	10/28/00	GASOLINE	24.00	
02-22	P1	1TX05000166	11/06/00	GASOLINE	22.14	
02-22	P1	1TX05000167	11/09/00	GASOLINE	26.15	
02-22	P1	1TX05000168	11/10/00	GASOLINE	5.00	
02-22	P1	1TX05000169	11/10/00	TAXI	15.75	
02-22	P1	1TX05000170	07/11/00	CAB FARE	8.00	
02-23	P1	1TX05000182	12/19/00	TAXI	11.00	
02-23	P1	1TX05000182	12/14/00	TAXI	10.00	
TRAVEL TOTALS:					2461.48	
RENT, COMMUNICATION, UTILITIES						
TXU ELECTRIC						
01-10	P1	1TX05000085	11/27/00	UTILITY SERVICES	444.17	
01-24	S5	01024004542	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
01-24	S5	01024004542	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	225.99	
01-24	S5	010240045415	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
01-24	S5	01024005555	12/01/00	DC TEL EQUIP (TRANSFER)	64.00	
01-24	S5	01024005555	12/01/00	DC TEL SERVICE (TRANSFER)	187.00	
01-24	S5	01024005555	12/01/00	DC TEL TOLLS (TRANSFER)	285.71	
01-24	S5	01024006740	10/10/00	DO PHONE SERVICE	353.51	
02-02	P1	1TX05000108	11/10/00	DO PHONE SERVICE	17.97	
02-02	P1	1TX05000109	12/09/00	CELLULAR CHARGES	43.25	
02-02	P1	1TX05000107	12/03/00	CELLULAR CHARGES	42.31	
02-02	P1	1TX05000114	11/03/00	PAGER SERVICE	5.95	
02-02	P1	1TX05000112	11/01/00	ROOM RENTAL	90.00	
02-02	P1	1TX05000119	08/23/00	PRIORITY MAIL	7.36	
02-02	P1	1TX05000103	11/02/00	PRIORITY MAIL	37.20	
02-02	P1	1TX05000104	11/09/00	PRIORITY MAIL	362	
02-02	P1	1TX05000105	11/13/00	PRIORITY MAIL	362	
02-02	P1	1TX05000106	11/29/00	PRIORITY MAIL	232.14	
02-02	P1	1TX05000113	12/15/00	TOLL FREE SERVICE	33.69	
02-02	P1	1TX05000110	11/23/00	PAGER SERVICE	33.69	
02-02	P1	1TX05000111	11/22/00	PAGER SERVICE	27.41	
02-02	P1	1TX05000115	11/30/00	TELEPHONE SERVICE	26.10	
02-02	P1	1TX05000115	12/01/00	TELEPHONE SERVICE	2.58	
02-02	P1	1TX05000116	11/10/00	LOCAL COMMUNICATIONS	2.58	
02-02	P1	1TX05000117	11/10/00	LOCAL COMMUNICATIONS	2.58	
02-02	P1	1TX05000118	11/22/00	LOCAL COMMUNICATIONS	2.58	
02-02	P1	1TX05000118	10/01/00	REFUND VIDEO RECORDING	-311.47	
02-09	HR	189458A	11/09/00	SHIPPING SUPPLIES	13.36	
02-22	P1	1TX05000164	11/09/00	ROOM RENTAL	170.00	
02-23	P1	1TX05000192	06/24/00	ROOM RENTAL		

02-27	PI	1TX05000191	ADRIAN PLESHA	12/12/00	12/27/00	PHONE CHARGES	52.25
03-07	HR	1894758	PERRYMAN LARUE BUILDING INC	03/01/00	03/31/00	REFUND; OVERPAYMENT	-38.19
			DO	03/01/00	03/01/00	REFUND; OVERPAYMENT	-38.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,022.27
PRINTING AND REPRODUCTION							
02-02	PI	1TX05000097	JEFF KOCH	12/06/00	12/06/00	PHOTOGRAPHS	7.99
02-22	PI	1TX05000161	DO	11/04/00	11/04/00	PHOTO PROCESSING	32.82
03-09	CO	Z6140923	THE CLARION	05/26/00	06/02/00	CANCELED CHECK - STOP PAYMENT	-40.00
						PRINTING AND REPRODUCTION TOTALS:	0.81
OTHER SERVICES							
01-11	HR	189438	FEDERAL EXPRESS CORP	10/01/00	10/31/00	REFUND; INCORRECT PAYEE	-126.35
02-02	PI	1TX05000121	PERRYMAN LARUE BUILDING INC	12/01/00	12/01/00	OFFICE CLEANING	40.00
02-02	PI	1TX05000122	DO	12/31/00	12/31/00	OFFICE CLEANING	40.00
02-02	PI	1TX05000123	DO	11/01/00	11/01/00	OFFICE CLEANING	40.00
02-02	PI	1TX05000101	TEXAS PRESS CLIPPING	11/01/00	11/30/00	TEXAS PRESS CLIPS	207.98
02-02	PI	1TX05000102	DO	12/01/00	12/31/00	TEXAS PRESS CLIPS	70.32
02-22	PI	1TX05000184	JENNIFER SHEFFIELD	12/20/00	12/20/00	COMPUTER RENTAL	6.76
02-22	PI	1TX05000184	DO	12/19/00	12/19/00	COMPUTER RENTAL	7.85
02-22	PI	1TX05000184	DO	12/20/00	12/20/00	COMPUTER RENTAL	3.56
02-23	PI	1TX05000149	CENTRAL CARPET CLEANING INC	12/27/00	12/27/00	OFFICE CLEANING	324.00
03-07	HR	1894758	PERRYMAN LARUE BUILDING INC	03/01/00	03/31/00	REFUND; OVERPAYMENT	-40.00
			DO	03/01/00	03/31/00	REFUND; OVERPAYMENT	-40.00
						OTHER SERVICES TOTALS:	534.11
SUPPLIES AND MATERIALS							
02-02	PI	1TX05000090	DEER PARK SPRING WATER	11/26/00	11/26/00	BOTTLED WATER	37.25
02-02	PI	1TX05000091	DO	12/26/00	12/26/00	BOTTLED WATER	55.00
02-02	PI	1TX05000096	OFFICE DEPOT	11/06/00	12/05/00	OFFICE SUPPLIES	589.62
02-02	PI	1TX05000088	POLAND SPRING WATER	11/26/00	11/26/00	COFFEE	49.29
02-02	PI	1TX05000089	DO	12/26/00	12/26/00	COFFEE	63.74
02-05	PI	1TX05000125	OFFICE DEPOT	12/15/00	12/17/00	DIST OFFICE SUPPLIES	96.93
02-13	PI	1TX05000129	POLAND SPRING WATER	08/26/00	08/26/00	COFFEE	75.98
02-20	PI	1TX05000137	HON. PETE SESSIONS	01/01/01	01/01/01	OFFICE SUPPLIES	4.27
02-22	PI	1TX05000185	AMY L CALENDAR	12/16/00	12/16/00	FOOD AND BEVERAGE	23.52
02-22	PI	1TX05000162	JEFF KOCH	11/07/00	11/07/00	OFFICE SUPPLIES	7.99
02-22	PI	1TX05000163	DO	11/03/00	11/03/00	OFFICE SUPPLIES	6.48
02-22	PI	1TX05000165	DO	12/16/00	12/16/00	OFFICE SUPPLIES	36.45
02-22	PI	1TX05000175	DO	11/02/00	11/02/00	OFFICE SUPPLIES	12.93
						SUPPLIES AND MATERIALS TOTALS:	1,059.45
EQUIPMENT							
01-31	SZ	01031003421		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,773.00
						EQUIPMENT TOTALS:	4,773.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,973.28
						OTHER TOTALS:	15,973.28
1999 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
03-07	HR	1894758	PERRYMAN LARUE BUILDING INC	12/01/99	12/31/99	REFUND; OVERPAYMENT	-38.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	-38.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. PETE SESSIONS—Con.						
OTHER SERVICES						
03-07	HR	1894758	12/01/99	REFUND; OVERPAYMENT		-40.00
03-07	HR	1894758	11/30/99	REFUND; OVERPAYMENT		-23.45
03-07	HR	1894758	12/01/99	REFUND; OVERPAYMENT		-40.00
OTHER SERVICES TOTALS:						-103.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-141.64
OFFICE TOTALS:						-141.64
2001 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	571.92	571.92
				PERSONNEL COMPENSATION	168,014.41	168,014.41
				PERSONNEL BENEFITS	146.86	146.86
				TRAVEL	12,841.52	12,841.52
				RENT, COMMUNICATION, UTILITIES	17,446.00	17,446.00
				PRINTING AND REPRODUCTION	1,746.54	1,746.54
				OTHER SERVICES	1,198.22	1,198.22
				SUPPLIES AND MATERIALS	8,189.93	8,189.93
				EQUIPMENT	12,105.84	12,105.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					222,261.24	222,261.24
OFFICE TOTALS:					222,261.24	222,261.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	10SPS010016	01/31/01	FRANKED MAIL	327.91	327.91
03-19	OP	10SPS020016	02/28/01	FRANKED MAIL	244.01	244.01
PERSONNEL COMPENSATION					571.92	571.92
			01/03/01	ASHLEY, JAMES B	6,688.88	6,688.88
			01/03/01	BECKER, MICHAEL J	5,400.01	5,400.01
			01/03/01	CLARK, MATTHEW	5,955.55	5,955.55
			01/03/01	CURTIN, PATRICIA J	12,311.11	12,311.11
			01/03/01	EYMON, EDWARD E	16,622.23	16,622.23
			03/19/01	FINLEY, ELISE K	3,400.00	3,400.00
			02/01/01	HARING, SETH A	4,666.66	4,666.66
			01/03/01	DO	1,788.89	1,788.89
			01/03/01	HOSEY, JOAN E	4,953.34	4,953.34
			01/03/01	MARSHALL, SUSAN	13,211.10	13,211.10
			01/03/01	NELTHORPE, KRISTIN F	7,011.11	7,011.11
			01/03/01	NOBLE, SEAN D	24,933.33	24,933.33
			01/03/01	PAPPAS, JOHN A	9,144.44	9,144.44
			01/03/01	RADEN, BRUCE	12,227.77	12,227.77
			02/01/01	SANTAELEA, BRIGITTE	6,500.00	6,500.00
FRANKED MAIL TOTALS:						
			03/31/01	STAFF ASSISTANT		
			03/31/01	DISTRICT ADE		
			03/31/01	STAFF ASSISTANT		
			03/31/01	OFFICE MANAGER/SCHEDULER		
			03/31/01	LEGISLATIVE DIRECTOR		
			03/31/01	CHIEF OF STAFF		
			03/31/01	LEGISLATIVE CORRESPONDENT		
			01/31/01	STAFF ASSISTANT		
			03/31/01	PART-TIME EMPLOYEE		
			03/31/01	EXECUTIVE ASSISTANT		
			03/31/01	LEGISLATIVE CORRESPONDENT		
			03/31/01	CHIEF OF STAFF		
			03/31/01	PRESS SECRETARY		
			03/31/01	DISTRICT LEGISLATIVE LIAISON		
			03/31/01	COMMUNITY RELATIONS		

DO	01/31/01	PART-TIME EMPLOYEE	1,438.89
SISCHKA KELLY	01/03/01	STAFF ASSISTANT	3,216.66
SPITLER LINDSEY	01/03/01	STAFF ASSISTANT	5,222.22
STOSS DOUGLAS M	02/01/01	LEGISLATIVE ASSISTANT	8,000.00
DO	01/03/01	STAFF ASSISTANT	3,500.00
WENGER LANCE C	01/03/01	LEGISLATIVE COUNSEL	11,822.22
	01/03/01	LEGISLATIVE COUNSEL	168,014.41
PERSONNEL COMPENSATION TOTALS:			
PERSONNEL BENEFITS			
01-31 S7 01031000013	01/31/01	TRANSIT BENEFITS	47.61
02-28 S7 01059000016	02/28/01	TRANSIT BENEFITS	49.09
03-31 S7 01090000017	03/31/01	TRANSIT BENEFITS	50.16
			146.86
PERSONNEL BENEFITS TOTALS:			
TRAVEL			
01-10 P1 1A204000160	01/05/01	AIRFARE WASH-PHX 15616	130.50
01-25 P1 1A204000176	01/11/01	MEALS	24.50
01-25 P1 1A204000176	01/13/01	R/T AIRFARE DCA-PHX #5665	26.50
01-25 P1 1A204000173	01/14/01	R/T AIRFARE DFW-PHX #5879	275.00
01-26 P1 1A204000175	01/15/01	MEALS	22.54
01-26 P1 1A204000175	01/15/01	R/T AIRFARE DCA-PHX #5808	271.00
01-26 P1 1A204000175	01/15/01	CAR RENTAL	192.06
01-26 P1 1A204000175	01/15/01	GASOLINE	15.30
01-26 P1 1A204000174	01/15/01	AIRFARE DCA-PHX #5817	15.30
01-29 P1 1A204000182	01/13/01	R/T AIRFARE DC-PHX #5300	265.50
01-30 P1 1A204000183	01/23/01	R/T AIRFARE PHX-DC #5402	271.25
01-30 P1 1A204000190	01/15/01	R/T AIRFARE DC-PHX #5664	271.25
01-30 P1 1A204000188	01/11/01	R/T AIRFARE BWI-PHX #6089	249.50
01-30 P1 1A204000188	01/11/01	TRAIN FARE	5.00
01-30 P1 1A204000184	01/06/01	LODGING	566.69
01-30 P1 1A204000185	01/02/01	MEALS	38.61
01-30 P1 1A204000186	01/06/01	R/T AIRFARE PHX-DCA #1931	269.00
01-30 P1 1A204000187	01/06/01	TAXI	76.00
01-30 P1 1A204000189	01/09/01	R/T AIRFARE DCA-PHX #5683	265.50
01-31 P1 1A204000193	01/30/01	AIRFARE PHX-WASH #8017	132.75
01-31 P1 1A204000191	01/11/01	LODGING	155.48
01-31 P1 1A204000191	01/15/01	R/T AIRFARE DC-PHX #5563	277.00
01-31 P1 1A204000191	01/15/01	PARKING	27.00
01-31 P1 1A204000192	01/17/01	LODGING	84.04
01-31 P1 1A204000192	01/18/01	MEALS	36.23
01-31 P1 1A204000192	01/17/01	AIRFARE #6832	440.25
01-31 P1 1A204000192	01/17/01	CAR RENTAL	65.69
01-31 P1 1A204000192	01/18/01	GASOLINE	3.15
01-31 P1 1A204000192	01/18/01	AUTO MILES	52.15
02-07 P1 1A204000211	01/01/01	TRAVEL	48.98
02-07 P1 1A204000211	01/01/01	TRAVEL	4.00
02-07 P1 1A204000209	01/01/01	TRAVEL	63.55
02-07 P1 1A204000209	01/01/01	TRAVEL	30.00
02-07 P1 1A204000214	01/01/01	TRAVEL	16.12
02-07 P1 1A204000214	01/01/01	TRAVEL	2.00
02-07 P1 1A204000213	01/01/01	TRAVEL	32.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN SHADEGG—Con.						
02-07	P1 IAZ04000212	PATRICIA J CURTIN	01/01/01	MILEAGE	17.67	17.67
02-07	P1 IAZ04000210	SEAN D NOBLE	01/10/01	MILEAGE	42.47	42.47
02-07	P1 IAZ04000210	DO	01/10/01	MASTERY WORKS	340.79	340.79
02-15	P1 IAZ04000237	HON. JOHN SHADEGG	02/13/01	A/F WASH-PHX	138.50	138.50
02-15	P1 IAZ04000237	DO	02/08/01	A/F PHX-WASH	132.75	132.75
02-15	P1 IAZ04000230	DO	01/23/01	LODGING	1,653.96	1,653.96
02-15	P1 IAZ04000231	DO	01/23/01	MEALS	39.97	39.97
02-15	P1 IAZ04000232	DO	01/17/01	A/F DISTRICT-WASH	277.00	277.00
02-15	P1 IAZ04000233	DO	01/02/01	CAR RENTAL	335.87	335.87
02-15	P1 IAZ04000234	DO	01/27/01	GASOLINE	22.13	22.13
02-15	P1 IAZ04000235	DO	01/27/01	TAXI	93.00	93.00
02-20	P1 IAZ04000239	DO	01/30/01	PARKING	60.00	60.00
02-22	P1 IAZ04000242	LANCE C WENGER	02/12/01	CABARE	12.00	12.00
02-27	P1 IAZ04000246	SWIFT TRANSPORTATION	01/18/01	A/F PHX-WASH	2,043.00	2,043.00
03-01	P1 IAZ04000252	SETH A HARING	02/19/01	A/F NV-AZ	147.75	147.75
03-01	P1 IAZ04000253	DO	02/19/01	TAXI	17.00	17.00
03-02	P1 IAZ04000254	HON. JOHN SHADEGG	02/15/01	R/T A/F WASH-PHX	265.50	265.50
03-02	P1 IAZ04000264	DO	02/20/01	R/T A/F DO/LA	79.50	79.50
03-02	P1 IAZ04000264	DO	02/20/01	CAR RENTAL	73.44	73.44
03-02	P1 IAZ04000264	DO	02/21/01	LODGING	224.50	224.50
03-06	P1 IAZ04000271	BRUCE RADEN	02/06/01	MEALS	25.00	25.00
03-06	P1 IAZ04000271	DO	02/09/01	MEALS	18.29	18.29
03-06	P1 IAZ04000275	HON. JOHN SHADEGG	02/06/01	MILEAGE	46.09	46.09
03-06	P1 IAZ04000275	DO	02/15/01	GASOLINE	9.04	9.04
03-06	P1 IAZ04000275	DO	02/15/01	MILEAGE	76.26	76.26
03-06	P1 IAZ04000275	DO	02/20/01	PARKING	4.00	4.00
03-06	P1 IAZ04000272	JAMES B ASHLEY	02/28/01	MILEAGE	10.85	10.85
03-06	P1 IAZ04000266	JOAN HUSEY	02/01/01	MILEAGE	31.93	31.93
03-06	P1 IAZ04000267	DO	02/13/01	FOOD	20.93	20.93
03-06	P1 IAZ04000268	MICHAEL BECKER	02/06/01	MILEAGE	18.91	18.91
03-06	P1 IAZ04000268	DO	02/08/01	PARKING	3.00	3.00
03-06	P1 IAZ04000270	PATRICIA J CURTIN	02/01/01	MILEAGE	32.55	32.55
03-06	P1 IAZ04000273	SEAN D NOBLE	02/01/01	MILEAGE	33.17	33.17
03-07	P1 IAZ04000278	ASU SCHOOL OF BUSINESS	02/08/01	MEALS	80.00	80.00
03-07	P1 IAZ04000274	BIRGITTE SANTAELLA	02/20/01	MEALS	15.00	15.00
03-07	P1 IAZ04000274	DO	02/07/01	MILEAGE	69.75	69.75
03-07	P1 IAZ04000274	DO	02/20/01	PARKING	4.00	4.00
03-07	P1 IAZ04000276	HON. JOHN SHADEGG	03/01/01	A/F WASH-PHX	132.75	132.75
03-07	P1 IAZ04000276	DO	03/06/01	A/F WASH-PHX	138.50	138.50
03-14	P1 IAZ04000287	DO	03/08/01	A/F WASH-PHX	138.50	138.50
03-22	P1 IAZ04000293	DO	03/13/01	A/F WASH-PHX	132.75	132.75
03-22	P1 IAZ04000294	DO	03/15/01	A/F WASH-PHX	132.75	132.75
03-22	P1 IAZ04000294	DO	03/20/01	A/F PHX-WASH	138.50	138.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN SHADEGG—Con.						
03-28	P1	IAZ04000303	DO	.....	43.77	
03-28	P1	IAZ04000304	DO	.....	7.41	
03-30	P1	IAZ04000307	VERIZON WIRELESS BELLEVUE	.....	400.41	
03-31	S5	01090004548	DO	.....	69.55	
03-31	S5	01090004983	DO	.....	252.45	
03-31	S5	01090005421	DO	.....	569.76	
03-31	S5	01090005860	DO	.....	267.00	
03-31	S5	01090006300	DO	.....	274.00	
03-31	S5	01090006740	DO	.....	429.90	
PRINTING AND REPRODUCTION					17,446.00	
01-26	P1	IAZ04000177	ACCURATE WORD LLC	.....	64.00	
02-05	P1	IAZ04000206	SEAN D NOBLE	.....	295.29	
02-08	P1	IAZ04000217	ACCURATE WORD LLC	.....	236.00	
02-13	P1	IAZ04000226	DO	.....	34.00	
03-01	P1	IAZ04000251	DO	.....	100.00	
03-06	P1	IAZ04000269	MICHAEL BECKER	.....	162.50	
03-15	P5	0M5009002CC	BUSINESS HELPERS	.....	753.75	
03-28	P1	IAZ04000301	ACCURATE WORD LLC	.....	34.00	
03-30	P1	IAZ04000306	DO	.....	67.00	
OTHER SERVICES					1,746.54	
01-24	P1	IAZ04000170	MATTHEW CLARK	.....	129.00	
02-05	P1	IAZ04000200	JOHN A. PAPPAS	.....	214.00	
02-05	P1	IAZ04000202	LANCE C WENGER	.....	214.00	
02-13	P1	IAZ04000225	ARIZONA CLIPPING SERVICE	.....	138.20	
02-22	P1	IAZ04000245	LINDSEY SPITLER	.....	145.87	
03-02	P1	IAZ04000256	DOUGLAS M STOSS	.....	229.00	
03-14	P1	IAZ04000288	ARIZONA CLIPPING SERVICE	.....	128.15	
SUPPLIES AND MATERIALS					1,198.22	
01-25	P1	IAZ04000173	SUSAN MARSHALL	.....	73.10	
01-29	P1	IAZ04000180	SEAN D NOBLE	.....	2,037.75	
01-31	S1	01031000316	LEADERSHIP DIRECTORIES, INC.	.....	178.89	
02-02	P1	IAZ04000198	MATTHEW CLARK	.....	305.00	
02-05	P1	IAZ04000196	GREAT BEAR WATER	.....	16.87	
02-05	P1	IAZ04000201	SUSAN MARSHALL	.....	25.00	
02-05	P1	IAZ04000203	THE WASHINGTON TIMES	.....	37.41	
02-05	P1	IAZ04000207	ASC DESKTOP SOLUTIONS	.....	236.54	
02-07	P1	IAZ04000199	MICHAEL BECKER	.....	280.00	
02-07	P1	IAZ04000213	PATRICIA J CURTIN	.....	58.87	
02-07	P1	IAZ04000212	CORPORATE EXPRESS	.....	59.97	
02-08	P1	IAZ04000216	.....	.....	176.52	
COURIER SERVICE						
02/25/01			03/14/01	COURIER SERVICE	.....	43.77
03/12/01			03/12/01	COURIER SERVICE	.....	7.41
02/11/01			03/10/01	CELLULAR PHONE SERVICE	.....	400.41
02/01/01			02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	.....	69.55
02/01/01			02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	.....	252.45
02/01/01			02/28/01	DISTRICT OFC TEL SVC TRANSFER	.....	569.76
02/01/01			02/28/01	DC TEL EQUIP (TRANSFER)	.....	267.00
02/01/01			02/28/01	DC TEL SERVICE (TRANSFER)	.....	274.00
02/01/01			02/28/01	DC TEL TOLLS (TRANSFER)	.....	429.90
RENT, COMMUNICATION, UTILITIES TOTALS						17,446.00
PRINTING OF BUSINESS CARDS					.....	64.00
01/10/01			01/10/01	PRINTING PHOTOS	.....	295.29
01/18/01			02/01/01	PRINTING	.....	236.00
02/05/01			02/05/01	PRINTING	.....	34.00
02/23/01			02/23/01	PRINTING	.....	100.00
02/01/01			02/01/01	COPIES	.....	162.50
01/11/01			01/11/01	SINGLE DROP MASS MAIL HANDLING	.....	753.75
03/20/01			03/20/01	PRINTING	.....	34.00
03/23/01			03/23/01	PRINTING	.....	67.00
PRINTING AND REPRODUCTION TOTALS:						1,746.54
WRITING CLASS					.....	129.00
01/10/01			01/10/01	TRAINING	.....	214.00
01/29/01			01/29/01	TRAINING	.....	214.00
01/05/01			01/05/01	CLIPPING SERVICE	.....	138.20
01/31/01			01/31/01	CLIPPING SERVICE	.....	145.87
01/20/01			01/20/01	TRAINING	.....	229.00
02/20/01			02/20/01	EDUCATION TRAINING	.....	128.15
02/01/01			02/01/01	CLIPPING SERVICE	.....	1,198.22
OTHER SERVICES TOTALS:						
PUBLICATION					.....	73.10
01/15/01			01/15/01	PROCESSING/FRAMING DOCS/OFFICE	.....	2,037.75
01/18/01			01/18/01	OFFICE SUPPLY (TRANSFER)	.....	178.89
01/31/01			01/31/01	FEDERAL YELLOW BOOK	.....	305.00
01/18/02			01/18/02	BOOK FOR OFFICIAL BUSINESS	.....	16.87
01/27/01			01/27/01	WATER	.....	25.00
01/26/01			01/26/01	FRAMING ACCESSORIES	.....	37.41
02/01/01			02/01/01	SUBSCRIPTION	.....	236.54
04/24/02			04/24/02	BACKUP TAPES FOR COMPUTER	.....	280.00
01/17/01			01/17/01	SUPPLIES	.....	58.87
01/31/01			01/31/01	SUPPLIES	.....	59.97
01/01/01			01/01/01	EQUIPMENT	.....	176.52

02-08	PI	1A204000216	DO	01/05/01	01/05/01	EQUIPMENT	27.50
02-09	PI	1A204000223	CONGRESSIONAL QUARTERLY, INC	01/29/01	02/29/01	COPIES OF CQ MAGAZINE	75.00
02-11	PI	1A204000215	TIME	02/02/01	02/02/02	SUBSCRIPTION	53.46
02-13	PI	1A204000224	CRYSTAL MCKESSON BOTTLED WATER	12/30/00	01/30/01	BOTTLE WATER	65.02
02-14	PI	1A204000229	WEST GROUP PAYMENT CENTER	01/25/01	01/25/01	SUBSCRIPTION	143.00
02-22	PI	1A204000243	CORPORATE EXPRESS	02/12/01	02/12/01	EQUIPMENT PURCHASE	91.26
02-28	SI	01059000279		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	383.30
03-01	PI	1A204000247	AQUA COOL	01/01/01	01/30/01	BOTTLED WATER	40.50
03-02	PI	1A204000262	ARIZONA HIGHWAYS	02/07/01	02/07/01	WALL CALENDARS	36.27
03-02	PI	1A204000261	CORPORATE EXPRESS	02/15/01	02/15/01	EQUIPMENT PURCHASE	146.67
03-02	PI	1A204000261	DO	02/16/01	02/16/01	EQUIPMENT PURCHASE	51.67
03-02	PI	1A204000255	THE NEW YORK TIMES	02/19/01	02/17/02	SUBSCRIPTION	993.00
03-02	PI	1A204000257	WEST GROUP PAYMENT CENTER	01/01/01	01/31/01	SUBSCRIPTION	111.00
03-02	PI	1A204000257	DO	01/01/01	01/31/01	SUBSCRIPTION	111.00
03-02	PI	1A204000263	GLENDALE STAR	02/28/01	02/27/02	1 YR SUBSCRIPTION	20.00
03-06	PI	1A204000258	ARIZONA REPUBLIC	03/11/01	03/10/02	SUBSCRIPTION	184.60
03-07	PI	1A204000277	BIRGITTE SANTAELLA	02/07/01	02/07/01	FOOD AND BEVERAGE	56.08
03-07	PI	1A204000274	GREAT BEAR WATER	02/26/01	02/26/01	BOTTLED WATER	5.50
03-09	PI	1A204000285	DMONE WATERS OF NORTH AMERICA	01/31/01	02/27/01	BOTTLED WATER	83.40
03-14	PI	1A204000290	ACS DESKTOP SOLUTIONS, INC.	03/09/01	03/09/01	COMPUTER PARTS	283.00
03-14	PI	1A204000289	CONGRESSIONAL QUARTERLY, INC	03/02/01	03/02/01	50 COPIES/MAGAZINE REORDER	261.77
03-20	P2	05SPA42784	ACCUCOM SYSTEMS	03/07/01	03/09/01	SHARP AR-505 DEVELOPER	68.00
03-23	PI	1A204000299	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	40.50
03-23	PI	1A204000295	CORPORATE EXPRESS	03/01/01	03/01/01	EQUIPMENT PURCHASE	309.81
03-23	PI	1A204000297	JEWISH NEWS OF GREATER PHOENIX	06/16/01	06/15/02	1 YR SUBSCRIPTION	51.00
03-23	PI	1A204000296	THE NEW YORK TIMES	03/04/01	03/03/02	1 YR SUBSCRIPTION	492.20
03-30	PI	1A204000305	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	SUBSCRIPTION	111.00
03-31	SI	01090000213		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	406.50
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,189.93
01-31	S2	01031003334		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,310.88
02-28	S2	010590003349		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,310.88
03-28	P2	0SM1171916	ACS DESKTOP SOLUTIONS, INC.	12/20/00	12/20/00	COMPUTER	1,946.00
03-31	S2	010900003421		02/27/01	02/28/01	EQUIPMENT (TRANSFER)	14.20
03-31	S2	010900003422		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,523.88
						EQUIPMENT TOTALS:	12,108.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,261.24
						OFFICE TOTALS:	222,261.24

2000 HOW JOHN SHADEGG

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	0M500900020	FRANKED MAIL	12/29/00	12/29/00	FRANKED MAIL	15,411.84
01-25	OP	0M500900020	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	156.89
03-19	OP	0M500900020	DO	01/11/01	01/11/01	FRANKED MAIL	3,592.31
			DO			FRANKED MAIL TOTALS:	19,161.04
			PERSONNEL COMPENSATION				
			ASHLEY JAMES B	01/01/01	01/02/01	STAFF ASSISTANT	144.45
			BECKER MICHAEL J	01/01/01	01/02/01	DISTRICT AIDE	183.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN SHADEGG—Con.						
		CLARK, MATTHEW	01/01/01	STAFF ASSISTANT	127.78	127.78
		CURTIN, PATRICIA J	01/01/01	OFFICE MANAGER/SCHEDULER	272.22	272.22
		EYMON, EDWARD E	01/01/01	LEGISLATIVE DIRECTOR	377.78	377.78
		HARING, SETH A	01/01/01	STAFF ASSISTANT	127.78	127.78
		HOSEY, JOAN E	01/01/01	PART-TIME EMPLOYEE	80.00	80.00
		MARSHALL, SUSAN	01/01/01	EXECUTIVE ASSISTANT	288.89	288.89
		NELTHORPE, KRISTIN F	01/01/01	LEGISLATIVE CORRESPONDENT	155.56	155.56
		NOBLE, SEAN D	01/01/01	CHIEF OF STAFF	566.67	566.67
		PAPPAS, JOHN A	01/01/01	PRESS SECRETARY	188.89	188.89
		RADEN, BRUCE	01/01/01	DISTRICT LEGISLATIVE LIAISON	272.22	272.22
		SANTAELLA, BIRGITTE	01/01/01	PART-TIME EMPLOYEE	102.78	102.78
		SISCHKA, KELLY	01/01/01	STAFF ASSISTANT	50.00	50.00
		SPLITLER, LINDSEY	01/01/01	STAFF ASSISTANT	111.11	111.11
		STOSS, DOUGLAS M	01/01/01	STAFF ASSISTANT	250.00	250.00
		WENGER, LANCE C	01/01/01	LEGISLATIVE COUNSEL	261.11	261.11
			01/01/01	LEGISLATIVE COUNSEL	3,560.57	3,560.57
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
01-03	PI	1A204000133	10/23/00	12/18/00	AUTO MILEAGE	17.67
01-03	PI	1A204000144	12/01/00	12/31/00	AUTO MILES	15.50
01-03	PI	1A204000145	12/01/00	12/22/00	MEALS	10.76
01-03	PI	1A204000145	12/01/00	12/22/00	AUTO MILES	172.98
01-03	PI	1A204000145	12/01/00	12/22/00	TAXI	11.00
01-03	PI	1A204000134	12/01/00	12/31/00	AUTO MILEAGE	15.50
01-03	PI	1A204000135	11/01/00	12/31/00	AUTO MILEAGE	35.96
01-03	PI	1A204000135	11/01/00	12/31/00	MISC (AIRPORT)	3.00
01-03	PI	1A204000132	12/01/00	12/20/00	AUTO MILEAGE	21.70
01-09	PI	1A204000146	11/01/00	12/20/00	AUTO MILEAGE	13.02
01-09	PI	1A204000148	11/01/00	12/31/00	AUTO MILES	49.60
01-10	PI	1A204000159	12/18/00	12/19/00	LODGING	87.75
01-10	PI	1A204000159	12/18/00	12/19/00	MEALS	24.84
01-10	PI	1A204000159	12/18/00	12/19/00	AIRFARE	265.00
01-10	PI	1A204000159	12/18/00	12/19/00	PARKING	6.00
					TRAVEL TOTALS:	750.28
RENT, COMMUNICATION, UTILITIES						
01-03	PI	1A204000141	12/01/00	12/05/00	COURIER SERVICE	7.54
01-03	PI	1A204000145	12/01/00	12/22/00	AIRPHONE	177.44
01-03	PI	1A204000140	09/17/00	10/06/00	OFFICIAL CALLS	549.64
01-03	PI	1A204000154	12/15/00	12/15/00	COURIER SERVICE	3.85
01-05	PI	1A204000156	11/28/00	12/12/00	COURIER SERVICE	11.96
01-05	PI	1A204000157	11/22/00	12/08/00	COURIER SERVICE	14.76
01-05	PI	1A204000158	12/19/00	12/19/00	COURIER SERVICE	7.29
01-05	PI	1A204000155	12/01/00	12/30/00	PAGERS FOR DC	110.40
01-05	PI	1A204000151	12/11/00	01/10/01	PHONE SERVICE	361.17

01-17	P1	1A204000163	FEDERAL EXPRESS CORP	12/22/00	12/22/00	COURIER SERVICE	8.80
01-17	P1	1A204000166	HON. JOHN SHADEGG	12/08/00	12/14/00	PHONE TOLLS	179.81
01-17	P1	1A204000165	SKYTEL	11/23/00	12/24/00	DC PAGERS	23.40
01-18	P1	1A204000167	HON. JOHN SHADEGG	12/08/00	12/08/00	PHONE TOLLS 2ND BILL	111.26
01-23	P1	1A204000168	VERIZON WIRELESS	12/01/00	12/31/00	PAGERS FOR DO	38.26
01-24	SS	01024004543		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	81.60
01-24	SS	01024004978		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	204.97
01-24	SS	01024005416		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	569.76
01-24	SS	01024005857		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,847.20
01-24	SS	01024006299		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	230.00
01-24	SS	01024006741		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	304.17
01-29	P1	1A204000181	JOHN A. PAPPAS	11/13/00	12/01/00	PHONE CALLS	120.76
01-30	HV	1A901000244		10/10/00	10/10/00	HIR GRAPHICS (TRANSFER)	315.00
01-30	HV	1A901000244		10/16/00	10/16/00	HIR GRAPHICS (TRANSFER)	153.00
02-16	P1	1A204000238	POSTMASTER, WASHINGTON, D.C.	01/02/01	01/02/01	STAMPS	102.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,534.04
01-09	P5	0M5009002C	BUSINESS HELPERS	12/29/00	12/29/00	SINGLE DROP MASS MAIL HANDLING	3,288.00
01-09	P5	0M5009002A	O' DAY PRINTING	12/20/00	12/20/00	SINGLE DROP MASS MAIL PRINTING	30,552.42
01-09	P5	0M5009002B	TC COMMUNICATIONS INC	12/28/00	12/28/00	SINGLE DROP MASS MAIL DESIGN	525.50
						PRINTING AND REPRODUCTION TOTALS:	34,365.92
01-04	P1	1A204000139	SETH A HARING	12/14/00	12/14/00	WRITING CLASS	214.00
01-17	P1	1A204000162	ARIZONA CLIPPING SERVICE	12/04/00	12/31/00	CLIPPING SERVICE	117.40
						OTHER SERVICES TOTALS:	331.40
01-03	P1	1A204000142	CORPORATE EXPRESS	12/07/00	12/07/00	EQUIPMENT PURCHASE	164.46
01-03	P1	1A204000143	DOW JONES & COMPANY, INC.	02/08/02	02/08/02	SUBSCRIPTION FOR DC (JBS)	175.00
01-03	P1	1A204000132	PATRICIA J CURTIN	12/20/00	12/20/00	OFFICE SUPPLIES	32.22
01-05	P1	1A204000150	THE WASHINGTON TIMES	12/29/00	01/02/02	SUBSCRIPTION DC OFFICE	236.54
01-05	P1	1A204000152	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	SUBSCRIPTION	105.00
01-05	P1	1A204000153	DO	11/01/00	11/30/00	SUBSCRIPTION	105.00
01-09	P1	1A204000147	JOAN HOSEY	11/01/00	12/20/00	FOOD FOR ACADEMY REVIEW BOARD	31.17
01-09	P1	1A204000149	NEWSWEEK	03/01/01	03/01/02	SUBSCRIPTION DO	27.00
01-17	P1	1A204000164	CRYSTAL MCKESSON BOTTLED WATER	11/30/00	12/29/00	BOTTLED WATER	30.83
01-17	P1	1A204000161	GREAT BEAR WATER	12/08/00	12/26/00	BOTTLED WATER DC OFFICE	122.02
01-19	P2	0SSPA41046	ACS DESKTOP SOLUTIONS, INC.	11/21/00	01/05/01	MS OFFICE PREMIUM 2000	54.00
01-26	P1	1A204000178	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER	54.00
01-31	S1	01031000315		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	30.00
02-05	P1	1A204000204	WEST GROUP PAYMENT CENTER	12/01/00	12/31/00	SUBSCRIPTION	78.49
02-05	P1	1A204000205	DO	12/01/00	12/31/00	SUBSCRIPTION	105.00
02-22	P1	1A204000243	CORPORATE EXPRESS	01/02/01	01/02/01	EQUIPMENT PURCHASE	153.71
03-05	P2	0SSPA40754	SHARP ELECTRONICS	10/10/00	11/08/00	SHARP 4500 TONER CART	1,600.00
03-05	P2	0SSPA40754	DO	10/10/00	11/08/00	SHARP F06500 DRUM UNIT	426.00
03-05	P2	0SSPA40754	DO	10/10/00	11/08/00	SHARP F06500 DRUM UNIT	994.00
03-12	P2	0SM11840	ACS DESKTOP SOLUTIONS, INC.	12/20/00	12/20/00	MICROSOFT WORD 2000 SOFTWARE	58.09
03-12	P2	0SM11840	DO	12/20/00	12/20/00	MICROSOFT WORD 2000 SOFTWARE	58.09
03-12	P2	0SM11840	DO	12/20/00	12/20/00	MICROSOFT WORD 2000 SOFTWARE	58.09
03-13	P2	0SM12248	DO	02/02/01	02/02/01	DRIVE	262.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. JOHN SHADEGG—Con.						
03-30	P1	14204000309	12/20/00	SUBSCRIPTION	312.70	312.70
				SUPPLIES AND MATERIALS TOTALS	5,324.41	5,324.41
EQUIPMENT						
02-06	P2	OSM1171628	11/21/00	CAMERA	540.00	540.00
03-13	P2	OSM117248	02/02/01	MEMORY	508.00	508.00
03-28	P2	OSM1171916	12/20/00	COMPUTER	1,224.00	1,224.00
03-28	P2	OSM1171916	12/20/00	COMPUTER	1,224.00	1,224.00
03-28	P2	OSM1171916	12/20/00	INSTALL	750.00	750.00
				EQUIPMENT TOTALS	4,247.00	4,247.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	74,274.66	74,274.66
2001 HON. E. CLAY SHAW JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	798.63	798.63
				PERSONNEL COMPENSATION	174,612.81	174,612.81
				TRAVEL	3,288.28	3,288.28
				RENT, COMMUNICATION, UTILITIES	17,361.27	17,361.27
				PRINTING AND REPRODUCTION	1,513.22	1,513.22
				OTHER SERVICES	210.44	210.44
				SUPPLIES AND MATERIALS	3,999.55	3,999.55
				EQUIPMENT	12,160.73	12,160.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,944.93	213,944.93
				OFFICE TOTALS:	213,944.93	213,944.93
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	426.65	426.65
02-28	OP	1USPS010016	01/03/01	FRANKED MAIL	371.98	371.98
03-19	OP	1USPS020016	02/28/01	FRANKED MAIL	798.63	798.63
				FRANKED MAIL TOTALS:	11,550.00	11,550.00
PERSONNEL COMPENSATION						
				BOYER, DONNA K	61.11	61.11
				CALDWELL, CHRISTOPHER L	3,666.67	3,666.67
				CALDWELL, GEORGE L	17,111.10	17,111.10
				CASTRO, ROBERT J	5,333.34	5,333.34
				CIOFFI, FARRINGTON, JULIANNE	2,488.89	2,488.89
				CIOFFI, JULIANNE	8,555.56	8,555.56
				CONNORS, ELEANOR H	6,673.33	6,673.33
				COUNCIL, AWANI L	7,944.44	7,944.44
				GILREATH, JOAN T	13,200.00	13,200.00
				KISER, MARGUERITE	1,291.67	1,291.67
				LUNSFORD, CAROLINE	9,288.90	9,288.90
				MAY, KATHLEEN N		

MCCLURE MARY KAY	01/03/01	ADMINISTRATIVE ASSISTANT	16,170.00
MORRIS LAUREN	01/03/01	PART-TIME EMPLOYEE	5,133.33
MURRAY KIMBERLY	01/03/01	RECEPTIONIST	4,888.90
RICHARDSON ELIZABETH DUNNE	01/03/01	LEGISLATIVE ASSISTANT	11,550.00
SEWELL MICHAEL B	01/03/01	LEGISLATIVE AIDE	9,044.44
SHERM JESSICA A	01/03/01	RECEPTIONIST	5,622.23
STERLING PAMELA GALIETTE	01/03/01	STAFF ASSISTANT	9,288.90
TARKOE CLINTON	01/03/01	CHIEF OF STAFF	20,533.33
WIETSMAN DENISE L	01/11/01	STAFF ASSISTANT	5,216.67
		PERSONNEL COMPENSATION TOTALS:	174,612.81
TRAVEL			
02-08 P1	FL122000083	HON. E. CLAY SHAW, JR.	80.75
02-08 P1	FL122000094	DO	8.07
02-08 P1	FL122000094	DO	52.65
02-08 P1	FL122000094	DO	254.75
02-08 P1	FL122000097	DO	240.75
02-08 P1	FL122000097	DO	16.00
02-08 P1	FL122000097	DO	127.33
02-20 P1	FL122000100	DO	254.75
02-20 P1	FL122000100	DO	52.00
02-20 P1	FL122000100	DO	15.00
02-20 P1	FL122000105	ELEANOR H. CONNORS	23.40
03-07 P1	FL122000113	HON. E. CLAY SHAW, JR.	254.75
03-07 P1	FL122000116	DO	80.75
03-07 P1	FL122000116	DO	239.75
03-09 P1	FL122000118	DO	254.75
03-09 P1	FL122000118	DO	254.75
03-09 P1	FL122000118	DO	60.00
03-09 P1	FL122000122	DO	254.75
03-13 P1	FL122000129	DONNA K. BOYER	187.25
03-13 P1	FL122000130	DO	496.17
03-13 P1	FL122000131	DO	79.91
		TRAVEL TOTALS:	3,288.28
RENT, COMMUNICATION, UTILITIES			
01-24 P9	FL220250101	COLEE HAMMOCK BUILDING	3,391.67
01-24 P9	FL220180101	FLORIDA ACQUISITION FUND LTD	650.00
01-30 P1	FL122000072	SPRINT PCS	40.20
02-07 P1	FL122000081	IKON OFFICE SOLUTIONS	120.00
02-08 P1	FL122000087	AT&T WIRELESS SERVICES	62.24
02-08 P1	FL122000099	BELLSOUTH MOBILITY	24.56
02-08 P1	FL122000085	COMCAST OF SO FLORIDA	48.08
02-08 P1	FL122000084	FLORIDA POWER & LIGHT	47.70
02-08 P1	FL122000093	SPRINT PCS	22.25
02-20 P1	FL122000102	CINGULAR	29.20
02-21 P9	FL220260102	COLEE HAMMOCK BUILDING	3,391.67
02-28 S5	01059004549	FLORIDA ACQUISITION FUND LTD	650.00
02-28 S5	01059004984		157.40
02-28 S5	01059005422		529.96
			854.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. E. CLAY SHAW JR.—Con.						
02-28	SS	01059005861	01/03/01	DC TEL EQUIP (TRANSFER)	69.00	
02-28	SS	01059006301	01/03/01	DC TEL SERVICE (TRANSFER)	189.00	
02-28	SS	01059006741	01/03/01	DC TEL TOLLS (TRANSFER)	412.41	
03-01	PI	1F122000106	01/26/01	DELIVERY	3.85	
03-02	PI	1F122000108	02/08/01	CABLE	42.78	
03-02	PI	1F122000109	02/09/01	INSTALLATION PHONE	100.00	
03-02	PI	1F122000103	01/01/01	DOCUMENT BROADCAST	40.60	
03-07	PI	1F122000112	01/12/01	WIRELESS SERVICES	56.52	
03-07	PI	1F122000115	01/12/01	ELECTRIC	75.01	
03-13	PI	1F122000127	02/26/01	MOBILE PHONE	38.15	
03-13	PI	1F122000126	02/21/01	CELL PHONE	26.59	
03-19	P9	FL220200103	03/01/01	RENT-FORT LAUDERDALE	3,391.67	
03-19	P9	FL220100103	03/01/01	RENT-WEST PALM BEACH	690.00	
03-23	PI	1F122000143	02/23/01	DELIVERY DOCUMENTS	3.74	
03-23	PI	1F122000142	02/01/01	DOCUMENT BROADCAST	158.78	
03-31	SS	01090004549	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	157.40	
03-31	SS	01090004984	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	537.17	
03-31	SS	01090005422	02/01/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
03-31	SS	01090005861	02/01/01	DC TEL EQUIP (TRANSFER)	69.00	
03-31	SS	01090006301	02/01/01	DC TEL SERVICE (TRANSFER)	189.00	
03-31	SS	01090006741	02/01/01	DC TEL TOLLS (TRANSFER)	276.39	
RENT, COMMUNICATION, UTILITIES TOTALS					17,361.27	
PRINTING AND REPRODUCTION						
02-06	PI	1F122000077	01/30/01	PRINTING	34.00	
02-07	PI	1F122000080	01/13/01	PRINTING	123.90	
02-07	PI	1F122000082	01/26/01	HAND WORK FOR CALENDARS	414.00	
02-08	PI	1F122000088	01/17/01	PRINTING CHARGES	148.00	
02-20	PI	1F122000101	01/09/01	PRINTING	327.00	
02-28	SS	01059000232	02/01/01	PHOTOGRAPHIC (TRANSFER)	103.60	
03-09	PI	1F122000121	03/11/01	BUSINESS CARDS	34.00	
03-15	PI	1F122000135	02/28/01	PRINTING	221.12	
03-15	PI	1F122000134	02/15/01	COPPER READING	29.60	
03-31	SS	01090000229	03/01/01	PHOTOGRAPHIC (TRANSFER)	78.00	
PRINTING AND REPRODUCTION TOTALS:					1,513.22	
OTHER SERVICES						
02-09	PI	1F122000092	01/18/01	NEW LOCK AND KEYS	78.44	
03-02	PI	1F122000104	02/01/01	SECURITY	132.00	
OTHER SERVICES TOTALS:					210.44	
SUPPLIES AND MATERIALS						
01-31	SI	01031000760	01/03/01	OFFICE SUPPLY (TRANSFER)	357.48	
02-08	PI	1F122000086	01/03/01	COFFEE	9.36	
02-08	PI	1F122000098	01/09/01	DIARY	59.25	
02-08	PI	1F122000089	01/24/01	COFFEE	14.36	

02-09	P1	1FL22000091	CENTER FOR INFO. & CRISIS	01/31/01	01/31/01	PUBLICATION	35.00
02-28	S1	01059000538		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	346.42
03-01	P2	0SSPA441771	CAPITOL MARKING FPD.	01/27/01	02/08/01	2000 PLUS STAMP (2360)	38.35
03-01	P1	1FL22000107	CRYSTAL SPRINGS WATER	01/01/01	01/31/01	BOTTLED WATER	10.60
03-02	P1	1FL22000110	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	76.63
03-02	P2	0SSPA41851	SERVICE WHOLESALE	02/01/01	02/23/01	WATERMAN INK CART. (BLUE)	7.06
03-07	P1	1FL22000117	NATIONAL JOURNAL GROUP	02/22/01	03/21/02	1 YR SUBSCRIPTION	1,497.00
03-09	P1	1FL22000119	SUWANNEE RIVER PRESS	02/13/01	02/13/01	FLORIDA GUIDE	48.00
03-15	P1	1FL22000136	US OFFICE PRODUCTS CO	01/04/01	02/23/01	OFFICE SUPPLIES	435.12
03-23	P1	1FL22000141	AQUA COOL	02/01/01	02/28/01	WATER	57.13
03-23	P1	1FL22000140	CRYSTAL SPRINGS WATER	02/02/01	02/28/01	WATER	32.35
03-31	S1	01090000487		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	975.44
						SUPPLIES AND MATERIALS TOTALS:	3,995.55
01-31	S2	01031003714	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	4,119.38
02-28	S2	01059003785		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	4,046.06
03-31	S2	01090003886		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,994.29
						EQUIPMENT TOTALS:	12,160.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,944.93
						OFFICE TOTALS:	213,944.93

2000 HON. E CLAY SHAW JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 OP 0USPS120016 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BOYER, DONNA K	01/01/01	01/02/01	PRESS SECRETARY	250.00
CALDWELL, CHRISTOPHER L	01/01/01	01/02/01	STAFF ASSISTANT	122.22
CALDWELL, GEORGE L	01/01/01	01/02/01	DISTRICT DIRECTOR	77.78
CASTRO, ROBERT J	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	388.89
CIOFFI, JULIANNE	01/01/01	01/02/01	STAFF ASSISTANT	155.56
CONNORS, ELEANOR H	01/01/01	01/02/01	STAFF ASSISTANT	172.22
COUNCIL, AMAN L	01/01/01	01/02/01	STAFF ASSISTANT	172.22
DUXBURY, VICTORIA M	01/01/01	01/02/01	DIST REP AND LEGAL COUNSEL	144.44
GILREATH, JOAN T	01/01/01	01/02/01	LEGISLATIVE AIDE	283.33
KISER, MARGUERITE	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	166.67
LUNSFORD, CAROLINE	01/01/01	01/02/01	STAFF ASSISTANT	272.22
MAY, KATHLEEN N	01/01/01	01/02/01	STAFF ASSISTANT	172.22
MCCLEURE, MARY KAY	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	194.27
MORRIS, LAUREN	01/01/01	01/02/01	PART-TIME EMPLOYEE	350.00
MURRAY, KIMBERLY	01/01/01	01/02/01	RECEPTIONIST	116.67
RICHARDSON, ELIZABETH DUINNE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	105.56
SEWELL, MICHAEL B	01/01/01	01/02/01	LEGISLATIVE AIDE	250.00
TARKOE, CLINTON	01/01/01	01/02/01	CHIEF OF STAFF	183.33
			PERSONNEL COMPENSATION TOTALS:	444.44
				3,849.82
TRAVEL				
01-22 P1 1FL22000061	08/11/00	08/13/00	TOLLS	23.30
01-24 P1 1FL22000066	07/17/00	08/11/00	MILEAGE	190.78
			HON. E. CLAY SHAW, JR.	
			DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. E CLAY SHAW JR—Con.						
02-06	P1	1FL22000078	12/29/00	AF DC-MIAMI 3860	239.50	
02-06	P1	1FL22000078	12/29/00	TAXI	60.00	
03-07	P1	1FL22000116	01/02/01	AF FL-DC	264.75	
03-09	P1	1FL22000120	12/08/00	AF DO-FL	205.50	
03-09	P1	1FL22000120	12/08/00	TAXI	17.00	
03-09	P1	1FL22000120	12/08/00	TAXI	17.00	
03-09	P1	1FL22000120	12/07/00	TAXI	5.00	
03-09	P1	1FL22000123	12/11/00	PARKING	16.00	
03-09	P1	1FL22000123	12/11/00	TAXI	257.00	
03-09	P1	1FL22000124	12/11/00	FL-DC	254.50	
03-09	P1	1FL22000125	12/14/00	AF DC-FL	264.50	
03-09	P1	1FL22000125	12/14/00	AF FL-DC	15.00	
03-15	P1	1FL22000138	11/02/00	TAXI	254.00	
03-16	P1	1FL22000137	10/25/00	AF FL-DC	257.00	
03-16	P1	1FL22000139	10/25/00	AF FL-DC	60.00	
			12/03/99	TAXI	2,400.83	
				TRAVEL TOTALS:	650.00	
RENT, COMMUNICATION UTILITIES						
01-10	P9	FL2201R0012	12/01/00	RENT-WEST PALM BEACH	157.40	
01-24	S5	01024004544	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	522.52	
01-24	S5	01024004979	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	854.64	
01-24	S5	01024005417	12/01/00	DISTRICT OFC TEL SVC TRANSFER	68.00	
01-24	S5	01024005858	01/02/01	DC TEL EQUIP (TRANSFER)	189.00	
01-24	S5	01024006300	12/01/00	DC TEL SERVICE (TRANSFER)	252.77	
01-24	S5	01024006742	01/02/01	DC TEL TOLLS (TRANSFER)	8.62	
01-24	P1	1FL22000071	11/20/00	DELIVERY OF DOCUMENTS	45.75	
01-24	P1	1FL22000065	11/09/00	ELECTRIC PALM BEACH OFFICE	3.64	
01-24	P1	1FL22000067	08/11/00	OFFICE SUPPLIES	48.80	
01-24	P1	1FL22000068	11/01/00	DOCUMENT BROADCAST	58.11	
01-30	P1	1FL22000074	11/12/00	WIRELESS SERVICES	44.11	
01-30	P1	1FL22000073	12/15/00	DELIVERY OF DOCUMENTS	3.67	
01-30	P1	1FL22000075	12/15/00	DELIVERY OF DOCUMENTS	132.00	
02-06	P1	1FL22000079	11/20/00	STAMPS	69.93	
02-08	P1	1FL22000096	12/01/00	DOCUMENT BROADCAST	629.95	
02-27	P2	HCV0100377	01/29/01	2367	12.99	
02-27	P2	HCV0100377	01/29/01	2367	12.99	
02-27	P2	HCV0100378	01/29/01	2367	629.95	
02-27	P2	HCV0100378	01/29/01	SHIPPING	12.99	
			01/29/01	RENT, COMMUNICATION, UTILITIES TOTALS:	4,394.84	
PRINTING AND REPRODUCTION						
01-22	P1	1FL22000064	12/18/00	FILM PROCESSING	7.99	
03-21	OP	1GPO0101002	12/14/00	PRINTING	76.00	
				PRINTING AND REPRODUCTION TOTALS:	83.99	
SUPPLIES AND MATERIALS						
01-22	P1	1FL22000063	12/14/00	OFFICE SUPPLIES	33.85	

01-22	P1	1FL2000060	MARGUERITE KISER	10/10/00	10/10/00	OFFICE SUPPLIES	6.34
01-22	P1	1FL2000062	US CAPITOL HISTORICAL SOCIETY	12/21/00	12/21/00	2001 CALENDARS	4,075.00
01-24	P1	1FL2000070	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	63.63
01-24	P1	1FL2000069	CRYSTAL SPRINGS WATER	11/01/00	11/30/00	BOTTLED WATER	10.60
01-24	P1	1FL2000067	MARGUERITE KISER	07/12/00	08/23/00	OFFICE SUPPLIES	91.12
01-24	P1	1FL2000067	DO	08/14/00	08/27/00	FOOD AND BEVERAGE	65.84
01-30	P1	1FL2000076	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER	50.63
02-08	P1	1FL2000095	CRYSTAL SPRINGS WATER	12/01/00	12/31/00	BOTTLED WATER	25.10
02-15	P2	0SSPA41258	ACCUCOM SYSTEMS	12/18/00	12/22/00	TONER FOR HP DESK JET	30.50
02-15	P2	0SSPA41258	DO	12/18/00	12/22/00	TONER FOR HP DESK JET	30.50
02-28	HV	1A901000547	DO	09/12/00	09/12/00	FRAMING (TRANSFER)	50.00
02-28	S1	01059000537	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-202.43
03-07	P1	1FL2000114	THE MIAMI HERALD	12/01/00	02/08/01	1 YR SUBSCRIPTION	29.43
03-13	P1	1FL2000133	JULIANNE CIOFFI FABRINGTON	12/12/00	12/12/00	OFFICE EXPENSES	29.23
03-13	P1	1FL2000132	US OFFICE PRODUCTS CO	12/08/00	12/15/00	OFFICE SUPPLIES	85.56
EQUIPMENT							4,474.90
02-20	P2	0SM1172102	SAVIN CORPORATION	01/04/01	01/04/01	COPIER	13,131.00
OFFICIAL EXPENSES OF MEMBERS							13,131.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,874.33
OFFICE TOTALS:							28,874.33

2001 HON. CHRISTOPHER SHAYS OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1IUSP010016	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	915.21
03-19	OP	1IUSP020016	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	178,879.92
PERSONNEL COMPENSATION							3,024.46
ADCOCK, CHARLES W							22,681.26
BLACKWELL, DELON							314.60
DO							2,532.00
CHARST, KAREN							9,030.13
FRIEDMAN, ERIC S							25,427.13
DO							242,804.71
HAWKINGS, ELISABETH WRIGHT							242,804.71
HICKS, HAYWOOD R							242,804.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							242,804.71
OFFICE TOTALS:							242,804.71

01/03/01	01/31/01	FRANKED MAIL	915.21
02/01/01	02/28/01	FRANKED MAIL	178,879.92
03/31/01	03/31/01	FRONT OFFICE COORDINATOR	3,024.46
01/03/01	03/31/01	STAFF ASSISTANT	22,681.26
01/03/01	02/28/01	STAFF ASSISTANT (OVERTIME)	314.60
01/03/01	03/31/01	CASEWORKER SUPERVISOR/OFF MGR	2,532.00
01/03/01	01/10/01	PRESS SECRETARY	9,030.13
01/03/01	01/10/01	PRESS SECRETARY (OTHER COMPENSATION)	25,427.13
01/03/01	01/10/01	PART-TIME EMPLOYEE	242,804.71
03/05/01	03/31/01	CONST SERVICES COORDINATOR SUPERVISION	242,804.71
FRANKED MAIL TOTALS:			242,804.71

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01/03/01	01/10/01	PRESS SECRETARY (OTHER COMPENSATION)	25,427.13
01/03/01	01/10/01	PART-TIME EMPLOYEE	242,804.71
03/05/01	03/31/01	CONST SERVICES COORDINATOR SUPERVISION	242,804.71
FRANKED MAIL TOTALS:			242,804.71

STATEMENT OF DISBURSEMENTS

2448

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRISTOPHER SHAYS—Con.						
		HOLDEN, LARRY R	01/16/01 03/31/01	CHIEF OF STAFF	16,666.67	
		LEVINSON, CATHERINE A	01/03/01 03/31/01	LEGISLATIVE ASSISTANT	10,027.23	
		LOOMIS, RALPH C	01/03/01 03/16/01	DISTRICT DIRECTOR	13,628.34	
		MCDONAGH, JEANNE M	01/03/01 03/04/01	PART-TIME EMPLOYEE	3,667.30	
		MEYER, MATTHEW P	02/21/01 03/31/01	SYSTEMS ADMINISTRATOR	3,111.11	
		MOSTELL, LESLIE SUE	01/03/01 03/16/01	CASEWORKER	8,222.22	
		DO	03/01/01 03/16/01	CASEWORKER (OTHER COMPENSATION)	3,333.33	
		PADIN, ELENA	01/03/01 03/31/01	CASEWORKER	8,316.67	
		DO	01/03/01 02/28/01	CASEWORKER (OVERTIME)	95.19	
		PIMENTEL, PAUL M	01/03/01 03/31/01	LEGISLATIVE ASSISTANT	10,266.67	
		RITTLING, SARAH	01/03/01 03/31/01	LEGISLATIVE ASSISTANT	7,333.33	
		RUSCO, ROBERT D	01/03/01 02/14/01	EXECUTIVE ASSISTANT	4,900.00	
		DO	02/01/01 02/14/01	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	350.00	
		STERRETT, DAVID L	01/03/01 03/01/01	SYSTEMS MANAGER	4,916.66	
		WASHINGTON, DIANA	01/03/01 03/31/01	COMM SERVICES & GRANT COORD	9,944.44	
		WHITE, DIANA DOUGLAS	01/16/01 03/31/01	EXECUTIVE ASSISTANT	11,458.33	
		WOLFSON, LEONARD	01/03/01 03/31/01	LEGISLATIVE DIRECTOR	14,916.67	
		WORGUL, LYNN EGAN	01/03/01 03/31/01	CASEWORKER	8,624.99	
		DO	01/03/01 03/31/01	CASEWORKER (OVERTIME)	75.72	
				PERSONNEL COMPENSATION TOTALS:	178,879.92	
TRAVEL						
01-24	P9	FORD MOTOR CREDIT COMPANY	01/01/01 01/31/01	LEASED AUTO	415.00	
01-30	P1	HON. CHRISTOPHER SHAYS	01/07/01 01/07/01	GASOLINE	18.90	
01-30	P1	DO	01/07/01 01/07/01	TOLLS	4.00	
01-31	P1	CATHERINE A. LEVINSON	01/15/01 01/15/01	TAXI	15.00	
01-31	P1	DO	01/15/01 01/16/01	TAXI	50.00	
01-31	P1	HON. CHRISTOPHER SHAYS	01/03/01 01/03/01	TOLLS	6.60	
01-31	P1	ROBERT RUSSO	01/25/01 01/25/01	PARKING	4.50	
01-31	P1	DO	01/21/01 01/26/01	MILEAGE	265.50	
02-02	P1	CATHERINE A. LEVINSON	01/11/01 01/12/01	PARKING	28.00	
02-08	P9	CHASE MANHATTAN BANK (FORD CR)	01/01/01 01/23/01	LEASED AUTO	376.87	
02-15	P1	DAVID STERRETT	01/30/01 02/03/01	RENTAL CAR	236.18	
02-15	P1	DO	02/03/01 02/03/01	GAS	12.61	
02-15	P1	DO	01/30/01 02/03/01	TOLLS	8.00	
02-15	P1	IMPERIAL PARKING COMPANY	02/01/01 02/01/01	PARKING	75.00	
02-16	P1	HON. CHRISTOPHER SHAYS	01/23/01 01/23/01	MEAL	24.56	
02-16	P1	DO	01/15/01 01/15/01	MEAL	24.90	
02-16	P1	DO	01/03/01 01/03/01	GAS	24.88	
02-16	P1	DO	01/06/01 01/06/01	GAS	13.44	
02-16	P1	DO	01/12/01 01/12/01	GAS	28.25	
02-16	P1	DO	01/16/01 01/16/01	MEAL	150.00	
02-16	P1	DO	01/17/01 01/17/01	GAS	18.79	
02-16	P1	PAUL PIMENTEL	02/07/01 02/07/01	TAXI	6.50	

STATEMENT OF DISBURSEMENTS

2450

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CHRISTOPHER SHAYS—Con.						
02-23	CB	FXF010223a	02/08/01	OVERNIGHT MAIL		11.14
02-28	SS	01059004550	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)		35.00
02-28	SS	01059004985	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		744.51
02-28	SS	01059005423	01/31/01	DISTRICT OFC TEL SVC TRANSFER		1,638.06
02-28	SS	01059005423	01/31/01	DC TEL EQUIP (TRANSFER)		159.00
02-28	SS	01059005862	01/31/01	DC TEL SERVICE (TRANSFER)		212.00
02-28	SS	01059006302	01/31/01	DC TEL TOLLS (TRANSFER)		248.75
03-02	CB	FXF010302A	01/24/01	OVERNIGHT MAIL		36.08
03-02	CB	FXF010302A	02/09/01	OVERNIGHT MAIL		7.47
03-09	CB	FXF010309A	02/20/01	OVERNIGHT MAIL		33.64
03-16	CB	FXF010316A	03/01/01	OVERNIGHT MAIL		3.67
03-16	CB	FXF010316A	02/22/01	OVERNIGHT MAIL		22.12
03-19	P9	CT0402R0103	03/01/01	STAMFORD - RENT		1,200.00
03-19	P9	CT0401R0103	03/31/01	BRIDGEPORT - RENT		3,267.00
03-23	P1	1CT04000205	02/02/01	CELLULAR SERVICE		381.26
03-23	P1	1CT04000206	03/01/01	CELLULAR SERVICE		97.38
03-23	CB	FXF010323A	04/01/01	CELLULAR SERVICE		21.67
03-23	CB	FXF010323A	03/06/01	OVERNIGHT MAIL		3.67
03-23	P1	1CT04000201	03/07/01	OVERNIGHT MAIL		50.19
03-23	P1	1CT04000210	02/10/01	CELLULAR SERVICE		134.72
03-30	P1	1CT04000213	02/05/01	CELL PHONE SERVICE		39.99
03-31	SS	010900004590	02/05/01	CELL PHONE SERVICE		35.00
03-31	SS	010900004985	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		1,919.40
03-31	SS	010900004985	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		1,638.06
03-31	SS	010900005423	02/28/01	DISTRICT OFC TEL SVC TRANSFER		99.00
03-31	SS	010900005862	02/01/01	DC TEL EQUIP (TRANSFER)		212.00
03-31	SS	010900006302	02/01/01	DC TEL SERVICE (TRANSFER)		374.96
03-31	SS	010900006742	02/28/01	DC TEL TOLLS (TRANSFER)		22,681.26
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	P1	1CT04000156	01/15/01	COPYING		8.00
02-02	P2	OSPTP25358	01/18/01	CONG SHAYS, 1000 THERMO CARDS		106.00
02-15	P2	OSPTP25595	02/09/01	500 THERMO CARDS		33.00
02-28	S3	01059000098	02/28/01	PHOTOGRAPHIC (TRANSFER)		67.40
03-28	P2	OSPTP25949	03/20/01	500 THERMO CARDS		66.00
03-31	S3	010900000996	03/31/01	PHOTOGRAPHIC (TRANSFER)		34.20
PRINTING AND REPRODUCTION TOTALS:						314.60
OTHER SERVICES						
01-10	P1	1CT04000139	01/01/02	LEASED CAR INSURANCE		2,306.00
02-15	P1	1CT04000185	01/24/01	VOICE MAIL REPAIR		196.00
02-15	P1	1CT04000193	03/02/01	EDUCATIONAL CONFERENCE		30.00
OTHER SERVICES TOTALS:						2,532.00
SUPPLIES AND MATERIALS						
01-30	P1	1CT04000146	01/10/02	SUBSCRIPTION (ADVOCATE)		184.60

01-31	S1	01031000320	.....	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	.....	444.25
01-31	P1	1CT04000156	CATHERINE A LEVINSON	01/16/01	01/16/01	NEWSPAPERS	.....	3.00
01-31	P1	1CT04000154	PAUL PIMEVEL	01/20/01	01/20/01	FOOD & BEVERAGE FOR CONST.	.....	36.45
02-02	P1	1CT04000172	CONGRESSIONAL QUARTERLY, INC	01/20/01	01/20/02	SUBSCRIPTIONS	.....	1,696.00
02-02	P1	1CT04000170	FRANKLIN COVEY	01/03/01	01/03/01	PLANNERS	.....	138.00
02-02	P1	1CT04000166	GOVERNMENT INFORMATION SVCS	02/12/01	02/12/02	SUBSCRIPTION	.....	299.00
02-02	P1	1CT04000171	RELIABLE OFFICE SUPPLY	01/04/01	01/04/01	OFFICE SUPPLIES	.....	247.95
02-08	P2	GSSPA41453	CAPITOL MARKING PRD.	01/08/01	01/23/01	2 X 8 NAMEPLATE ONLY	.....	12.00
02-10	P2	GSSPA41528	MAG SYSTEMS INC.	01/10/01	01/16/01	BLK NON-GLARE BINDER	.....	93.34
02-15	P1	1CT04000186	CONNECTICUT POST	01/01/01	12/31/01	NEWSPAPER	.....	252.50
02-15	P1	1CT04000187	CRYSTAL ROCK WATER COMPANY	01/01/01	01/31/01	BOTTLED WATER	.....	27.48
02-15	P1	1CT04000189	DO	01/01/01	01/31/01	BOTTLED WATER	.....	27.58
02-15	P1	1CT04000184	FRANKLIN COVEY	01/24/01	01/24/01	PLANNERS	.....	36.38
02-16	P1	1CT04000176	HON. CHRISTOPHER SHAYS	01/07/01	01/07/01	NY TIMES NEWSPAPER	.....	28.80
02-16	P1	1CT04000176	DO	01/19/01	01/19/01	COFFE	.....	99.00
02-16	P1	1CT04000177	DO	01/19/01	01/19/01	FOOD FOR CONSTITUENTS	.....	34.37
02-16	P1	1CT04000183	PAUL PIMEVEL	01/31/01	01/31/01	NEWSPAPERS	.....	1.85
02-28	S1	0105900232	OFFICE DEPOT SERVICE	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	.....	439.34
03-01	P2	GSSPA42103	GEORGE ALLEN OFFICE SUPPLY	02/21/01	02/23/01	AVERY OFFICE DECOR	.....	89.70
03-05	P2	GSSPA41977	CAPITOL MARKING PRD.	02/13/01	02/22/01	MATTE 2"-INCH BLACK BINDER	.....	87.60
03-14	P2	GSSPA42041	DO	02/15/01	03/02/01	2 X 8 NAMEPLATE ONLY	.....	6.00
03-22	P2	GSSPA42153	AQUA COOL	02/28/01	03/16/01	NAMEPLATE 2 X 8 (ONLY) (MATT)	.....	6.00
03-23	P1	1CT04000207	CLINTON COMPUTER	01/31/01	01/31/01	WATER	.....	45.68
03-23	P1	1CT04000204	CRYSTAL ROCK WATER COMPANY	03/09/01	03/09/01	PRINTER	.....	430.00
03-23	P1	1CT04000199	DO	02/28/01	02/28/01	BOTTLED WATER	.....	45.25
03-23	P1	1CT04000200	DO	02/28/01	02/28/01	BOTTLED WATER	.....	20.53
03-23	P1	1CT04000195	FRANKLIN COVEY	02/16/01	02/16/01	PLANNERS	.....	154.90
03-23	P1	1CT04000202	HILL-DONNELLY CORP	03/13/01	03/13/01	PHONE BOOKS	.....	211.38
03-23	P1	1CT04000203	HILL-DONNELLY CORPORATION	03/13/01	03/13/01	PHONE BOOKS	.....	231.57
03-23	P1	1CT04000211	RELIABLE OFFICE SUPPLY	02/09/01	02/09/01	OFFICE SUPPLIES	.....	456.16
03-23	P1	1CT04000212	DO	02/15/01	02/15/01	OFFICE SUPPLIES	.....	132.56
03-23	P1	1CT04000198	SAVIN CORPORATION	02/07/01	02/07/01	TONER	.....	811.92
03-23	P1	1CT04000208	SOUTHWEST DISTRIBUTION, INC.	01/01/01	03/31/01	NY TIMES	.....	233.13
03-23	P1	1CT04000209	DO	04/01/01	06/30/01	NY TIMES	.....	236.24
03-23	P1	1CT04000196	WEST GROUP PAYMENT CENTER	02/08/01	02/08/01	US CODE ANNOTATED	.....	365.50
03-30	P1	1CT04000213	HON. CHRISTOPHER SHAYS	02/06/01	02/06/01	NEWSPAPER SUBSCRIPTION	.....	28.80
03-30	P1	1CT04000217	DO	02/10/01	02/10/01	OFFICE SUPPLIES	.....	42.39
03-30	P1	1CT04000217	DO	02/14/01	02/14/01	SOFTWARE	.....	464.61
03-30	P1	1CT04000217	DO	02/13/01	02/13/01	SOFTWARE	.....	71.41
03-30	P1	1CT04000218	DO	02/28/01	02/28/01	SOFTWARE	.....	34.96
03-30	P1	1CT04000218	DO	02/28/01	02/28/01	SOFTWARE	.....	20.00
03-30	P1	1CT04000219	DO	02/28/01	01/28/01	OFFICE SUPPLIES	.....	14.80
03-30	P1	1CT04000219	DO	02/28/01	01/28/01	OFFICE SUPPLIES	.....	687.15
03-31	S1	01090000216	.....	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	.....	9,030.13
		EQUIPMENT	.....			SUPPLIES AND MATERIALS TOTALS:		
01-31	S2	01031003338	.....	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	.....	4,058.71
02-28	S2	01059003358	.....	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	.....	4,058.71
03-08	P2	OSM1172705	DELL MARKETING L.P.	02/15/01	02/15/01	COMPUTER	.....	838.00
03-08	P2	OSM1172705	DO	02/15/01	02/15/01	COMPUTER	.....	838.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRISTOPHER SHAYS—Con.						
03-08	P2	OSM1172705	DO	COMPUTER	838.00	838.00
03-08	P2	OSM1172705	DO	COMPUTER	838.00	838.00
03-08	P2	OSM1172705	DO	COMPUTER	838.00	838.00
03-08	P2	OSM1172706	DO	COMPUTER	838.00	838.00
03-08	P2	OSM1172706	DO	COMPUTER	921.00	921.00
03-08	P2	OSM1172706	DO	COMPUTER	838.00	838.00
03-08	P2	OSM1172707	DO	COMPUTER	838.00	838.00
03-08	P2	OSM1172707	DO	COMPUTER	838.00	838.00
03-08	P2	OSM1172707	DO	COMPUTER	3,950.00	3,950.00
03-31	S2	01090003427	02/15/01	EQUIPMENT (TRANSFER)	4,058.71	4,058.71
03-31	S2	01090003428	03/01/01	EQUIPMENT (TRANSFER)	25,427.13	25,427.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					242,804.71	242,804.71
OFFICE TOTALS:					242,804.71	242,804.71

2000 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00SPS120016	UNITED STATES POSTAL SERVICE	FRANKED MAIL	391.13	391.13
PERSONNEL COMPENSATION						
ADCOCK CHARLES W.						
BLACKWELL DELON						
DO						
CHAREST KAREN						
FRIEDMAN ERIC S						
HAWKINGS ELISABETH WRIGHT						
LEVINSON CATHERINE A						
LOOMIS RALPH C						
MCDONAGH JEANNE M						
MOSTEL LESLIE SUE						
PADIN ELENA						
DO						
PIMENTEL PAUL M						
RITTLING SARAH						
RUSSO ROBERT D						
STERRETT DAVID L						
WASHINGTON DIANA						
WOLFSON EDWARD						
WORGOL LYNN EGAN						
DO						
01-04	P1	1CT04000130	DIANA WASHINGTON	TRAVEL	23.61	194.45
01-04	P1	1CT04000130	DIANA WASHINGTON	MILEAGE	4,336.12	78.60
PERSONNEL COMPENSATION TOTALS:					23.61	78.60

2000 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

2452

STATEMENT OF DISBURSEMENTS

2454

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER SHAYS—Com.						
SUPPLIES AND MATERIALS						
01-02	P1	ICT04000123	09/15/00	OFFICE SUPPLIES	61.34	
01-02	P1	ICT04000124	09/16/00	WATER FOR FORUM	12.00	
01-04	P1	ICT04000128	12/11/00	OFFICE SUPPLIES	35.03	
01-04	OP	ICT04000001	11/14/00	GOVERNMENT DOCUMENTS	50.00	
01-09	P1	ICT04000127	12/10/00	NEWSPAPER (GREENWICH TIMES)	184.60	
01-10	P1	ICT04000142	12/12/00	PLANNERS	318.16	
01-26	P2	GSSPA41177	12/08/00	2 X 8 NAMEPLATE (ONLY)	6.00	
01-30	P1	ICT04000149	12/08/00	BOTTLED WATER	21.16	
01-30	P1	ICT04000150	12/06/00	BOTTLED WATER	14.08	
01-30	P1	ICT04000153	12/26/00	OFFICE SUPPLIES	59.57	
01-30	P1	ICT04000153	01/01/01	SUBSCRIPTIONS (JOURNAL)	54.00	
01-30	P1	ICT04000147	12/01/00	BOTTLED WATER	28.19	
01-31	P1	ICT04000159	12/18/00	FOOD & BEVERAGE MTG	100.00	
01-31	P1	ICT04000158	12/08/00	LUNCH WITH CONST.	68.25	
01-31	P1	ICT04000161	12/11/00	LUNCH WITH CONST.	32.65	
01-31	P1	ICT04000162	12/18/00	OFFICE SUPPLIES	268.30	
02-01	P1	ICT04000164	12/15/00	OFFICE SUPPLIES	619.90	
02-06	P1	ICT04000175	12/15/00	OFFICE SUPPLIES	208.95	
02-06	P1	ICT04000175	12/10/00	NEW YORK TIMES	28.80	
02-06	P1	ICT04000175	12/10/00	NEW YORK TIMES	6.00	
02-10	P2	GSSPA41124	12/04/00	NAMEPLATE ONLY 2 X 8	2,176.98	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-18	P2	OSM1171869	12/18/00	FILE SERVER	3,988.00	
01-18	P2	OSM1171869	12/18/00	COMPUTER	882.00	
01-18	P2	OSM1171869	12/18/00	COMPUTER	882.00	
01-18	P2	OSM1171869	12/18/00	COMPUTER	882.00	
01-18	P2	OSM1171869	12/18/00	COMPUTER	882.00	
01-18	P2	OSM1171869	12/18/00	COMPUTER	882.00	
01-18	P2	OSM1171869	12/18/00	COMPUTER	1,016.00	
01-18	P2	OSM1171869	12/18/00	COMPUTER	882.00	
01-18	P2	OSM1171870	12/18/00	COMPUTER	882.00	
01-18	P2	OSM1171871	12/18/00	COMPUTER	882.00	
01-18	P2	OSM1171871	12/18/00	COMPUTER	882.00	
01-18	P2	OSM1171871	12/18/00	COMPUTER	959.00	
01-18	P2	OSM1171871	12/18/00	COMPUTER	4,249.18	
01-18	P2	OSM1171871	12/18/00	EQUIPMENT (TRANSFER)	513.00	
01-31	S2	01031003339	12/18/00	WINDOWS NT SOFTWARE	1,300.00	
03-08	P2	OSM11814	12/18/00	INSTALL	1,970.00	
03-08	P2	OSM11814	12/18/00	EQUIPMENT (TRANSFER)	23,697.18	
03-31	S2	01090003429	12/14/00	EQUIPMENT TOTALS:	35,134.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

2001 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 35,134.15

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

15,798.48
151,591.23
95.07
433.06
27,562.57
365.80
876.00
5,736.74
7,942.49
210,401.44

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS: 210,401.44

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1M5014003B	FRANKED MAIL	01/25/01	01/25/01	FRANKED MAIL	848.35
02-28	OP	1USFS010016	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	678.42
03-19	OP	1M5014005B	DO	02/05/01	02/05/01	FRANKED MAIL	1,460.38
03-19	OP	1M5014007D	DO	02/23/01	02/23/01	FRANKED MAIL	12,573.65
03-19	OP	1USFS020016	DO	02/01/01	02/28/01	FRANKED MAIL	237.68
							15,798.48

FRANKED MAIL TOTALS:

5,084.44

PERSONNEL COMPENSATION

ABEL JOSHUA	01/03/01	03/31/01	FIELD REPRESENTATIVE	5,084.44			
DO	01/03/01	01/31/01	FIELD REPRESENTATIVE (OVERTIME)	138.75			
ANDERSON JOHN J	01/03/01	03/31/01	FIELD REPRESENTATIVE	10,311.10			
DONOVAN RYAN	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,555.56			
FARRAUTO MATTHEW J	03/05/01	03/31/01	COMMUNICATIONS DIRECTOR	3,669.45			
FERNAND LORI P	01/03/01	03/31/01	FIELD REPRESENTATIVE	7,944.44			
GERSEN JOSEPH B	03/01/01	03/31/01	LEGS CORRESPONDENTS MANAGER	1,733.33			
DO	01/03/01	02/28/01	STAFF ASSISTANT	3,141.67			
DO	01/03/01	02/28/01	STAFF ASSISTANT (OVERTIME)	1,553.96			
GRIMES RILEY CARSON	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	12,711.10			
HAKKAZADEH ARASH	01/03/01	03/31/01	STAFF ASSISTANT	4,082.23			
HEBERT GREG C	03/22/01	03/31/01	STAFF ASSISTANT	550.00			
HORNER LAWRENCE E	01/03/01	03/31/01	MANAGER CONGO VALLEY OFFICE	8,555.56			
LAWSON ANITA SAVAGE	01/03/01	03/31/01	SYSTEMS MANAGER	3,043.33			
LITTLE SUSAN	01/03/01	01/18/01	LEGISLATIVE ASSISTANT	1,688.89			
MACDONALD DONALD F	01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	9,411.10			
MENDOLA EVITA	01/03/01	03/31/01	FIELD REPRESENTATIVE	7,333.33			
PERKINS MARK S	01/03/01	03/31/01	SHARED EMPLOYEE	4,611.20			
STONE ERIN L	01/03/01	03/31/01	EXECUTIVE ASSISTANT	7,822.23			
THOMAS GEORGE C	01/03/01	03/01/01	LEGISLATIVE CORRESPONDENT	3,238.45			
TIERNEY DAVID	01/03/01	03/31/01	DISTRICT OFFICE DIRECTOR	16,377.77			
WALSH MARY ANNE	01/03/01	03/31/01	CHIEF OF STAFF	23,466.67			
WOOD KERRI A	01/03/01	03/31/01	FIELD REPRESENTATIVE	6,966.67			
							151,591.23

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BRAD SHERMAN—Con.						
PERSONNEL BENEFITS						
02-28	S7	01059000033	02/01/01	TRANSIT BENEFITS	47.00	
03-31	S7	01090000035	03/01/01	TRANSIT BENEFITS	48.07	
				PERSONNEL BENEFITS TOTALS:	95.07	
TRAVEL						
03-09	P1	1CA24000143	02/15/01	MILEAGE	19.50	
03-09	P1	1CA24000156	01/27/01	MILEAGE	15.60	
03-09	P1	1CA24000152	01/08/01	MILEAGE	108.88	
03-09	P1	1CA24000149	01/03/01	MILEAGE	80.08	
03-09	P1	1CA24000151	01/31/01	PARKING	6.00	
03-09	P1	1CA24000153	01/31/01	MILEAGE	68.25	
03-09	P1	1CA24000144	01/05/01	MILEAGE	12.00	
03-09	P1	1CA24000154	01/09/01	TAXIS	39.00	
03-14	P1	1CA24000160	01/26/01	MILEAGE	83.75	
		STANDARD PARKING	01/01/01	PARKING	433.06	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-24	P9	CA2401R0101	01/01/01	WOODLAND HILLS - RENT	3,766.16	
01-26	CB	FXF010126A	01/08/01	OVERNIGHT MAIL	19.50	
02-02	CB	FXF010202A	01/16/01	OVERNIGHT MAIL	82.68	
02-09	CB	FXF010209A	01/24/01	OVERNIGHT MAIL	52.26	
02-16	CB	FXF010216A	01/23/01	OVERNIGHT MAIL	4,451.65	
02-21	P9	CA2401R0102	02/01/01	WOODLAND HILLS - RENT	3,766.16	
02-23	CB	FXF010223A	01/24/01	OVERNIGHT MAIL	52.26	
02-23	CB	FXF010223a	01/30/01	OVERNIGHT MAIL	6,582.74	
02-28	S5	01059004551	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	282.10	
02-28	S5	01059004986	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	226.24	
02-28	S5	01059003474	01/03/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
02-28	S5	01059003863	01/03/01	DC TEL EQUIP (TRANSFER)	102.00	
02-28	S5	01059006303	01/03/01	DC TEL SERVICE (TRANSFER)	275.00	
02-28	S5	01059006743	01/03/01	DC TEL TOLLS (TRANSFER)	284.23	
03-02	CB	FXF010302A	02/02/01	OVERNIGHT MAIL	68.31	
03-09	CB	FXF010309A	02/21/01	OVERNIGHT MAIL	30.29	
03-13	P1	1CA24000164	12/25/00	PAGING SERVICE	160.52	
03-13	P1	1CA24000165	12/25/00	PAGING SERVICE	74.90	
03-13	P1	1CA24000158	12/27/00	CELLULAR SERVICE	80.97	
03-16	CB	FXF010316A	02/28/01	OVERNIGHT MAIL	26.08	
03-19	P9	CA2401R0103	03/01/01	WOODLAND HILLS - RENT	3,766.16	
03-20	P9	CA2402R0103	03/01/01	THOUSAND OAKS RENT	3.00	
03-23	CB	FXF010323A	02/26/01	OVERNIGHT MAIL	106.94	
03-31	S5	01090004551	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	252.10	
03-31	S5	01090004986	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	224.14	
03-31	S5	01090005424	02/01/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
03-31	S5	01090005863	02/01/01	DC TEL EQUIP (TRANSFER)	244.50	

03-31	S5	01090006303	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	275.00
03-31	S5	01090006743	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	312.32
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,562.57
03-12	P2	03PT25581	BETHESDA ENGRAVERS	02/01/01	02/28/01	2000 ENGRAVED CARDS, BUFF, BL	274.00
03-31	S3	01090000234	.....	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	91.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	365.80
03-13	P1	1CA24000162	ALLEN'S PRESS CLIPPING BUREAU	01/01/01	12/31/01	CLIPPING SERVICE	876.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	876.00
01-31	S1	01031000773	.....	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	131.03
02-28	S1	01059000550	.....	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	4,021.63
03-09	P1	1CA24000150	KERRI A WOOD	01/21/01	01/21/01	FEE/ATTEND MEETING	20.00
03-13	P1	1CA24000163	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	24.00
03-13	P1	1CA24000161	LOS ANGELES TIMES	02/02/01	12/24/01	SUBSCRIPTION	209.50
03-13	P1	1CA24000157	STAPLES OFFICE SUPPLY	01/10/01	01/30/01	OFFICE SUPPLIES	238.11
03-13	P1	1CA24000159	THOUSAND OAKS NEWS CHRONICLE	01/29/01	01/29/01	SUBSCRIPTION	130.00
03-31	S1	010900000495	.....	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	962.47
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,736.74
01-31	S2	01031003721	.....	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,479.83
02-28	S2	01059003793	.....	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,479.83
03-31	S2	01090003900	.....	02/01/01	01/26/01	EQUIPMENT (TRANSFER)	250.00
03-31	S2	01090003901	.....	02/01/01	02/01/01	EQUIPMENT (TRANSFER)	125.00
03-31	S2	01090003902	.....	02/06/01	02/06/01	EQUIPMENT (TRANSFER)	128.00
03-31	S2	01090003903	.....	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,479.83
			OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT TOTALS:	7,942.49
			FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,401.44
01-25	0P	0USPS120016	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	210,401.44
			PERSONNEL COMPENSATION			OFFICE TOTALS:	
			ABEL JOSHUA	01/01/01	01/02/01	FIELD REPRESENTATIVE	485.83
			ANDERSON JOHN J	01/01/01	01/02/01	FIELD REPRESENTATIVE	485.83
			DONOVAN RYAN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	106.89
			FERRARO LORI P	01/01/01	01/02/01	FIELD REPRESENTATIVE	222.22
			GERSEN JOSEPH B	01/01/01	01/02/01	STAFF ASSISTANT	166.67
			DO	12/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	153.89
			GRIMES RILEY CARSON	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	92.44
			HAKKAZADEH ARASH	01/01/01	01/02/01	STAFF ASSISTANT	244.92
			HORNER LAWRENCE E	01/01/01	01/02/01	MANAGER COMED VALLEY OFFICE	277.78
			LAWSON ANITA SAVAGE	01/01/01	01/02/01	SYSTEMS MANAGER	92.44
			LITTLE SUSAN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	183.33
			MACDONALD DONALD F	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	69.17
							211.11
							197.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BRAD SHERMAN—Con						
01-09	PI	MENDOLA, EVITA	01/01/01	FIELD REPRESENTATIVE	153.33	153.33
01-09	PI	PERKINS, MARK S.	01/01/01	SHARED EMPLOYEE	104.80	104.80
01-09	PI	STONE, ERIN L.	01/01/01	EXECUTIVE ASSISTANT	161.11	161.11
01-10	PI	THOMAS, GEORGE C.	01/01/01	LEGISLATIVE CORRESPONDENT	109.78	109.78
01-10	PI	DO	12/01/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	142.50	142.50
01-10	PI	TIERNY, DAVID	01/01/01	DISTRICT OFFICE DIRECTOR	833.33	833.33
01-10	PI	WALSH, MARY ANNE	01/01/01	CHIEF OF STAFF	533.33	533.33
01-10	PI	WOOD, KERRI A.	01/01/01	FIELD REPRESENTATIVE	147.22	147.22
PERSONNEL COMPENSATION TOTALS					4,203.48	
TRAVEL						
01-09	PI	EVITA MENDOLA	11/12/00	MILEAGE IN DISTRICT	65.00	65.00
01-09	PI	JOSHUA ABEL	08/04/00	MILEAGE IN DISTRICT	311.35	311.35
01-09	PI	DO	08/04/00	PARKING	11.00	11.00
01-09	PI	SUSAN LITTLE	09/28/00	MILEAGE IN DISTRICT	114.40	114.40
01-10	PI	LORI P FERNAND	06/21/00	PARKING	25.00	25.00
01-10	PI	DO	06/13/00	MILEAGE IN DISTRICT	511.88	511.88
01-25	PI	DO	06/21/00	PARKING (REISSUE)	25.00	25.00
01-25	PI	DO	06/13/00	MILEAGE IN DIST (REISSUE)	511.88	511.88
02-06	PI	HON. BRAD SHERMAN	11/11/00	AIRPORT MILEAGE	159.90	159.90
02-06	PI	LORI P FERNAND	11/16/00	MILEAGE IN DISTRICT	16.58	16.58
02-06	PI	DO	12/05/00	PARKING	249.00	249.00
02-08	PI	HON. BRAD SHERMAN	10/13/00	A/F DC-LAX-DC	249.00	249.00
02-08	PI	DO	10/21/00	A/F DC-LAX-DC	45.00	45.00
02-08	PI	DO	10/24/00	TAXI	249.00	249.00
02-08	PI	DO	11/19/00	A/F DC-LAX-DC	249.00	249.00
02-08	PI	DO	12/08/00	A/F DC-LAX-DC	124.50	124.50
02-08	PI	DO	11/29/00	A/F LAX-DC	186.00	186.00
02-08	PI	DO	09/29/00	TAXIS	57.20	57.20
02-08	PI	JOSHUA ABEL	12/01/00	MILEAGE	66.30	66.30
02-08	PI	KERRI A WOOD	12/06/00	MILEAGE	5.99	5.99
02-08	PI	DO	12/13/00	MEAL	5.00	5.00
02-08	PI	DO	12/09/00	PARKING	5.00	5.00
02-08	PI	DO	12/13/00	PARKING	3.00	3.00
02-08	PI	DO	12/21/00	PARKING	162.83	162.83
02-08	PI	LAWRENCE E HORNER	09/12/00	MILEAGE	20.00	20.00
02-08	PI	MARY ANNE WALSH	12/14/00	TAXIS	175.50	175.50
02-16	PI	RILEY CARSON GRIMES	10/02/00	MILEAGE	22.50	22.50
02-16	PI	DO	12/02/00	TAXIS	-25.00	-25.00
02-20	CO	LORI P FERNAND	06/21/00	CANCELED CHECK - STOP PAYMENT	-511.88	-511.88
02-20	CO	DO	06/13/00	CANCELED CHECK - STOP PAYMENT	-25.00	-25.00
02-23	HR	DO	06/21/00	RETD CHK; DUPLICATE PAYMENT	-511.88	-511.88
02-23	HR	DO	06/13/00	RETD CHK; DUPLICATE PAYMENT	142.00	142.00
03-09	PI	HON. BRAD SHERMAN	12/10/00	TAXIS		

03-09	P1	ICA24000145	LORI P FERNAND	12/28/00	12/29/00	MILEAGE	11.05
03-09	P1	ICA24000146	RYAN DONOVAN	07/15/00	12/22/00	MILEAGE	48.75
03-22	CO	26141332	LORI P FERNAND	06/21/00	10/11/00	PAYMENT OVER CANCELLATION	25.00
03-22	CO	26141332	DO	06/21/00	11/15/00	PAYMENT OVER CANCELLATION	511.88
						TRAVEL TOTALS:	3,348.61
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
01-03	P1	ICA24000072	DO	12/19/00	12/19/00	EXPRESS MAIL	7.29
01-03	P1	ICA24000073	DO	12/12/00	12/12/00	EXPRESS MAIL	18.15
01-03	P1	ICA24000074	DO	12/05/00	12/05/00	EXPRESS MAIL	14.15
01-03	P1	ICA24000075	DO	11/28/00	11/28/00	EXPRESS MAIL	32.92
01-03	P1	ICA24000076	DO	11/21/00	11/21/00	EXPRESS MAIL	39.45
01-03	P1	ICA24000077	DO	11/14/00	11/14/00	EXPRESS MAIL	19.40
01-03	P1	ICA24000078	DO	11/08/00	11/08/00	EXPRESS MAIL	52.58
01-03	P1	ICA24000079	DO	10/18/00	10/18/00	EXPRESS MAIL	36.81
01-03	P1	ICA24000080	DO	10/11/00	10/11/00	EXPRESS MAIL	32.91
01-03	P1	ICA24000081	DO	10/21/00	10/21/00	EXPRESS MAIL	21.18
01-09	P1	ICA24000082	SPRINTS PCS	11/27/00	12/26/00	CELLULAR SERVICE	80.25
01-19	CB	FXF01.0119A	FEDERAL EXPRESS CORP	12/22/00	12/22/00	OVERNIGHT MAIL	28.62
01-24	SS	01024004546	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	252.10
01-24	SS	01024004981	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	239.56
01-24	SS	01024005419	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24	SS	01024005860	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	98.00
01-24	SS	01024006302	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	275.00
01-24	SS	01024006744	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	284.67
01-26	CB	FXF01.0126B	FEDERAL EXPRESS CORP	12/19/00	12/19/00	OVERNIGHT MAIL	15.28
01-30	HW	IA901.000244	DO	11/13/00	11/13/00	HIR GRAPHICS (TRANSFER)	183.00
01-30	HW	IA901.000244	DO	11/14/00	11/14/00	HIR GRAPHICS (TRANSFER)	63.00
01-30	HW	IA901.000244	DO	12/04/00	12/04/00	HIR GRAPHICS (TRANSFER)	126.00
02-08	P1	ICA24000104	FEDERAL EXPRESS CORP	12/20/00	12/21/00	OVERNIGHT DELIVERY	5.67
02-08	P1	ICA24000105	DO	12/22/00	12/26/00	OVERNIGHT DELIVERY	7.54
02-08	P1	ICA24000093	SKYTEL	06/26/00	07/26/00	PAGING SERVICE	153.92
02-08	P1	ICA24000094	DO	06/26/00	07/26/00	PAGING SERVICE	160.52
02-08	P1	ICA24000095	DO	10/26/00	11/22/00	PAGING SERVICE	74.90
02-08	P1	ICA24000096	DO	10/26/00	11/22/00	PAGING SERVICE	160.52
02-08	P1	ICA24000098	DO	11/23/00	12/24/00	PAGING SERVICES	160.52
02-16	P1	ICA24000097	DO	11/23/00	12/24/00	PAGING SERVICES	74.90
02-20	SS	01051000004	DO	01/03/00	01/31/00	DC TEL TOLLS (TRANSFER)	40.58
02-21	P1	ICA24000127	UNITED PARCEL SERVICE	11/25/00	12/01/00	OVERNIGHT DELIVERY	18.22
02-22	P1	ICA24000124	XEROX CORPORATION	07/10/00	09/22/00	COPY CHARGES	164.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,936.81
PRINTING AND REPRODUCTION							
01-09	P1	ICA24000086	SUSAN LITTLE	10/24/00	10/26/00	PRINTING EXPENSES	48.13
02-08	P1	ICA24000102	DAVID L. ANDRUKWITS, INC.	10/12/00	10/12/00	PRINTING	40.00
02-08	P1	ICA24000103	DO	08/07/00	08/07/00	FOLD & INSERT LETTERS	200.00
						PRINTING AND REPRODUCTION TOTALS:	288.13
OTHER SERVICES							
01-17	P1	ICA24000083	DAVID GARCIA	12/06/00	12/06/00	OFF. FURNITURE REPAIR @ 2	600.00
02-06	P1	ICA24000090	LORI P FERNAND	12/05/00	12/14/00	FEES/OFFICIAL MEETING	76.00
02-22	P1	ICA24000142	XEROX OMNIFAX	11/22/00	11/22/00	EQUIPMENT MAINTENANCE	230.00
						OTHER SERVICES TOTALS:	906.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BRAD SHERMAN—Con.						
SUPPLIES AND MATERIALS						
01-10	P1	IC424000084	07/19/00	FEES TO ATTEND MEETING	101.00	
01-25	P1	IC424RW0084	07/19/00	FEES TO ATTEND MTG. (REISSUE)	101.00	
01-31	S1	01031000772	12/01/00	OFFICE SUPPLY (TRANSFER)	1,535.37	
02-06	P1	IC424000069	12/20/00	INFORMATION PUBLICATION	99.00	
02-06	P1	IC424000090	12/11/00	OFFICE SUPPLIES	19.27	
02-06	P1	IC424000090	10/04/00	SUBS-DAILY NEWS	23.92	
02-08	P1	IC424000128	09/01/00	BOTTLED WATER	37.00	
02-08	P1	IC424000129	10/01/00	BOTTLED WATER	24.00	
02-08	P1	IC424000130	11/01/00	BOTTLED WATER	50.00	
02-08	P1	IC424000131	10/01/00	OFFICE KEY	2.50	
02-08	P1	IC424000132	08/07/00	OFFICE KEYS	5.00	
02-08	P1	IC424000101	12/29/00	PUBLICATIONS	249.63	
02-08	P1	IC424000101	10/06/00	OFFICE SUPPLIES	31.34	
02-08	P1	IC424000116	12/21/00	OFFICE SUPPLIES	12.93	
02-08	P1	IC424000140	11/14/00	FEES/OFFICIAL MEETINGS	84.50	
02-08	P1	IC424000091	10/02/00	SUBSCRIPTION	212.66	
02-08	P1	IC424000106	12/10/00	OFFICE SUPPLIES	20.89	
02-08	P1	IC424000106	12/16/00	OFFICE SUPPLIES	30.43	
02-08	P1	IC424000107	01/01/01	SUBSCRIPTION	522.60	
02-08	P1	IC424000092	10/26/00	BOTTLED WATER	61.70	
02-08	P1	IC424000099	11/23/00	BOTTLED WATER	61.70	
02-08	P1	IC424000100	10/26/00	OFFICE SUPPLIES	15.98	
02-08	P1	IC424000133	10/26/00	OFFICE SUPPLIES	8.36	
02-08	P1	IC424000133	10/03/00	OFFICE SUPPLIES	14.69	
02-08	P1	IC424000133	10/26/00	OFFICE SUPPLIES	99.15	
02-08	P1	IC424000135	09/13/00	OFFICE SUPPLIES	13.15	
02-08	P1	IC424000135	10/04/00	OFFICE SUPPLIES	39.84	
02-08	P1	IC424000135	09/06/00	OFFICE SUPPLIES	39.88	
02-08	P1	IC424000134	12/12/00	REORDER	68.64	
02-16	P2	OSM11740	12/05/00	RECORDER	174.50	
02-20	CO	Z6140043	07/19/00	CANCELED CHECK - STOP PAYMENT	101.00	
02-22	P1	IC424000125	12/04/00	OFFICE SUPPLIES	144.50	
02-22	P1	IC424000126	11/16/00	OFFICE SUPPLIES	183.66	
02-23	HR	189467	07/19/00	RET'D CHK: DUPLICATE PAYMENT	101.00	
02-28	S1	01059000549	12/01/00	OFFICE SUPPLY (TRANSFER)	-2,536.53	
03-02	P1	IC424000137	11/13/00	OFFICE SUPPLIES	21.99	
03-02	P1	IC424000137	11/20/00	OFFICE SUPPLIES	112.66	
03-02	P1	IC424000137	11/21/00	OFFICE SUPPLIES	49.96	
03-02	P1	IC424000137	11/29/00	OFFICE SUPPLIES	20.52	
03-02	P1	IC424000137	11/15/00	OFFICE SUPPLIES	79.15	
03-09	P1	IC424000148	11/24/00	FOOD AND BEVERAGE	27.00	
03-13	P1	IC424000138	12/29/00	OFFICE SUPPLIES	315.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DON SHERWOOD—Con.						
		SANTILLI, MARIE J	01/03/01	OFFICE MANAGER		11,855.56
		SMITH, MELODY R	01/03/01	CASEWORKER		6,526.67
		STULL, JOSHUA DONALD	01/03/01	LEGISLATIVE CORRESPONDENT		6,893.33
		DO	01/31/01	LEGISLATIVE CORRESPONDENT (OVERTIME)		172.86
		WALTERS, JAY W	03/31/01	STAFF ASSISTANT		200.00
				PERSONNEL COMPENSATION TOTALS:		159,565.44
TRAVEL						
01-24	P9	PA100110101	01/01/01	LEASED AUTO		497.81
01-24	P1	IPAL0000096	01/02/01	01/14/01 MILEAGE		181.12
01-24	P1	IPAL0000096	01/17/01	01/17/01 MILEAGE		90.56
01-29	P1	IPAL0000100	01/06/01	01/16/01 GASOLINE		62.25
01-31	P1	IPAL0000106	01/21/01	01/30/01 AUTO MILEAGE		181.12
01-31	P1	IPAL0000107	01/02/01	01/24/01 AUTO MILEAGE		326.40
02-12	P1	IPAL0000110	02/01/01	02/01/01 CAB FARE		22.00
02-12	P1	IPAL0000111	02/01/01	02/01/01 T/F WASH-PHILADELPHIA		186.00
02-12	P1	IPAL0000112	01/28/01	01/30/01 MEALS		90.53
02-12	P1	IPAL0000113	01/28/01	01/30/01 LODGING		165.00
02-12	P1	IPAL0000119	01/28/01	01/30/01 MILEAGE		228.16
02-12	P1	IPAL0000109	01/26/01	01/29/01 MILEAGE		140.48
02-12	P1	IPAL0000118	01/29/01	01/29/01 MEAL		3.34
02-16	P1	IPAL0000121	02/08/01	02/08/01 AF WASH-DISTRICT		286.50
02-16	P1	IPAL0000123	02/13/01	02/13/01 MILEAGE		90.56
02-16	P1	IPAL0000128	02/05/01	02/05/01 GASOLINE		93.75
02-21	P9	PA100110102	02/01/01	02/28/01 LEASED AUTO		497.81
02-28	P1	IPAL0000135	02/15/01	02/26/01 MILEAGE		181.12
02-28	P1	IPAL0000138	02/09/01	02/19/01 GASOLINE		85.65
02-28	P1	IPAL0000129	02/21/01	02/21/01 MEALS		24.00
02-28	P1	IPAL0000129	02/21/01	02/21/01 MILEAGE		188.48
03-06	HR	189474	02/01/01	02/28/01 REFUND: OVERPAYMENT		497.81
03-06	HR	189474	01/01/01	01/23/01 REFUND: OVERPAYMENT		497.81
03-06	HR	189474	03/02/01	03/05/01 MILEAGE		181.12
03-07	P1	IPAL0000142	02/21/01	02/28/01 GASOLINE		44.75
03-07	P1	IPAL0000144	02/01/01	03/01/01 MILEAGE		245.76
03-07	P1	IPAL0000148	03/01/01	03/31/01 LEASED AUTO		497.81
03-19	P9	PA100110103	03/08/01	03/08/01 MEALS		14.58
03-19	P1	IPAL0000156	03/07/01	03/08/01 LODGING		281.63
03-19	P1	IPAL0000157	03/16/01	03/19/01 MILEAGE		181.12
03-21	P1	IPAL0000164	03/03/01	03/12/01 GASOLINE		80.50
03-21	P1	IPAL0000161	03/11/01	03/12/01 MEALS		47.38
03-21	P1	IPAL0000160	03/11/01	03/11/01 MILEAGE		141.76
03-21	P1	IPAL0000167	03/11/01	03/12/01 LODGING		59.40
03-21	P1	IPAL0000168	03/11/01	03/26/01 MILEAGE		181.12
03-28	P1	IPAL0000169	03/22/01	03/26/01 MILEAGE		79.50
03-28	P1	IPAL0000170	03/13/01	03/14/01 LODGING		

03-28	P1	IPAI0000171	DO	03/14/01	03/15/01	PARKING	15.00
03-28	P1	IPAI0000172	DO	03/17/01	03/19/01	GASOLINE	26.00
						TRAVEL TOTALS	4,704.45
RENT, COMMUNICATION, UTILITIES							
01-17	P1	IPAI0000091	ADELPHI	01/01/01	01/31/01	CABLE TV SCRANTON OFFICE	74.74
01-17	P1	IPAI0000082	VERIZON WIRELESS	12/21/00	01/20/01	TELEPHONE SERVICE	54.32
01-24	P9	PA1002R01	COUNTY OF LYCOMING	01/01/01	01/31/01	RENT WILLIAMSPORT	685.64
01-24	P9	PA1001R01	SCRANTON LIFE REALTY CO	01/01/01	01/31/01	SCRANTON-RENT	1,310.00
01-29	P1	IPAI0000102	FEDERAL EXPRESS CORP	01/11/01	01/12/01	EXPRESS MAIL	7.24
01-31	P1	IPAI0000108	VERIZON WIRELESS	01/21/01	02/20/01	PHONE SERVICE	55.71
02-16	P1	IPAI0000122	ADELPHI	02/01/01	02/28/01	CABLE	37.48
02-21	P9	PA1002R01	COUNTY OF LYCOMING	02/01/01	02/28/01	RENT WILLIAMSPORT	685.64
02-21	P9	PA1001R01	SCRANTON LIFE REALTY CO	02/01/01	02/28/01	SCRANTON-RENT	1,375.00
02-28	S5	01059004552		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (THRR)	64.14
02-28	S5	01059004987		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (THRR)	985.31
02-28	S5	01059005425		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
02-28	S5	01059005864		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	54.00
02-28	S5	01059006304		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	143.00
02-28	S5	01059006744		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	541.34
02-28	S5	IPAI0000132	FEDERAL EXPRESS CORP	02/02/01	02/09/01	EXPRESS MAIL	10.91
03-06	P1	IPAI00W082	VERIZON WIRELESS	12/21/00	01/20/01	TELEPHONE SERVICE	54.32
03-07	P1	IPAI0000147	FEDERAL EXPRESS CORP	02/14/01	02/15/01	EXPRESS MAIL	3.62
03-07	C0	26140813	VERIZON WIRELESS	12/21/00	01/20/01	CANCELED CHECK - STOP PAYMENT	54.32
03-07	P1	IPAI0000145	DO	02/20/01	02/20/01	TELEPHONE SERVICE	53.44
03-07	P1	IPAI0000153	ADELPHI	03/01/01	03/31/01	CABLE	35.74
03-19	P9	PA1002R01	COUNTY OF LYCOMING	03/01/01	03/31/01	RENT WILLIAMSPORT	685.64
03-19	P1	IPAI0000155	FEDERAL EXPRESS CORP	02/01/01	02/16/01	EXPRESS MAIL	10.36
03-19	P9	PA1001R01	SCRANTON LIFE REALTY CO	03/01/01	03/31/01	SCRANTON-RENT	1,375.00
03-19	P1	IPAI0000154	VERIZON WIRELESS	02/21/01	03/20/01	TELEPHONE SERVICE	53.44
03-21	P1	IPAI0000166	FEDERAL EXPRESS CORP	03/01/01	03/02/01	EXPRESS MAIL	17.04
03-28	P1	IPAI0000173	DO	03/06/01	03/07/01	EXPRESS MAIL	3.65
03-31	S5	01059004552		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (THRR)	64.14
03-31	S5	01059004987		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (THRR)	1,383.93
03-31	S5	01059005425		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	925.86
03-31	S5	01059005864		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	54.00
03-31	S5	01059006304		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	143.00
03-31	S5	01059006744		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	609.58
						RENT, COMMUNICATION, UTILITIES TOTALS	12,428.97
PRINTING AND REPRODUCTION							
01-31	S3	01031000178		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	11.20
03-19	P1	IPAI0000158	GOVBUSINESSCARDS.COM	03/08/01	03/08/01	PRINTING	34.00
03-31	S3	01059000175		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	96.80
						PRINTING AND REPRODUCTION TOTALS	142.00
OTHER SERVICES							
02-01	P1	IPAI0000104	PROGRESSIVE	01/26/01	01/26/02	CAR INSURANCE	492.00
02-12	P1	IPAI0000114	WELCH ASSOCIATES INC	02/05/01	02/05/01	INSURANCE	108.00
03-15	HR	189481	PROGRESSIVE	01/26/01	01/26/02	REFUND: PAYMENT ERROR	492.00
						OTHER SERVICES TOTALS	108.00
SUPPLIES AND MATERIALS							
01-17	P1	IPAI0000080	THE EVENING TIMES	01/13/01	01/13/02	NEWSPAPER SUBSCRIPTION	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DON SHERWOOD—Con.						
01-17	PI 1PA1000080	DO	01/13/01	NEWSPAPER SUBSCRIPTION	150.00	
01-17	PI 1PA1000087	THE SULLIVAN REVIEW	01/21/01	NEWSPAPER SUBSCRIPTION	30.00	
01-18	PI 1PA1000092	WILLIAMSPORT SUN-GAZETTE	01/19/01	NEWSPAPER SUBSCRIPTION	111.80	
01-24	PI 1PA1000095	CARBONDALE NEWS	02/07/01	SUBSCRIPTION	25.00	
01-24	PI 1PA1000094	HUNSBERGER OFFICE SUPPLY	01/04/01	OFFICE SUPPLIES	30.74	
01-24	PI 1PA1000094	DO	01/05/01	OFFICE SUPPLIES	9.53	
01-29	PI 1PA1000101	SUNSHINE NEWS ON SPRUCE	01/08/01	NEWSPAPERS	35.85	
01-29	PI 1PA1000101	THE WAYNE INDEPENDENT	02/06/01	NEWSPAPER SUBSCRIPTION 1ST	110.00	
01-29	PI 1PA1000103	DO	02/06/01	NEWSPAPER SUBSCRIPTION 2ND	110.00	
01-31	SI 0103100599	PIKE COUNTY DISPATCH	01/03/01	OFFICE SUPPLY (TRANSFER)	1,131.66	
01-31	PI 1PA1000105	DEEMERS	03/01/01	NEWSPAPER SUBSCRIPTION	32.00	
02-12	PI 1PA1000115	THE REVIEW NEWSPAPER	01/23/01	OFFICE SUPPLIES	10.57	
02-12	PI 1PA1000116	THE TRI-BORO WEEKLY INC	02/19/01	SUBSCRIPTION	156.00	
02-12	PI 1PA1000117	CROWN COOLER AND WATER CO	01/26/01	SUBSCRIPTION	18.00	
02-16	PI 1PA1000126	TULPEHOOKEN SPRING WATER CO	01/01/01	BOTTLED WATER	25.25	
02-16	PI 1PA1000127	THE INDEPENDENT	01/01/01	BOTTLED WATER	14.50	
02-21	PI 1PA1000124	AQUA COOL	02/10/01	SUBSCRIPTION	25.00	
02-28	SI 01059000429	DEEMERS	02/01/01	OFFICE SUPPLY (TRANSFER)	920.33	
02-28	PI 1PA1000130	FOREST CITY NEWS	01/01/01	BOTTLED WATER	82.58	
02-28	PI 1PA1000131	JERRY S MORGAN	02/08/01	OFFICE SUPPLIES	68.54	
02-28	PI 1PA1000134	DO	01/20/01	SUBSCRIPTION	23.00	
02-28	PI 1PA1000139	SUNSHINE NEWS ON SPRUCE	02/08/01	MOTOR OIL	10.25	
02-28	PI 1PA1000137	THE RIVER REPORTER	02/14/01	MAINTENANCE/LEASED CAR	21.99	
02-28	PI 1PA1000136	WILLIAMSPORT SUN-GAZETTE	02/06/01	NEWSPAPERS	32.00	
03-05	P2 05SPA41945	SHARP ELECTRONICS	03/31/01	SUBSCRIPTION	28.00	
03-07	PI 1PA1000149	DEEMERS	03/15/01	SUBSCRIPTION	180.00	
03-07	PI 1PA1000143	PENNSYLVANIA REPORT	02/09/01	STAPLES FOR SHARP AR335	41.00	
03-08	PI 1PA1000146	CANTON INDEPENDENT	02/08/01	OFFICE SUPPLIES	68.54	
03-19	PI 1PA1000159	CROWN COOLER AND WATER CO	02/15/01	SUBSCRIPTION	314.00	
03-19	PI 1PA1000150	SUNSHINE NEWS ON SPRUCE	02/15/01	SUBSCRIPTION	28.00	
03-20	PI 1PA1000151	TULPEHOOKEN SPRING WATER CO	02/01/01	BOTTLED WATER	217.75	
03-20	PI 1PA1000152	WILLIAMSPORT USED MART	03/01/01	NEWSPAPERS	35.50	
03-21	PI 1PA1000165	AQUA COOL	02/01/01	BOTTLED WATER	14.50	
03-21	PI 1PA1000162	JERRY S MORGAN	02/28/01	REFRIGERATOR/DO	100.70	
03-21	PI 1PA1000163	WYOMING COUNTY PRESS	02/01/01	WATER	55.58	
03-28	PI 1PA1000175	HOARD'S DAIRYMAN	02/28/01	OIL CHARGES	21.99	
03-28	PI 1PA1000174	PIKE COUNTY DISPATCH	03/12/01	SUBSCRIPTION	33.00	
03-31	HV 1A901000583	DO	03/30/01	SUBSCRIPTION	24.00	
03-31	HV 1A901000583	DO	05/25/01	SUBSCRIPTION	38.00	
03-31	SI 01059000389	DO	05/01/01	SUBSCRIPTION	50.00	
03-31	SI 01059000389	DO	02/12/01	FRAMING (TRANSFER)	50.00	
03-31	SI 01059000389	DO	01/18/01	FRAMING (TRANSFER)	50.00	
03-31	SI 01059000389	DO	03/01/01	OFFICE SUPPLY (TRANSFER)	467.81	
SUPPLIES AND MATERIALS TOTALS:					4,912.96	

01 31	S2	01031003575	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,999.34
02-28	S2	01059003623	OFFICIAL EXPENSES OF MEMBERS	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,999.34
03 31	S2	01090003708	FRANKED MAIL	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,999.34
EQUIPMENT TOTALS:							8,998.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							191,963.48
OFFICE TOTALS:							191,963.48
2000 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	OP	00USPS120016	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	1,055.14
PERSONNEL COMPENSATION							1,055.14
BAKER, TERESA M							350.00
DI MICHELE, PATRICIA A							144.45
ENRIGHT, JOHN STEVEN							574.45
FABRICATORE, JOSEPH B							155.56
FARRELLY, ANDREW							138.89
GRIECO, RUTH CALISTRI							188.89
HENNING, MELISSA G							158.33
HOWARTH, MARGARET J							162.78
MORGAN, JERRY S							399.72
O'DONNELL, JOHN FREDERICK							418.06
ORMASA, JOHN T							350.00
SANTILLI, MARIE J							269.45
SMITH, MELODY R							148.33
STULL, JOSHUA DONALD							156.67
PERSONNEL COMPENSATION TOTALS:							3,615.58
TRAVEL							
01-02	P1	1PA10000073	JERRY S MORGAN	12/13/00	12/20/00	GASOLINE	59.75
01-02	P1	1PA10000074	DO	12/12/00	12/12/00	PARKING	8.00
01 17	P1	1PA10000088	DO	12/21/00	12/28/00	GASOLINE	39.50
01-17	P1	1PA10000089	JOSEPH B. FABRICATORE	12/05/00	12/27/00	AUTO MILEAGE	158.10
03-06	HR	189474	GMAC	12/01/00	12/31/00	REFUND, OVERPAYMENT	-400.62
TRAVEL TOTALS:							-135.27
RENT, COMMUNICATION, UTILITIES							
01-17	P1	1PA10000085	FEDERAL EXPRESS CORP	12/08/00	12/11/00	EXPRESS MAIL	3.62
01-17	P1	1PA10000086	DO	11/29/00	11/30/00	EXPRESS MAIL	21.72
01-17	P1	1PA10000090	DO	12/27/00	12/28/00	EXPRESS MAIL	3.74
01-24	S5	01024004547		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	64.14
01-24	S5	01024004982		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	830.79
01 24	S5	01024005420		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	925.86
01-24	S5	01024005861		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	48.00
01-24	S5	01024006303		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	143.00
01-24	S5	01024006745		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	500.35
02-22	P2	HCV0100210	VERIZON WIRELESS	01/22/01	01/22/01	TADTC032-1 CHARGER	49.99
RENT, COMMUNICATION, UTILITIES TOTALS							2,591.21
PRINTING AND REPRODUCTION							
03-21	OP	1GPO0101003	PUBLIC PRINTER	12/13/00	12/13/00	PRINTING	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DON SHERWOOD—Cont.						
03-21	OP	1GPD0101003	DO			84.00
OTHER SERVICES						
01-02	P1	1PA10000072	12/13/00	PRINTING		220.00
					PRINTING AND REPRODUCTION TOTALS:	923.00
						923.00
SUPPLIES AND MATERIALS						
01-02	P1	1PA10000076	01/20/02	NEWSPAPER SUBSCRIPTION		30.00
01-02	P1	1PA10000075	01/15/02	NEWSPAPER SUBSCRIPTION		249.60
01-03	P1	1PA10000079	11/16/00	OFFICE SUPPLIES		76.04
01-03	P1	1PA10000079	12/18/00	OFFICE SUPPLIES		19.07
01-03	P1	1PA10000079	12/20/00	OFFICE SUPPLIES		47.67
01-03	P1	1PA10000077	02/01/01	SUBSCRIPTION SCRANTON OFFICE		244.40
01-03	P1	1PA10000078	01/21/01	NEWSPAPER SUBSCRIPTION		35.00
01-17	P1	1PA10000084	12/13/00	OFFICE SUPPLIES		66.74
01-17	P1	1PA10000083	12/08/00	OFFICE SUPPLIES		71.92
01-17	P1	1PA10000081	11/01/00	BOTTLED WATER		19.00
01-19	P2	03SP441115	11/30/00	SHARP AR-335 TONER		59.00
01-24	P1	1PA10000093	12/06/00	WATER		94.08
01-24	P1	1PA10000098	12/01/00	WATER		9.00
01-24	P1	1PA10000097	12/29/00	MILEAGE		6,049.33
01-24	P1	1PA10000097	12/01/00	WATER		14.50
01-31	S1	01031000398	12/31/00	OFFICE SUPPLY (TRANSFER)		-196.16
02-12	P1	1PA10000120	10/02/00	OFFICE SUPPLIES		79.00
02-16	P2	03SP441349	12/28/00	TONER FOR SHARP 330NT		118.00
03-13	P2	03M12037	01/16/01	CARD		128.00
03-13	P2	03M12037	01/10/01	INSTALL		99.00
					SUPPLIES AND MATERIALS TOTALS:	7,313.19
EQUIPMENT						
01-31	S2	010310003574	12/01/00	EQUIPMENT (TRANSFER)		875.00
03-17	P2	03M1172219	01/10/01	PRINTER		2,518.00
03-12	P2	03M1172219	01/10/01	INSTALL		175.00
03-31	S2	010900003709	12/01/00	EQUIPMENT (TRANSFER)		15,484.00
					EQUIPMENT TOTALS:	19,052.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,634.85
					OFFICE TOTALS:	34,634.85
2001 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,761.69
					PERSONNEL COMPENSATION	170,914.33
					PERSONNEL BENEFITS	161.68
					TRAVEL	5,225.88
					RENT, COMMUNICATION, UTILITIES	17,252.49

PRINTING AND REPRODUCTION	425.63
OTHER SERVICES	1,024.09
SUPPLIES AND MATERIALS	3,838.84
EQUIPMENT	6,603.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,208.61
OFFICE TOTALS:	207,208.61

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010016	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	1,120.25
03-19	OP	1USPS020016	DO	02/01/01	02/28/01	FRANKED MAIL	641.44
							1,761.69

PERSONNEL COMPENSATION

01-19	PI	1IL20000126	HON JOHN SHIMMUS	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,333.33
01-19	PI	1IL20000127	STEVEN G TOMASZEWSKI	01/03/01	03/31/01	DISTRICT AIDE	8,390.66
01-19	PI	1IL20000127	DO	01/03/01	03/31/01	PART-TIME EMPLOYEE	1,908.20
01-19	PI	1IL20000127	DO	01/03/01	03/31/01	PART-TIME EMPLOYEE	3,433.33
02-07	PI	1IL20000127	HON JOHN SHIMMUS	01/03/01	03/31/01	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	13,222.23
02-14	PI	1IL20000175	DO	01/03/01	03/31/01	DEPUTY CHIEF OF STAFF	18,333.34
02-15	PI	1IL20000180	NATHANIEL NEWCOMB	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	15,900.01
02-26	PI	1IL20000183	HON JOHN SHIMMUS	01/03/01	03/31/01	DISTRICT AIDE	6,013.89
03-08	PI	1IL20000200	AMY MICHELLE LLOYD	01/03/01	03/31/01	SCHEDULER	7,833.33
03-08	PI	1IL20000195	DEBRA FANSLER	01/03/01	02/28/01	LEGIS ASST/LEGIS CORRESPONDENT	5,250.00
03-08	PI	1IL20000196	DORA J. ROHAN	01/03/01	03/31/01	STAFF ASSISTANT	4,888.90
				01/03/01	03/31/01	DISTRICT AIDE	6,444.44
				01/03/01	03/31/01	CHIEF OF STAFF	25,777.77
				01/03/01	03/31/01	EXECUTIVE ASSISTANT	11,879.23
				01/03/01	03/31/01	PRESS SECRETARY	11,833.34
				01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	5,466.67
				01/03/01	03/31/01	STAFF ASSISTANT	5,448.99
				03/01/01	03/31/01	PART-TIME EMPLOYEE	390.00
				01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,166.67
						PERSONNEL COMPENSATION TOTALS	170,914.33

PERSONNEL BENEFITS

01-31	S7	01031000077		01/03/01	01/31/01	TRANSIT BENEFITS	69.61
03-31	S7	01090000098		03/01/01	03/31/01	TRANSIT BENEFITS	92.07
						PERSONNEL BENEFITS TOTALS:	161.68

TRAVEL

01-19	PI	1IL20000126	HON JOHN SHIMMUS	01/02/01	01/04/01	R/T AF DISTRICT TO DC #4016	577.00
01-19	PI	1IL20000127	STEVEN G TOMASZEWSKI	01/02/01	01/04/01	R/T AF DISTRICT TO DC #0889	402.50
01-19	PI	1IL20000127	DO	01/04/01	01/04/01	TRAIN DC TO BWI	5.00
01-19	PI	1IL20000127	DO	01/02/01	01/04/01	PARKING AT AIRPORT	44.00
02-07	PI	1IL20000153	HON JOHN SHIMMUS	01/26/01	01/26/01	GASOLINE	125.00
02-14	PI	1IL20000175	DO	01/30/01	02/03/01	R/T AF DISTRICT-WASH	577.50
02-15	PI	1IL20000180	NATHANIEL NEWCOMB	01/29/01	01/29/01	GAS	17.00
02-26	PI	1IL20000183	HON JOHN SHIMMUS	02/06/01	02/08/01	R/T AF DO-ST LOUIS	577.50
03-08	PI	1IL20000200	AMY MICHELLE LLOYD	02/09/01	02/12/01	R/T AF DC-DO	249.50
03-08	PI	1IL20000195	DEBRA FANSLER	02/26/01	02/26/01	GAS	13.20
03-08	PI	1IL20000196	DORA J. ROHAN	02/13/01	02/13/01	GASOLINE	16.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN SHIMKUS—Con.						
03-08	P1	11L20000199	02/13/01	AF DO-DC	288.75	
03-08	P1	11L20000194	02/23/01	GAS	11.83	
03-08	P1	11L20000193	02/10/01	GAS	14.22	
03-08	P1	11L20000193	02/09/01	GAS	18.17	
03-08	P1	11L20000193	02/09/01	PARKING	7.50	
03-08	P1	11L20000193	02/23/01	PARKING	3.00	
03-08	P1	11L20000202	02/28/01	R/T AF DO-DC	577.50	
03-08	P1	11L20000203	02/09/01	LODGING	57.00	
03-21	P1	11L20000215	03/02/01	GASOLINE	21.23	
03-21	P1	11L20000214	03/01/01	R/T AF DISTRICT-WASH	577.50	
03-21	P1	11L20000216	02/03/01	PARKING	20.00	
03-28	P1	11L20000221	03/06/01	AF DO-DC	288.75	
03-28	P1	11L20000222	03/11/01	AF DO-DC	122.50	
03-28	P1	11L20000223	03/15/01	AF R/T DO-DC	577.50	
03-28	P1	11L20000224	03/12/01	GAS	10.30	
03-28	P1	11L20000224	03/15/01	GAS	7.50	
03-28	P1	11L20000232	03/16/01	GAS	18.43	
TRAVEL TOTALS:					5,225.88	
RENT, COMMUNICATION, UTILITIES						
VERIZON WIRELESS						
01-17	P1	11L20000121	12/22/00	CELL PHONE-SPRINGFIELD	154.80	
01-17	P1	11L20000121	12/22/00	CELL PHONE-COLLINSVILLE	126.92	
01-19	P1	11L20000128	01/11/01	CABLE TV SPRINGFIELD	33.25	
01-23	P1	11L20000136	01/01/01	SPRINGFIELD PAGERS	121.31	
01-24	P9	11L20050101	01/01/01	COLLINSVILLE-RENT	900.00	
01-24	P9	11L200450101	01/01/01	SPRINGFIELD-RENT	1,793.00	
01-24	P9	11L200380101	01/01/01	CENTRALIA-RENT	180.00	
01-26	P1	11L20000146	01/16/00	CABLE TV-COLLINSVILLE	56.46	
02-07	P1	11L20000161	01/02/01	OVERNIGHT MAIL	14.66	
02-07	P1	11L20000159	01/24/01	CELL PHONE	85.93	
02-07	P1	11L20000160	02/22/02	CELLULAR PHONE	91.78	
02-09	CB	FXF010209A	01/24/01	OVERNIGHT MAIL	3.62	
02-14	P1	11L20000169	02/01/01	PAGERS	121.31	
02-14	P1	11L20000178	02/11/01	CABLE	33.25	
02-14	P1	11L20000168	01/01/01	UTILITIES	444.30	
02-16	CB	FXF010216A	01/31/01	OVERNIGHT MAIL	14.48	
02-16	P1	11L20000181	02/09/01	EXPRESS MAIL	14.60	
02-16	P1	11L20000182	02/09/01	EXPRESS MAIL	11.93	
02-21	P9	11L20050102	02/01/01	COLLINSVILLE-RENT	900.00	
02-21	P9	11L200480102	02/01/01	SPRINGFIELD-RENT	1,793.00	
02-21	P9	11L200480102	02/01/01	CENTRALIA-RENT	180.00	
02-23	CB	FXF010223a	01/24/01	OVERNIGHT MAIL	3.62	
02-23	CB	FXF010223a	01/23/01	OVERNIGHT MAIL	3.62	
02-28	S5	01059004553	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	71.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN SHIMKUS—Con.						
01-31	SI	01031000743	01/03/01	OFFICE SUPPLY (TRANSFER)	528.17	
02-07	PI	11L20000154	01/24/01	OFFICE SUPPLIES	13.93	
02-07	PI	11L20000150	01/24/01	OFFICE SUPPLIES	2.88	
02-07	PI	11L20000150	01/18/01	OFFICE SUPPLIES	99.99	
02-07	PI	11L20000150	01/22/01	OFFICE SUPPLIES	4.00	
02-07	PI	11L20000158	01/17/01	OFFICE SUPPLIES	10.31	
02-07	PI	11L20000155	01/09/01	COOKIES	44.84	
02-07	PI	11L20000151	01/08/01	OFFICE SUPPLIES	66.45	
02-07	PI	11L20000152	01/08/01	OFFICE SUPPLIES	41.00	
02-07	PI	11L20000164	01/22/01	COPEN SUPPLIES	10.00	
02-14	PI	11L20000176	02/01/01	FOOD AND BEVERAGE	10.00	
02-14	PI	11L20000171	01/26/01	TERMINAL SERVER CHARGES	49.75	
02-14	PI	11L20000179	01/01/01	BOTTLED WATER	44.88	
02-14	PI	11L20000174	01/17/01	OFFICE SUPPLIES	17.50	
02-14	PI	11L20000173	01/29/01	NEW KEYS	6.42	
02-14	PI	11L20000173	01/24/01	OFFICES SUPPLIES	29.40	
02-26	PI	11L20000184	02/09/01	OFFICE SUPPLIES	163.80	
02-26	PI	11L20000185	03/09/02	SUBSCRIPTION	96.27	
02-28	SI	01059000524	02/01/01	OFFICE SUPPLY (TRANSFER)	330.00	
02-28	PI	11L20000189	01/01/01	TERMINAL SERVER	19.95	
02-28	PI	11L20000190	03/31/01	SUBSCRIPTION	96.49	
03-08	PI	11L20000206	02/20/01	COMPUTER SUPPLIES	5.52	
03-08	PI	11L20000197	02/24/01	OFFICE SUPPLIES	15.95	
03-08	PI	11L20000193	02/14/01	OFFICE SUPPLIES	5.00	
03-08	PI	11L20000203	02/11/01	CAR WASH	158.00	
03-08	PI	11L20000205	02/20/01	FAX TONER	24.92	
03-08	PI	11L20000198	01/29/01	SUPPLIES	26.50	
03-21	PI	11L20000220	02/01/01	WATER	26.63	
03-21	PI	11L20000217	02/28/01	KEYS FOR LEASED CAR	1,497.00	
03-28	PI	11L20000226	05/17/02	CONGRESS DAILY RENEWAL	33.37	
03-28	PI	11L20000231	03/15/01	OFFICE SUPPLIES	110.98	
03-28	PI	11L20000228	03/09/01	COPY PAPER	109.50	
03-28	PI	11L20000228	03/09/01	COPY PAPER	46.68	
03-28	PI	11L20000230	02/15/01	SUPPLIES	89.96	
03-31	SI	01090000476	03/01/01	OFFICE SUPPLY (TRANSFER)	3,838.84	
SUPPLIES AND MATERIALS TOTALS:						
01-31	SZ	01031003703	01/03/01	EQUIPMENT (TRANSFER)	2,266.41	
02-28	SZ	01059003763	01/03/01	EQUIPMENT (TRANSFER)	-72.00	
02-28	SZ	01059003764	02/01/01	EQUIPMENT (TRANSFER)	2,194.41	
03-31	SZ	01090003865	02/28/01	EQUIPMENT (TRANSFER)	26.46	
03-31	SZ	01090003866	02/28/01	EQUIPMENT (TRANSFER)	-1.94	
03-31	SZ	01090003867	03/01/01	EQUIPMENT (TRANSFER)	2,190.64	
EQUIPMENT TOTALS:						
						6,603.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN SHIMKUS—Con.						
02-07	P1	11L20000166	11/23/00	PAGER RENTAL-DC	82.29	
02-20	S5	01051000004	01/03/00	DC TEL TOLLS (TRANSFER)	36.11	
02-20	S5	01051000006	03/01/00	DC TEL TOLLS (TRANSFER)	18.74	
02-20	S5	01051000008	05/01/00	DC TEL TOLLS (TRANSFER)	24.97	
02-20	S5	01051000012	09/01/00	DC TEL TOLLS (TRANSFER)	21.13	
02-22	P2	HCV010010135	01/15/01	MOTOROLA STARTAC 7868	199.99	
02-22	P2	HCV01001135	01/15/01	MAIN LI ION	69.99	
02-22	P2	HCV0100202	01/18/01	MOTOROLA STARTAC 7868	199.99	
02-22	P2	HCV0100202	01/18/01	DUAL-PORT DESKTOP CHARGER	119.98	
02-22	P2	HCV0100202	01/18/01	SLIM MAIN LI ION BATTERY	69.99	
02-22	P2	HCV0100221	01/17/01	STARTAC 7868	199.99	
02-22	P2	HCV0100221	01/17/01	RAPID CHARGING BASE	59.99	
02-22	P2	HCV0100221	01/17/01	SLIM MAIN LI ION BATTERY	69.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,517.63	
PRINTING AND REPRODUCTION						
01-19	P1	11L20000133	12/29/00	PRINT CONSTITUENT SURVEY CARDS	418.00	
01-19	P1	11L20000137	12/22/00	PRINTING BUSINESS CARDS-URAM	33.00	
01-23	P1	11L20000138	12/21/00	PHOTOGRAPH DEVELOPMENT	9.96	
01-23	P1	11L20000139	06/01/00	SPRINGFIELD COPIER USAGE	102.67	
01-26	P1	11L20000147	01/02/01	PRINTING CONST CONCERN FORMS	512.75	
				PRINTING AND REPRODUCTION TOTALS:	1,076.38	
OTHER SERVICES						
01-03	P1	11L20000100	12/04/00	WINDOW CLEANING COLLINSVILLE	23.00	
01-03	P1	11L20000114	01/01/01	WINDOW CLEANING	184.00	
01-23	P1	11L20000134	12/01/00	PRESS CLIPPINGS	52.64	
				OTHER SERVICES TOTALS:	259.64	
SUPPLIES AND MATERIALS						
01-02	P1	11L20000111	12/07/00	REFRESHMENTS-ACADEMY REVIEW	47.99	
01-03	P1	11L20000108	04/11/01	SUBSCRIPTION RENEWAL	192.00	
01-03	P1	11L20000099	03/29/01	SUBSCRIPTION	86.00	
01-03	P1	11L20000113	12/15/00	DIGITAL CAMERA	305.58	
01-04	P1	11L20000118	12/20/00	REFRIGERATOR SPRINGFIELD DO	399.99	
01-04	P1	11L20000115	02/28/01	SUBSCRIPTION RENEWAL	15.00	
01-04	P1	11L20000117	01/03/01	CATERING CONSTITUENT LUNCHEON	721.05	
01-17	P1	11L20000120	11/01/00	TERMINAL SERVER CHARGES	300.00	
01-17	P1	11L20000119	12/01/00	DC BOTTLED WATER	11.00	
01-17	P1	11L20000124	12/15/00	OFFICE SUPPLIES	95.08	
01-17	P1	11L20000124	12/19/00	OFFICE SUPPLIES	269.56	
01-17	P1	11L20000124	12/28/00	OFFICE SUPPLIES	134.00	
01-17	P1	11L20000124	12/28/00	OFFICE SUPPLIES	538.85	
01-17	P1	11L20000123	12/22/00	DUPLICATION OF KEYS	7.99	
01-23	P1	11L20000142	12/29/00	OFFICE SUPPLIES	9.35	
01-23	P1	11L20000143	12/29/00	OFFICE SUPPLIES	8.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN SHIMMUS—Con.						
03-29 P2	OSM1171800	DO	12/12/00	COMPUTER		150.00
03-29 P2	OSM1172235	DO	01/10/01	LAPTOP		3,500.00
03-29 P2	OSM1172235	DO	01/10/01	INSTALL		165.00
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,568.09
				OFFICE TOTALS:		96,319.87
1999 HON. JOHN SHIMMUS						
OFFICIAL EXPENSES OF MEMBERS						
01-06 CO	26138090B	RENT, COMMUNICATION, UTILITIES	10/31/99	CANCELED CHECK - STATE DATED		-45.17
02-20 SS	0105100002	CHARTER COMMUNICATION	11/30/99	DC TEL TOLLS (TRANSFER)		23.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		-21.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21.69
				OFFICE TOTALS:		-21.69
2001 HON. RONNIE SHOWS						
OFFICIAL EXPENSES OF MEMBERS						
02-28 OP	11USPS010016	FRANKED MAIL	01/31/01	FRANKED MAIL	954.47	954.47
03-19 OP	11USPS020016	UNITED STATES POSTAL SERVICE	02/28/01	FRANKED MAIL	169,712.66	169,712.66
				PERSONNEL COMPENSATION	2,426.37	2,426.37
				TRAVEL	15,480.74	15,480.74
				RENT, COMMUNICATION, UTILITIES	4,560.99	4,560.99
				SUPPLIES AND MATERIALS	8,947.52	8,947.52
				EQUIPMENT	202,082.75	202,082.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	202,082.75	202,082.75
OFFICIAL EXPENSES OF MEMBERS						
02-28 OP	11USPS010016	FRANKED MAIL	01/31/01	FRANKED MAIL	233.15	233.15
03-19 OP	11USPS020016	UNITED STATES POSTAL SERVICE	02/28/01	FRANKED MAIL	721.32	721.32
				FRANKED MAIL TOTALS:	954.47	954.47
PERSONNEL COMPENSATION						
		ALPERSON PHILIP R	01/03/01	LEGISLATIVE DIRECTOR	16,869.84	16,869.84
		DENMAN LARRY E	01/03/01	DIRECTOR OF CONSTITUENT SERVICES	12,222.23	12,222.23
		DIGGS DARLENE EXPOSE	01/03/01	STAFF ASSISTANT/RECEPTIONIST	3,666.43	3,666.43
		EVANS OTHA D	01/03/01	SPECIAL ASSISTANT	9,307.96	9,307.96
		GALLASPY ANNETTE	01/03/01	STAFF ASSISTANT	7,313.30	7,313.30
		GIBBONS EMILY	02/21/01	LEGISLATIVE ASSISTANT	3,333.33	3,333.33
		HOWARD LEON	01/03/01	STAFF ASSISTANT	4,653.97	4,653.97
		JAMES HARRIET DIANE	01/03/01	STAFF ASSISTANT	6,851.53	6,851.53
		JONES BURGIE R	01/03/01	STAFF ASST FOR CONSTITUENT SVC	7,313.30	7,313.30

JONES, CHRISTOPHER W D	01/03/01	03/31/01	SCHEDULER/STAFF ASST	6,277.78
LUSK, JOHN MARSHALL	01/03/01	03/31/01	SPECIAL ASSISTANT	21,315.56
PERKINS, MARK S	01/03/01	03/31/01	SHARED EMPLOYEE	3,074.13
RIDDICK, PATRICIA	01/03/01	03/31/01	STAFF ASSISTANT	5,133.33
RUSHING, GLENN	01/03/01	03/31/01	CHIEF OF STAFF	17,763.04
SHOWS, DANNY R	01/03/01	03/31/01	STAFF ASSISTANT	9,307.96
STANBERRY, ARTEMESIA F	01/03/01	02/25/01	LEGISLATIVE ASSISTANT	5,305.30
STRIDER, JESSE BURNS	01/03/01	03/31/01	CHIEF OF STAFF	17,763.04
WARNER, DAVID B	01/03/01	03/31/01	PAID INTERN	373.33
DO	02/01/01	03/16/01	TEMPORARY EMPLOYEE	613.33
VINES, BRENDA B	01/03/01	03/31/01	STAFF ASSISTANT	4,653.97
WOMER, MARK	01/03/01	03/31/01	STAFF ASSISTANT	6,600.00
			PERSONNEL COMPENSATION TOTALS	169,712.66
TRAVEL				
02-27 P1 IMS04000090	01/10/01	01/11/01	AF DC-JACKSON	353.50
02-27 P1 IMS04000094	01/10/01	01/11/01	RENTAL CAR	39.06
02-27 P1 IMS04000095	01/10/01	01/11/01	PARKING	45.00
02-27 P1 IMS04000096	01/05/01	01/06/01	AF DC-JACKSON	213.50
03-23 P1 IMS04000114	02/11/01	02/11/01	GASOLINE	24.63
03-23 P1 IMS04000114	01/18/01	01/22/01	AF JACKSON-DC	259.00
03-23 P1 IMS04000114	01/29/01	01/31/01	AF JACKSON-DC	259.00
03-23 P1 IMS04000114	02/05/01	02/08/01	AF JACKSON-DC	259.00
03-23 P1 IMS04000115	02/12/01	02/15/01	AF JACKSON-DC	261.75
03-23 P1 IMS04000115	01/08/01	01/11/01	LODGING	196.65
03-23 P1 IMS04000115	01/22/01	01/25/01	LODGING	168.44
03-23 P1 IMS04000115	01/25/01	01/26/01	LODGING	53.75
03-23 P1 IMS04000116	01/17/01	01/18/01	LODGING	96.87
03-23 P1 IMS04000116	02/16/01	02/17/01	LODGING	54.75
03-23 P1 IMS04000116	02/19/01	02/20/01	LODGING	54.75
03-23 P1 IMS04000116	02/03/01	02/24/01	GASOLINE	85.72
			TRAVEL TOTALS:	2,426.37
RENT, COMMUNICATION, UTILITIES				
01-24 P9 MS0402R0101	01/01/01	01/31/01	RENT-NATCHEZ	400.00
01-24 P9 MS0401R0101	01/01/01	01/31/01	RENT-LAUREL	300.00
01-26 CB FXF010126A	01/10/01	01/13/01	OVERNIGHT MAIL	7.36
01-31 S6 MS005332001	01/01/01	01/31/01	RENT JACKSON	2,551.00
02-02 CB FXF010202A	01/17/01	01/17/01	OVERNIGHT MAIL	19.90
02-09 CB FXF010209A	01/24/01	01/24/01	OVERNIGHT MAIL	10.86
02-16 CB FXF010216A	02/01/01	02/01/01	OVERNIGHT MAIL	3.62
02-21 P9 MS0402R0102	02/01/01	02/28/01	RENT-NATCHEZ	400.00
FIRST SOUTH PRODUCTION CREDIT	02/01/01	02/28/01	RENT-LAUREL	300.00
FEDERAL EXPRESS CORP	01/24/01	01/24/01	OVERNIGHT MAIL	10.86
02-23 CB FXF010223a	02/07/01	02/07/01	OVERNIGHT MAIL	14.53
02-27 S6 MS00533302A	02/01/01	02/28/01	RENT JACKSON	2,551.00
02-28 S5 01059004554	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	132.35
02-28 S5 01059004989	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	244.04
02-28 S5 01059005427	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
02-28 S5 01059005866	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	82.00
02-28 S5 01059006306	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RONNIE SHOWS—Cont.						
02-28	S5	01059006746	01/03/01	DC TEL TOLLS (TRANSFER)		854.98
03-02	CB	FXR010302A	02/16/01	OVERNIGHT MAIL		30.25
03-09	CB	FXR010309A	02/21/01	OVERNIGHT MAIL		3.62
03-14	P1	IMS04000113	03/07/01	POSTAGE		34.00
03-16	CB	FXR010316A	02/28/01	OVERNIGHT MAIL		24.38
03-19	P9	MS0402R0103	03/01/01	RENT-NATCHEZ		400.00
03-19	P9	MS0401R0103	03/01/01	RENT-LAUREL		300.00
03-23	CB	FXR010323A	03/07/01	OVERNIGHT MAIL		10.91
03-29	S6	MS00533303A	03/01/01	RENT JACKSON		2,551.00
03-31	S5	01059004554	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		132.35
03-31	S5	01059004989	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		394.53
03-31	S5	01059005427	02/28/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
03-31	S5	01059005866	02/28/01	DC TEL EQUIP (TRANSFER)		82.00
03-31	S5	01059006306	02/28/01	DC TEL SERVICE (TRANSFER)		151.00
03-31	S5	01059006746	02/28/01	DC TEL TOLLS (TRANSFER)		982.94
03-31	S5	01059006746	02/28/01	RENT, COMMUNICATION, UTILITIES TOTALS:		15,480.74
SUPPLIES AND MATERIALS						
01-31	S1	01031000343	01/03/01	OFFICE SUPPLY (TRANSFER)		693.51
02-01	P1	IMS040000888	01/02/01	EQUIPMENT PURCHASE		314.99
02-09	HW	1A901000338	01/02/01	CORR. 21100 DOC# IMS040000888		-314.99
02-28	S1	01059000248	02/28/01	OFFICE SUPPLY (TRANSFER)		439.16
03-14	P2	OSSPA42015	02/14/01	PRINTER CABLE, 15FT		11.50
03-23	P1	IMS040000115	02/16/01	FOOD AND BEVERAGE		65.01
03-23	P1	IMS040000115	01/30/01	FOOD AND BEVERAGE		1,125.74
03-23	P1	IMS040000116	01/19/01	FOOD AND BEVERAGE		1,361.71
03-31	S1	01059000231	02/07/01	FOOD AND BEVERAGE		864.36
03-31	S1	01059000231	03/01/01	OFFICE SUPPLY (TRANSFER)		4,560.99
EQUIPMENT						
01-31	S2	01031003358	01/03/01	EQUIPMENT (TRANSFER)		2,990.49
02-28	S2	01055003387	02/01/01	EQUIPMENT (TRANSFER)		2,990.49
03-31	S2	010590003452	03/01/01	EQUIPMENT (TRANSFER)		2,966.54
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						202,082.75
OFFICE TOTALS:						202,082.75
2000 HON. RONNIE SHOWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120016	12/01/00	FRANKED MAIL		178.08
UNITED STATES POSTAL SERVICE						178.08
PERSONNEL COMPENSATION						
ALPERSON PHILIP R						
DEWMAN LARRY E						
01-01	01/01/01	01/02/01	01/02/01	LEGISLATIVE DIRECTOR		369.33
01-01	01/01/01	01/02/01	01/02/01	DIRECTOR OF CONSTITUENT SERVICES		262.00
FRANKED MAIL TOTALS:						

DIGGS, DARLENE EXPOSE	01/01/01	STAFF ASSISTANT/RECEPTIONIST	83.33
EVANS, OTHA D	01/01/01	SPECIAL ASSISTANT	203.78
GALLASPY, ANNETTE	01/01/01	STAFF ASSISTANT	160.11
HOWARD, LEON	01/01/01	STAFF ASSISTANT	101.89
JAMES, HARRIET DIANE	01/01/01	STAFF ASSISTANT	150.00
JONES, BERTIE R	01/01/01	STAFF ASST FOR CONSTITUENT SVC	163.02
JONES, CHRISTOPHER W D	01/01/01	SCHEDULER/STAFF ASST	69.44
LUSK, JOHN MARSHALL	01/01/01	CHIEF OF STAFF	512.36
PERKINS, MARK S	01/01/01	SHARED EMPLOYEE	69.87
RIDDICK, PATRICIA	01/01/01	STAFF ASSISTANT	116.67
RUSHING, GLENN	01/01/01	DISTRICT DIRECTOR	349.33
SHOWS, DANNY R	01/01/01	STAFF ASSISTANT	203.78
STANBERRY, ARTEMESIA F	01/01/01	LEGISLATIVE ASSISTANT	186.31
STRIDER, JESSE BURNS	01/01/01	STAFF ASSISTANT	291.11
VARNER, DAVID B	01/01/01	PAID INTERN	26.67
VINES, BRENDA B	01/01/01	STAFF ASSISTANT	203.78
WOMER, MARK	01/01/01	STAFF ASSISTANT	133.33
		PERSONNEL COMPENSATION TOTALS	3,656.11
TRAVEL			
01-02 P1 IMS04000046	10/12/00	AIRFARE DC-JACKSON #4995	129.00
01-02 P1 IMS04000046	10/16/00	AIRFARE JACKSON-DC #4027	129.00
01-02 P1 IMS04000046	10/19/00	AIRFARE DC-JACKSON #7097	129.00
01-02 P1 IMS04000046	10/23/00	AIRFARE JACKSON-DC #4723	126.00
01-02 P1 IMS04000046	11/13/00	R/T AIRFARE JACKSON-DC #0508	255.00
01-02 P1 IMS04000047	06/09/00	LODGING	326.42
01-03 P1 IMS04000048	07/16/00	MEAL	7.00
01-03 P1 IMS04000049	11/10/00	AIRFARE DC-JACKSON-DC J LUSK	252.00
01-03 P1 IMS04000049	09/28/00	LODGING	59.95
01-03 P1 IMS04000050	09/18/00	MEALS	28.73
02-27 P1 IMS04000098	12/06/00	MILEAGE	82.08
02-27 P1 IMS04000097	12/04/00	MILEAGE	276.48
02-27 P1 IMS04000104	01/02/01	PARKING	6.00
02-27 P1 IMS04000091	11/10/00	LODGING	196.65
02-27 P1 IMS04000093	12/03/00	MEAL	12.60
02-27 P1 IMS04000100	12/18/00	LODGING	196.65
02-27 P1 IMS04000102	12/09/00	TAXIS	40.00
02-27 P1 IMS04000106	12/03/00	A/T JACKSON-DC	258.00
02-27 P1 IMS04000107	11/15/00	A/T DC-JACKSON	126.00
02-27 P1 IMS04000109	09/06/00	MEAL	16.75
		TRAVEL TOTALS	2,653.31
RENT, COMMUNICATION, UTILITIES			
01-02 P1 IMS04000045	03/13/00	POSTAGE	13.20
01-03 P1 IMS04000063	09/05/00	OVERNIGHT DELIVERY	3.67
01-03 P1 IMS04000064	09/19/00	OVERNIGHT DELIVERY	9.31
01-03 P1 IMS04000065	09/28/00	OVERNIGHT DELIVERY	7.24
01-03 P1 IMS04000066	10/19/00	OVERNIGHT DELIVERY	14.58
01-03 P1 IMS04000067	11/15/00	OVERNIGHT DELIVERY	3.62
01-03 P1 IMS04000068	11/20/00	OVERNIGHT DELIVERY	4.37
01-03 P1 IMS04000083	12/19/00	EXPRESS MAIL	38.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RONNIE SHOWS—Con.						
01-03	P1	IMS04000084	12/12/00	EXPRESS MAIL	14.78	
01-03	P1	IMS04000086	11/28/00	OVERNIGHT DELIVERY	14.65	
01-03	P1	IMS04000082	12/20/00	PAGING SERVICE	15.60	
01-03	P1	IMS04000070	08/24/00	PAGING SERVICES	60.08	
01-03	P1	IMS04000071	10/26/00	PAGING SERVICES	61.41	
01-03	P1	IMS04000077	10/01/00	CABLE TV	48.61	
01-03	P1	IMS04000078	11/01/00	CABLE TV	48.61	
01-03	P1	IMS04000079	12/01/00	CABLE TV	48.61	
01-24	SS	01024004549	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	132.35	
01-24	SS	01024004984	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	183.11	
01-24	SS	01024004522	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
01-24	SS	01024003563	12/01/00	DC TEL EQUIP (TRANSFER)	1,409.20	
01-24	SS	01024006305	12/01/00	DC TEL SERVICE (TRANSFER)	151.00	
01-24	SS	01024006747	12/01/00	DC TEL TOLLS (TRANSFER)	890.68	
01-26	CB	FX0101768	12/12/00	OVERNIGHT MAIL	11.08	
02-22	P2	HCV0100170	01/15/01	LEATHER CASE FOR ST-7860 (34-0)	21.25	
02-22	P2	HCV0100170	01/15/01	BATTERY: STD X-CA MAIN L-I-ON	76.50	
02-22	P2	HCV0100170	01/15/01	POWER SUPPLY & SOURCE (66411)	34.00	
03-08	P1	IMS04000111	01/02/01	EXPRESS MAIL	10.24	
03-14	P1	IMS04000112	01/02/01	POSTAGE	18.15	
			08/31/00	RENT, COMMUNICATION, UTILITIES TOTALS	4,554.84	
PRINTING AND REPRODUCTION						
01-02	P1	IMS04000045	02/28/00	PHOTOGRAPHIC EXPENSES	60.43	
01-03	P1	IMS04000076	08/31/00	COPY CHARGES	71.61	
01-03	P1	IMS04000085	10/18/00	COPY CHARGES	364.26	
01-03	P1	IMS04000056	07/18/00	FOLD, INSERT & MAIL LETTERS	258.00	
01-03	P1	IMS04000057	07/18/00	PRINTING	186.00	
01-03	P1	IMS04000058	06/01/00	PRINTING-STAFF CARD STAMBERY	33.50	
01-03	P1	IMS04000059	07/27/00	FOLD & INSERT LETTERS	115.75	
01-03	P1	IMS04000060	07/27/00	PRINTING LETTERS	698.65	
01-03	P1	IMS04000061	08/25/00	PRINTING-STAFF CARD JAMES	33.50	
01-03	P1	IMS04000062	09/25/00	PRINTING-STAFF CARD STAMBERY	33.50	
02-22	P1	IMS04000089	04/26/00	PRINTING - APRIL 2000	9,858.90	
			04/26/00	PRINTING AND REPRODUCTION TOTALS	11,714.10	
SUPPLIES AND MATERIALS						
01-03	P1	IMS04000072	09/01/00	BOTTLED WATER	24.52	
01-03	P1	IMS04000073	10/31/00	BOTTLED WATER	34.52	
01-03	P1	IMS04000074	08/25/00	OFFICE SUPPLIES	141.23	
01-03	P1	IMS04000075	10/05/00	OFFICE SUPPLIES	58.14	
01-03	P1	IMS04000048	07/14/00	FOOD AND BEVERAGE	29.98	
01-03	P1	IMS04000048	07/29/00	FOOD AND BEVERAGE	27.02	
01-03	P1	IMS04000048	11/16/00	EQUIPMENT PURCHASE	470.20	
01-03	P1	IMS04000048	11/16/00	EQUIPMENT PURCHASE	261.23	

01-03	P1	1MS04000049	DO	09/12/00	09/27/00	FOOD AND BEVERAGE EXPENSE	223.08
01-03	P1	1MS04000050	DO	11/15/00	11/15/00	FOOD AND BEVERAGE	50.63
01-03	P1	1MS04000051	DO	07/16/00	10/28/00	FOOD AND BEVERAGE	265.40
01-03	P1	1MS04000052	DO	07/01/00	08/07/00	FOOD AND BEVERAGE	341.99
01-03	P1	1MS04000060	KIMBRELL OFFICE SUPPLY	10/16/00	12/01/00	OFFICE SUPPLIES	33.22
01-03	P1	1MS04000081	LOCNET INC	12/01/00	11/30/01	INTERNET ACCESS	216.00
01-03	P1	1MS04000054	MBES INC	09/06/00	09/06/00	OFFICE SUPPLIES	91.88
01-03	P1	1MS04000053	MISSISSIPPI BOTTLED WATER	09/01/00	09/30/00	BOTTLED WATER	16.48
01-03	P1	1MS04000087	SKYTEL	09/25/00	10/25/00	PAGING SERVICES	60.08
01-03	P1	1MS04000055	THE WASHINGTON POST	12/12/00	12/11/01	SUBSCRIPTION-NEWSPAPER	68.61
01-31	S1	01031000342	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	81.85
02-09	HV	14901000338	MARK S. PERKINS	01/02/01	01/02/01	EQUIPMENT PURCHASE	314.99
02-27	P1	1MS04000092	HON. RONNIE SHOWS	12/03/00	12/08/00	FOOD AND BEVERAGE	109.44
02-27	P1	1MS04000099	DO	12/01/00	12/19/00	FOOD AND BEVERAGE	404.76
02-27	P1	1MS04000101	DO	12/13/00	12/15/00	FOOD AND BEVERAGE	181.02
02-27	P1	1MS04000105	DO	12/08/00	01/02/01	FOOD AND BEVERAGE	119.14
02-27	P1	1MS04000108	DO	06/17/00	07/10/00	FOOD AND BEVERAGE	154.00
02-27	P1	1MS04000110	DO	06/14/00	06/23/00	FOOD AND BEVERAGE	246.89
03-07	P2	OSM12036	ZAMOJSKI CO.	01/10/01	01/10/01	TELEVISION	115.00
03-07	P2	OSM12036	DO	01/10/01	01/10/01	TELEVISION	115.00
03-07	P2	OSM12036	DO	01/10/01	01/10/01	TELEVISION	188.00
SUPPLIES AND MATERIALS TOTALS							4,484.30
EQUIPMENT							16,966.85
01-31	S2	01031003359	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	799.99
01-31	P2	OSM1172217	PENN CAMERA INC.	01/10/01	01/10/01	CAMERA	17,766.84
EQUIPMENT TOTALS:							45,007.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45,007.58

2001 HON. E. G. (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010016	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	36,810.40
03-19	OP	1USFS020016	DO	02/01/01	02/28/01	FRANKED MAIL	147,190.59
PERSONNEL COMPENSATION							36,810.40
BRENNER, SCOTT M.							147,190.59
CARTER, ELIZABETH LEE							1,972.94
PERSONNEL COMPENSATION							15,245.67
RENT, COMMUNICATION, UTILITIES							11,482.48
PRINTING AND REPRODUCTION							1,379.28
SUPPLIES AND MATERIALS							7,574.91
EQUIPMENT							221,656.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							221,656.27
OFFICE TOTALS:							221,656.27

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010016	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	36,882.58
03-19	OP	1USFS020016	DO	02/01/01	02/28/01	FRANKED MAIL	127.82
PERSONNEL COMPENSATION							36,810.40
BRENNER, SCOTT M.							402.78
CARTER, ELIZABETH LEE							10,022.23
PERSONNEL COMPENSATION							10,022.23
PRESS SECRETARY							402.78
SCHEDULER/OFFICE MANAGER							10,022.23
FRANKED MAIL TOTALS							10,022.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. E G (BUD) SHUSTER—Con						
		DEFAUGH, KIM L	01/03/01	DISTRICT AIDE		7,333.33
		FLANARY, JASON A	01/03/01	PART-TIME EMPLOYEE		3,296.95
		GANSANTE, JUDITH A	01/03/01	DISTRICT AIDE		9,777.77
		GOETZ, BETH A	01/03/01	PART-TIME EMPLOYEE		536.17
		JOYCE, MICHAEL P	01/03/01	LEGISLATIVE DIRECTOR		17,111.10
		LIHN, ERON H	01/03/01	LEGISLATIVE ASSISTANT		7,088.90
		MOSEBEY, GEOFFREY L	01/03/01	DISTRICT AIDE		8,555.56
		MURPHY, JOHN P	01/03/01	DEPUTY CHIEF OF STAFF		20,777.77
		REEDER, ADAM J	01/03/01	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		7,333.33
		THURSTON, MATTHEW	01/03/01	STAFF ASSISTANT		7,088.90
		WALTERS, CHRISTOPHER F	01/03/01	STAFF ASSISTANT		4,000.00
		WILSON, DARRELL	01/03/01	CHIEF OF STAFF		34,332.47
		YOUNG, ROBERT JAMES	01/03/01	DISTRICT AIDE		9,533.33
				PERSONNEL COMPENSATION TOTALS		147,190.59
TRAVEL						
02-05	P1	IPAO90000060	01/31/01	MILEAGE		403.00
02-05	P1	IPAO90000063	12/21/00	MILEAGE		157.63
02-05	P1	IPAO90000062	01/24/01	MILEAGE		146.25
02-05	P1	IPAO90000057	01/25/01	MILEAGE		133.25
02-07	P1	IPAO90000059	01/05/01	MILEAGE		86.12
02-07	P1	IPAO90000061	01/31/01	MILEAGE		258.72
02-07	P1	IPAO90000058	01/24/01	LODGING		278.70
02-16	P1	IPAO90000071	01/31/01	MILEAGE		352.67
02-27	P1	IPAO90000072	02/12/01	MILEAGE		156.65
				TRAVEL TOTALS		1,972.94
RENT, COMMUNICATION, UTILITIES						
01-24	P9	PA0903R0101	01/01/01	RENT - CHAMBERSBURG		550.00
01-24	P9	PA0901R0101	01/01/01	CLEARFIELD - RENT		400.00
01-24	P9	PA0902R0101	01/01/01	ALTOONA - RENT		1,840.16
02-05	P1	IPAO90000064	12/19/00	POSTAGE		14.48
02-16	P1	IPAO90000070	01/01/01	800 PHONE SERVICE		59.36
02-21	P9	PA0903R0102	02/01/01	RENT - CHAMBERSBURG		550.00
02-21	P9	PA0901R0102	02/01/01	CLEARFIELD - RENT		400.00
02-21	P9	PA0902R0102	02/01/01	ALTOONA - RENT		1,840.16
02-28	S4	01059001033	02/15/01	POSTAGE		7.41
02-28	S5	01059004555	01/03/01	RECORDING (TRANSFER)		475.41
02-28	S5	01059004990	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		100.30
02-28	S5	01059003428	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		133.39
02-28	S5	01059003867	01/03/01	DISTRICT OFC TEL SVC TRANSFER		783.42
02-28	S5	01059006307	01/03/01	DC TEL EQUIP (TRANSFER)		70.00
02-28	S5	01059006747	01/03/01	DC TEL SERVICE (TRANSFER)		195.00
02-28	S5	01059006747	01/03/01	DC TEL TOLLS (TRANSFER)		2,015.42
03-19	P9	PA0903R0103	03/01/01	RENT - CHAMBERSBURG		550.00

03-19	P9	PA0901R0103	VIDEO STARS	03/01/01	03/31/01	CLEARFIELD - RENT	400.00
03-19	P9	PA0902R0103	VIDROO PROPERTIES PTR	03/01/01	03/31/01	ALTOONA - RENT	1,840.16
03-23	P1	PA090000078	AT & T	02/20/01	02/20/01	ALTOONA - 800 NUMBER	37.22
03-23	P1	PA090000081	AT&T WIRELESS SERVICES	01/09/01	02/08/01	CELL PHONE	149.60
03-23	P1	PA090000080	FEDERAL EXPRESS CORP	02/01/01	02/06/01	POSTAGE	14.48
03-31	S5	01090000455		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	100.30
03-31	S5	01090000490		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	188.69
03-31	S5	01090005428		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	S5	01090005867		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	70.00
03-31	S5	01090006307		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	195.00
03-31	S5	01090006747		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	1,482.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,245.67
02-06	P1	PA090000668	PRINTING AND REPRODUCTION	01/31/01	01/31/01	PRINTING NEWSLETTER	11,302.48
02-28	S3	01059000178	CONGRESSIONAL MAILING AND	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	180.00
						PRINTING AND REPRODUCTION TOTALS:	11,482.48
01-31	S1	01031000570	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	322.05
02-05	P1	PA090000666	ALTOONA MIRROR PRINTING CO	02/10/01	02/10/02	NEWSPAPER SUBSCRIPTION	132.00
02-05	P1	PA090000665	CRYSTAL SPRING WATER	01/01/01	01/31/01	BOTTLED WATER	40.63
02-05	P1	PA090000667	MID-STATE DISTRIBUTORS	02/04/01	05/05/01	NEWSPAPER SUBSCRIPTION	90.35
02-06	P1	PA090000669	CRYSTAL SPRING WATER	02/01/01	02/01/01	BOTTLED WATER	40.63
02-22	P1	PA09000074	DO	02/15/01	02/15/01	BOTTLED WATER	40.63
02-28	S1	01059000410		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	675.19
03-23	P1	PA09000077	MORRISONS COVE HERALD	03/22/01	03/22/02	NEWSPAPERS	25.00
03-23	P1	PA09000079	THE COUNTY OBSERVER	03/01/01	03/01/02	NEWSPAPERS	25.00
03-28	HR	ACH357073	MORRISONS COVE HERALD	03/22/01	03/22/02	ACH PAYMENT RETURN	-25.00
03-31	S1	010590000370		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	12.80
						SUPPLIES AND MATERIALS TOTALS:	1,379.28
01-31	S2	01031003550	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	1,965.97
02-28	S2	01059003596		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	559.00
02-28	S2	01059003597		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,524.97
03-31	S2	010590003672		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,524.97
						EQUIPMENT TOTALS:	7,574.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,656.27
						OFFICE TOTALS:	221,656.27
2000 HON. E G (BUD) SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
01-25	OP	0M5030001B	UNITED STATES POSTAL SERVICE	12/19/00	12/19/00	FRAMED MAIL	32,858.16
01-25	OP	0USPS120016	DO	12/01/00	01/02/01	FRAMED MAIL	417.15
						FRAMED MAIL TOTALS:	33,275.31
PERSONNEL COMPENSATION							
BRENNER, SCOTT M				01/01/01	01/02/01	PRESS SECRETARY	27.78
CARTER, ELIZABETH LEE				01/01/01	01/02/01	SCHEDULER/OFFICE MANAGER	172.22
DEFIBAUGH, KIM L				01/01/01	01/02/01	DISTRICT AIDE	149.38
GIANSANTE, JUDITH A				01/01/01	01/02/01	DISTRICT AIDE	210.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2000 HON. E G (BUD) SHUSTER—Con.						
		GOETZ, BETH A.	01/01/01	PART-TIME EMPLOYEE		18.49
		JOYCE, MICHAEL P.	01/01/01	LEGISLATIVE DIRECTOR		333.33
		LINKERON, H.	01/01/01	LEGISLATIVE ASSISTANT		150.00
		MOSEBEY, GEOFFREY L.	01/01/01	DISTRICT AIDE		177.78
		MURPHY, JOHN P.	01/01/01	SPECIAL ASSISTANT		368.61
		REIDER, ADAM J.	01/01/01	STAFF ASSISTANT		104.17
		THURSTON, MATTHEW	01/01/01	STAFF ASSISTANT		138.69
		WALTERS, CHRISTOPHER F.	01/01/01	PAID INTERN		111.11
		WILSON, DARRELL	01/01/01	CHIEF OF STAFF		648.66
		YOUNG, ROBERT JAMES	01/01/01	DISTRICT AIDE		194.44
				PERSONNEL COMPENSATION TOTALS:		2,805.69
TRAVEL						
01-10	P1	IPAO90000354	12/07/00	MILEAGE		355.88
		GEOFFREY MOSEBEY	12/21/00			355.88
RENT, COMMUNICATION, UTILITIES						
01-04	P1	IPAO9000048	01/01/01	CABLE SERVICE D O		387.77
01-05	P1	IPAO9000052	12/07/00	UTILITIES		30.63
01-05	P1	IPAO9000051	12/04/00	POSTAGE		10.91
01-10	P1	IPAO9000053	11/20/00	PHONE SERVICE		33.61
01-24	S5	01024004350	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		100.30
01-24	S5	01024004985	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		118.19
01-24	S5	01024005423	12/01/00	DISTRICT OFC TEL SVC TRANSFER		783.42
01-24	S5	01024005664	12/01/00	DC TEL EQUIP (TRANSFER)		67.00
01-24	S5	01024006306	12/01/00	DC TEL SERVICE (TRANSFER)		195.00
01-24	S5	01024006748	12/01/00	DC TEL TOLLS (TRANSFER)		1,780.37
01-25	P2	HCVO100130	12/15/00	STARTAC 7868		199.99
01-25	P2	HCVO100130	12/15/00	POWER SUPPLY AND SOURCE		39.99
01-25	P2	HCVO100130	12/15/00	DESKTOP CHARGER		79.99
01-31	S4	01031001030	01/02/01	RECORDING (TRANSFER)		62.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,890.27
SUPPLIES AND MATERIALS						
01-10	P1	IPAO9000056	12/01/00	BOTTLED WATER		69.63
01-10	P1	IPAO9000055	01/02/01	NEWSPAPER		78.00
01-31	S1	01031000569	12/31/00	OFFICE SUPPLY (TRANSFER)		62.50
02-22	P1	IPAO9000073	01/02/01	NEWSPAPERS		546.36
02-27	HR	ACH357748	12/31/01	ACH PAYMENT RETURN		-546.36
03-01	P1	IPAO9000073	12/31/01	NEWSPAPERS		546.36
				SUPPLIES AND MATERIALS TOTALS:		631.49
EQUIPMENT						
02-02	P2	OSM1171574A	11/14/00	COMPUTER		2,192.00
02-02	P2	OSM1171574A	11/14/00	COMPUTER		2,192.00
02-02	P2	OSM1171574A	11/14/00	INSTALL		300.00
				EQUIPMENT TOTALS:		4,684.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROB SIMMONS—Con.						
01-27	PI 1C102000071	MICHAEL BLAIR	01/03/01	LODGING	492.36	
01-22	PI 1C102000071	DO	01/04/01	TAXI	7.50	
01-22	PI 1C102000071	DO	01/06/01	TAXI	55.25	
01-22	PI 1C102000072	DO	01/03/01	MEALS	21.20	
01-22	PI 1C102000072	DO	01/04/01	TAXI	14.00	
01-22	PI 1C102000072	DO	01/06/01	MEALS	13.50	
01-22	PI 1C102000073	DO	01/10/01	MEALS	41.47	
01-22	PI 1C102000073	DO	01/06/01	AIRFARE	143.50	
01-23	PI 1C102000075	JAMES TODD MITCHELL	01/10/01	MILEAGE	263.90	
01-23	PI 1C102000075	DO	01/10/01	TOLLS	21.00	
01-23	PI 1C102000075	DO	01/10/01	LODGING	122.08	
01-23	PI 1C102000075	DO	01/10/01	MEALS	20.45	
01-23	PI 1C102000078	EMILY SMS	01/05/01	MILEAGE	27.00	
01-25	PI 1C102000079	KATHERINE LOVAN	01/24/01	MILEAGE	32.50	
01-25	PI 1C102000082	DO	01/19/01	PARKING	10.00	
01-25	PI 1C102000082	DO	01/18/01	MEALS	22.31	
01-25	PI 1C102000082	DO	01/18/01	MILEAGE	65.00	
01-25	PI 1C102000080	MICHAEL BLAIR	01/15/01	TAXI	120.50	
01-25	PI 1C102000081	DO	01/17/01	HOTEL	989.60	
01-25	PI 1C102000081	DO	01/18/01	TAXI	33.00	
01-25	PI 1C102000081	DO	01/17/01	PARKING	50.00	
01-25	PI 1C102000077	AMY PELLEGRINO	01/12/01	AIRFARE	71.50	
01-31	HW 1A901000230	MICHAEL BLAIR	01/17/01	CHANGE AC# FROM 2120 TO 2105	989.60	
01-31	HW 1A901000230	DO	01/17/01	CHANGE AC# FROM 2120 TO 2105	-989.60	
02-22	PI 1C102000093	JEFFREY T NELSON	01/11/01	MILEAGE	90.33	
02-22	PI 1C102000093	DO	01/18/01	AIR BWI-PVD	71.50	
02-22	PI 1C102000093	DO	01/11/01	PARKING	6.00	
02-22	PI 1C102000093	DO	01/13/01	MEALS	6.14	
02-27	PI 1C102000102	JAMES TODD MITCHELL	02/08/01	FOOD	23.70	
02-27	PI 1C102000103	DO	02/08/01	PARKING	36.00	
02-27	PI 1C102000104	DO	02/08/01	MILEAGE	23.70	
02-27	PI 1C102000105	DO	02/08/01	HOTEL	217.32	
03-01	PI 1C102000109	AMY PELLEGRINO	01/15/01	MILEAGE	22.75	
03-01	PI 1C102000108	KATHERINE LOVAN	02/01/01	MILEAGE	68.25	
03-19	PI 1C102000120	MICHAEL BLAIR	02/28/01	TAXI	37.00	
03-30	PI 1C102000123	CITIBANK GOV CARD SERVICE	01/27/01	PARKING	51.00	
03-30	PI 1C102000124	DO	01/25/01	LODGING	136.26	
03-30	PI 1C102000125	DO	01/27/01	LODGING	15.40	
03-30	PI 1C102000126	DO	01/29/01	AIRFARE	149.50	
03-30	PI 1C102000127	DO	02/01/01	LODGING	408.78	
03-30	PI 1C102000128	DO	02/08/01	PARKING	45.00	
03-30	PI 1C102000129	DO	02/08/01	AIRFARE BLAIR/MICHAEL	149.50	
03-30	PI 1C102000130	DO	02/08/01	LODGING	340.00	

03-30	P1	1C102000131	DO	02/09/01	02/09/01	LODGING	43.75
03-30	P1	1C102000132	DO	02/12/01	02/12/01	AMTRAK	32.00
03-30	P1	1C102000133	DO	02/14/01	02/14/01	AIRFARE	74.75
03-30	P1	1C102000134	DO	02/14/01	02/14/01	LODGING	319.28
03-30	P1	1C102000135	DO	02/01/01	02/01/01	PARKING	65.00
03-30	P1	1C102000141	JAMES TODD MITCHELL	03/03/01	03/03/01	TAXIS	16.25
03-31	HV	1A901000595	CITIBANK GOV CARD SERVICE	02/01/01	02/01/01	CHANGE A/C# FROM 2130 TO 2135	65.00
03-31	HV	1A901000595	DO	02/01/01	02/01/01	CHANGE A/C# FROM 2130 TO 2135	-65.00
TRAVEL TOTALS:							5,448.21
TRANSPORTATION OF THINGS							
01-23	P1	1C102000076	JAMES TODD MITCHELL	01/10/01	01/10/01	FREIGHT CHARGE	27.99
TRANSPORTATION OF THINGS TOTALS:							27.99
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
02-20	P1	1C102000090	DO	01/17/01	01/17/01	DELIVERY	11.09
02-28	S5	01059004556	DO	01/31/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	125.00
02-28	S5	01059004991	DO	01/31/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	493.25
02-28	S5	01059005429	DO	01/31/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
02-28	S5	01059005868	DO	01/31/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,402.00
02-28	S5	01059006308	DO	01/31/01	01/31/01	DC TEL SERVICE (TRANSFER)	249.00
02-28	S5	01059006748	DO	01/31/01	01/31/01	DC TEL TOLLS (TRANSFER)	246.57
02-28	P1	1C102000113	FEDERAL EXPRESS CORP	01/12/01	01/12/01	DELIVERY	3.80
03-06	P1	1C102000088	JEFFREY T NELSON	01/30/01	01/30/01	FEDEX	38.25
03-06	P2	HC01010374	VERIZON WIRELESS	02/21/01	02/21/01	STAR TAC 7868 CELLPHONE	449.97
03-09	P1	1C102000110	JANE S DAUPHINAIS	01/26/01	01/26/01	POSTAGE	44.20
03-09	P1	1C102000110	DO	01/25/01	01/25/01	POSTAGE	16.00
03-31	S5	010590004556	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	125.00
03-31	S5	010590004991	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	748.88
03-31	S5	010590005429	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
03-31	S5	010590005868	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	550.00
03-31	S5	010590006308	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	249.00
03-31	S5	010590006748	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	650.05
RENT, COMMUNICATION, UTILITIES TOTALS:							7,681.11
PRINTING AND REPRODUCTION							
01-31	S3	01031000050	ACCURATE WORD LLC	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	32.60
02-09	P2	OSPTP25528	DO	02/06/01	02/06/01	500 THERMO CARDS	33.00
02-09	P2	OSPTP25531	DO	02/06/01	02/06/01	250 THERMO CARDS	299.00
02-26	P2	OSPTP25315	BETHESDA ENGRAVERS	01/05/01	02/05/01	CONG SIMMONS, 500 ENGRAVED CAR	93.00
03-07	P2	OSPTP25318	DO	01/05/01	01/24/01	500 MADISON SHEETS & ENVELOPE	277.00
03-07	P2	OSPTP25318	DO	01/05/01	01/24/01	500 ENGRAVED FRANKLIN SHEETS &	282.00
03-07	P2	OSPTP25318	DO	01/05/01	01/24/01	500 NOTE CARDS & ENVELOPES, BU	448.50
03-07	P2	OSPTP25318	DO	01/05/01	01/24/01	500 SMALL POCKET CARDS, ENGRAV	264.50
03-14	P2	OSPTP25919	ACCURATE WORD LLC	03/08/01	03/09/01	250 THERMO CARDS, BUFF, BLU, C	65.45
03-21	P1	1C102000089	DAVISON PHOTO INC	01/22/01	01/22/01	PICTURES	237.39
03-28	P2	OSPTP25850	BETHESDA ENGRAVERS	02/27/01	03/15/01	1000 ENGRAVED CARDS, BUFF, BLUE	98.00
03-28	P2	OSPTP25851	DO	02/27/01	03/15/01	250 THERMO CARDS, BUFF, BLUE	45.00
03-31	S3	01059000046	DO	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	259.35
PRINTING AND REPRODUCTION TOTALS:							2,434.79
OTHER SERVICES							
SOZA AND COMPANY, LTD							
01-26	P9	SAP01000101	DO	01/01/01	01/31/01	CONTRACT SERVICES	1,709.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2001 HON. ROB SIMMONS—Con.						
02-20	P1	1C102000092		NORWICH BUSINESS MACHINES		84.90
07-22	P1	1C102000094		BENTZ ENGINEERING, LLC		717.50
03-05	P1	1C102000111		BRIAN M NELSON CO.		500.00
				OTHER SERVICES TOTALS		3,007.10
SUPPLIES AND MATERIALS						
01-22	P1	1C102000071		MICHAEL BLAIR		30.95
01-22	P1	1C102000071		DO		52.97
01-23	P1	1C102000076		JAMES TODD MITCHELL		499.95
01-31	S1	01031000193				1,471.28
02-20	P1	1C102000091		NATIONAL CAPITAL FLAG CO, INC.		203.40
02-20	P1	1C102000096		THE CHRONICLE PRINTING COMPANY		234.00
02-23	P1	1C102000095		NORWICH BULLETIN		16.92
02-26	P2	0SSPA41888		BOISE CASCADE OFFICE PRODUCTS		22.40
02-26	P2	0SSPA41888		DO		11.95
02-28	S1	01059000138				1,590.04
02-28	P1	1C102000101		JAMES TODD MITCHELL		52.22
02-28	P1	1C102000112		MIDDLETOWN PRESS		254.80
03-01	P1	1C102000108		KATHERINE LOVAN		9.95
03-01	P1	1C102000108		DO		14.18
03-06	P1	1C102000088		JEFFREY T NELSON		23.03
03-06	P1	1C102000114		THE WESTERLY SUN		208.00
03-09	P1	1C102000110		JANE S DAUPHINAIS		44.28
03-09	P1	1C102000110		DO		435.33
03-12	P2	0SM12241		ACS DESKTOP SOLUTIONS, INC.		15.00
03-15	P1	1C102000115		THE DAY		322.40
03-28	P2	0SSPA42343		ACS DESKTOP SOLUTIONS, INC		4,756.60
03-28	P2	0SSPA42343		DO		54.00
03-29	P2	0SM12240		DO		15.00
03-30	P1	1C102000140		JAMES TODD MITCHELL		11.25
03-30	P1	1C102000139		NORWICH BULLETIN		146.62
03-31	S1	01059000129				582.49
				SUPPLIES AND MATERIALS TOTALS:		11,079.01
01-31	S2	01031003203		EQUIPMENT		182.51
02-28	S2	01059003207				2,887.00
02-28	S2	01059003208				52.50
02-28	S2	01059003209				2,964.51
03-07	P2	0SM1172187		XEROX CORPORATION		8,805.00
03-12	P2	0SM1172586		ACS DESKTOP SOLUTIONS, INC.		1,135.00
03-12	P2	0SM1172586		DO		1,135.00
03-31	S2	010590003256				2,964.51
				EQUIPMENT TOTALS:		20,021.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS		200,827.69

2001 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 200,827.69

FRANKED MAIL	685.09
PERSONNEL COMPENSATION	161,714.18
PERSONNEL BENEFITS	53.17
TRAVEL	15,545.62
RENT, COMMUNICATION, UTILITIES	25,423.68
PRINTING AND REPRODUCTION	1,072.54
OTHER SERVICES	100.00
SUPPLIES AND MATERIALS	6,160.86
EQUIPMENT	9,219.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,974.59
OFFICE TOTALS:	219,974.59

01/03/01	01/31/01	FRANKED MAIL	294.05
02/01/01	02/28/01	FRANKED MAIL	391.04
		FRANKED MAIL TOTALS:	685.09

01/16/01	03/31/01	SCHEDULER	6,458.33
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,677.77
01/03/01	03/31/01	CASEWORK DIRECTOR	10,722.23
01/03/01	03/31/01	AGRICULTURE DIRECTOR	10,755.56
01/03/01	01/21/01	SHARED EMPLOYEE	-187.50
01/03/01	01/31/01	STAFF ASSISTANT	583.33
01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
01/03/01	03/31/01	RESOURCE/INTEL DIRECTOR	10,755.56
01/03/01	03/31/01	LEGIS ASST/OFFICE MANAGER	9,044.44
01/03/01	03/31/01	STAFF ASSISTANT	6,600.00
01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
01/03/01	01/08/01	STAFF ASSISTANT	383.33
01/03/01	03/31/01	LEGISLATIVE DIRECTOR	9,733.33
01/03/01	03/31/01	LEGISLATIVE DIRECTOR	12,722.23
01/03/01	03/31/01	CHIEF OF STAFF	23,222.23
01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,677.77
01/03/01	03/31/01	ADA COUNTY FIELD DIRECTOR	9,777.77
01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,615.56
01/03/01	03/31/01	PRESS SECRETARY	8,555.56
01/03/01	03/31/01	PERSONNEL COMPENSATION TOTALS:	161,714.18

02/01/01	02/28/01	TRANSIT BENEFITS	26.10
03/01/01	03/31/01	TRANSIT BENEFITS	27.07
		PERSONNEL BENEFITS TOTALS:	53.17

01/05/01	01/05/01	AIRFARE	378.25
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OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010016	UNITED STATES POSTAL SERVICE
03-19	OP	1USPS020016	DO

PERSONNEL COMPENSATION

ALLEN, AMY	01/03/01	03/31/01	SCHEDULER	6,458.33
ANDERSON, KARL E	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,677.77
BAIN, MARCIA A	01/03/01	03/31/01	CASEWORK DIRECTOR	10,722.23
BARNES, CHARLES AHERNS	01/03/01	03/31/01	AGRICULTURE DIRECTOR	10,755.56
CALVERT, CHAD D	01/03/01	01/21/01	SHARED EMPLOYEE	-187.50
DO	01/03/01	01/31/01	STAFF ASSISTANT	583.33
CULVER, LINDA K	01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
HALL, LAUREL P	01/03/01	03/31/01	RESOURCE/INTEL DIRECTOR	10,755.56
HART, VICKI	01/03/01	03/31/01	LEGIS ASST/OFFICE MANAGER	9,044.44
HATCH, DAWN	01/03/01	03/31/01	STAFF ASSISTANT	6,600.00
KUNZ, KATHLEEN H	01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
LOVAN, KATHERINE	01/03/01	01/08/01	STAFF ASSISTANT	383.33
MCURTREY, SHANNON	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	9,733.33
REYER, JOHN	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	12,722.23
SLATER, LINDSAY JAY	01/03/01	03/31/01	CHIEF OF STAFF	23,222.23
SORENSEN, AMY	01/03/01	03/31/01	STAFF ASSISTANT	6,355.56
TUCKER, BRANDON J	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,677.77
WATTS, NICOLE DANIELLE	01/03/01	03/31/01	ADA COUNTY FIELD DIRECTOR	9,777.77
WEBSTER, REN	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,615.56
WILLIS, LUCINDA, B	01/03/01	03/31/01	PRESS SECRETARY	8,555.56

PERSONNEL BENEFITS

02-28	S7	01059000089	
03-31	S7	01090000089	

TRAVEL

01-08	P1	1ID02000107	HON. MIKE SIMPSON
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MICHAEL K. SIMPSON—Con.						
01-08	P1	11002000111		AIRFARE DISTRICT/DC		159.75
01-08	P1	11002000112	WICKI HART ..	TAXI FARE		72.00
01-09	P1	11002000123	KARL E ANDERSON	AIRFARE		182.62
01-09	P1	11002000124	DO	TAXI FARE		64.50
01-22	P1	11002000139	AMY SORESENSEN	MILEAGE		22.40
01-22	P1	11002000138	KEN WEBSTER	AIRFARE		373.50
01-22	P1	11002000141	LINDSAY SLATER	PARKING/TAXI		68.00
01-22	P1	11002000142	DO	CAR RENTAL		171.59
01-22	P1	11002000143	DO	MEALS		80.10
01-22	P1	11002000144	DO	LODGING		51.05
01-24	P1	11002000149	LINDA CULVER	01/10/01 01/11/01	LODGING	65.52
01-26	P9	100201101	NORTHWEST LEASING	01/10/01 01/11/01	MILEAGE	435.67
01-30	P1	11002000160	LAUREL P HALL	01/01/01 01/31/01	LEASED AUTO	237.75
01-30	P1	11002000160	DO	01/16/01 01/21/01	AIRFARE	150.00
02-13	P1	11002000169	HON. MIKE SIMPSON	01/16/01 01/21/01	TAXI FARE	288.60
02-13	P1	11002000169	DO	01/11/01 01/12/01	LODGING	756.50
02-13	P1	11002000171	LINDSAY SLATER	01/30/01 02/09/01	AIRFARE IAD/DC/IDA	34.26
02-13	P1	11002000172	DO	02/01/01 02/02/01	MEALS	53.00
02-16	P1	11002000170	DO	02/05/01 02/05/01	TAXI FARE	437.00
02-20	P1	11002000187	LINDA CULVER	01/31/01 02/04/01	AIRFARE	32.76
02-21	P9	10070110102	NORTHWEST LEASING	01/31/01 01/31/01	MILEAGE	435.67
02-21	P1	11002000190	CHARLES A BARNES	02/01/01 02/28/01	LEASED AUTO	308.00
02-22	P1	11002000191	DO	01/08/01 01/31/01	MILEAGE	263.50
02-27	P1	11002000192	DO	01/16/01 01/18/01	AIRFARE	193.50
02-27	P1	11002000193	DO	01/16/01 01/18/01	LODGING	44.22
02-27	P1	11002000194	DO	01/08/01 01/31/01	MEALS	15.75
02-27	P1	11002000200	HON. MIKE SIMPSON	01/16/01 01/18/01	PARKING	756.50
02-27	P1	11002000198	LUCINDA B WILLITS	02/13/01 02/16/01	R/T AIRFARE IAD-SLC-DC	425.00
02-27	P1	11002000198	DO	01/17/01 01/23/01	R/T AIRFARE BOI-DC	1,282.45
02-27	P1	11002000198	DO	01/17/01 01/23/01	LODGING	213.00
02-27	P1	11002000198	DO	01/17/01 01/23/01	MEALS	10.28
03-01	P1	11002000205	AMY SORESENSEN	02/13/01 02/13/01	TAXI FARE	13.00
03-01	P1	11002000206	LINDSAY SLATER	02/13/01 02/13/01	MEALS	437.00
03-01	P1	11002000211	DO	01/31/01 01/31/01	TAXI	16.80
03-07	P1	11002000221	AMY SORESENSEN	01/14/01 01/14/01	AIR DC-BOI-DC	380.40
03-07	P1	11002000226	DO	02/21/01 02/21/01	MILEAGE	85.50
03-07	P1	11002000212	HON. MIKE SIMPSON	02/21/01 02/21/01	MEAL	50.00
03-07	P1	11002000212	DO	02/16/01 02/26/01	MILEAGE	437.00
03-07	P1	11002000212	DO	01/06/01 02/02/01	PARKING	432.90
03-07	P1	11002000212	DO	02/11/01 02/11/01	TAXI	95.50
03-07	P1	11002000222	JOHN REWIER	02/18/01 02/25/01	R/T AIRFARE IAD-BOI	23.15
03-07	P1	11002000222	DO	02/18/01 02/24/01	LODGING	
03-07	P1	11002000222	DO	02/18/01 02/24/01	MEALS	
03-07	P1	11002000222	DO	02/22/01 02/22/01	GASOLINE	

03-07	P1	11002000223	LINDA CULVER	02/13/01	02/23/01	MILEAGE	167.44
03-07	P1	11002000224	DO	02/15/01	02/20/01	MEALS	11.08
03-07	P1	11002000225	DO	02/15/01	02/15/01	PARKING	2.25
03-07	P1	11002000213	LINDSAY SLATER	02/16/01	02/25/01	AIRFARE IAD-BOI-IAD	436.00
03-07	P1	11002000214	DO	02/18/01	02/24/01	LODGING	304.20
03-07	P1	11002000215	DO	02/16/01	02/24/01	MEALS	142.77
03-07	P1	11002000216	DO	02/20/01	02/24/01	GASOLINE	55.65
03-07	P1	11002000217	DO	02/16/01	02/18/01	TAXI, PARKING	27.00
03-13	P1	11002000235	KATHLEEN KUENZ	02/26/01	02/26/01	MILEAGE	21.00
03-13	P1	11002000228	NICOLE DANIELLE WATTS	02/15/01	02/15/01	GASOLINE	25.29
03-16	P1	11002000245	HON. MIKE SIMPSON	02/19/01	02/20/01	LODGING	69.55
03-19	P9	11002000245	DO	02/20/01	02/23/01	LODGING	250.35
03-19	P9	11002000245	DO	02/20/01	02/23/01	LODGING	250.35
03-19	P9	11002000245	DO	02/20/01	02/23/01	LODGING	250.35
03-21	P1	11002000259	NORTHWEST LEASING	03/01/01	03/31/01	LEASED AUTO	435.67
03-21	P1	11002000253	AMY SORESEN	03/12/01	03/12/01	MILEAGE	33.60
03-21	P1	11002000259	LAUREL P HALL	03/06/01	03/13/01	MILEAGE	156.80
03-21	P1	11002000259	DO	03/12/01	03/12/01	LODGING	67.71
03-21	P1	11002000259	DO	03/12/01	03/13/01	GASOLINE	35.58
03-21	P1	11002000259	DO	03/12/01	03/13/01	CAR RENTAL	103.95
03-21	P1	11002000246	LINDA CULVER	02/27/01	03/09/01	MILEAGE	102.48
03-21	P1	11002000247	DO	02/27/01	02/28/01	MEALS	8.25
03-22	P1	11002000260	CHARLES A BARNES	02/05/01	02/23/01	MILEAGE	435.12
03-22	P1	11002000261	DO	02/05/01	02/23/01	MEALS	13.97
03-22	P1	11002000262	DO	02/22/01	02/22/01	LODGING	80.25
03-22	P1	11002000263	DO	02/24/01	03/01/01	AIRFARE R/T DC-DEN	309.19
03-22	P1	11002000264	DO	02/21/01	02/22/01	PARKING	4.90
03-27	P1	11002000273	HON. MIKE SIMPSON	02/27/01	03/02/01	R/T AIRFARE IAD/DC	756.50
03-27	P1	11002000266	KATHLEEN KUENZ	03/12/01	03/12/01	MILEAGE	68.60
03-27	P1	11002000274	LINDSAY SLATER	03/08/01	03/13/01	R/T AIRFARE IAD-BOI	437.00
03-27	P1	11002000275	DO	03/11/01	03/13/01	PARKING	18.00
03-27	P1	11002000276	DO	03/08/01	03/11/01	TAXI	66.00
03-27	P1	11002000277	DO	03/08/01	03/13/01	MEALS	28.87
03-30	P1	11002000278	HON. MIKE SIMPSON	03/22/01	03/22/01	AIRFARE DC-BOISE	272.25
03-30	P1	11002000278	DO	03/24/01	03/24/01	AIRFARE BOISE-IDAHO FALLS	74.75
03-30	P1	11002000278	DO	03/27/01	03/27/01	AIRFARE IDAHO FALLS-DC	378.25
						TRAVEL TOTALS	15,545.62
RENT, COMMUNICATION, UTILITIES							
01-08	P1	11002000105	AT&T BROADBAND	12/13/00	01/12/01	CABLE SERVICE	27.10
01-17	P1	11002000137	DO	01/02/01	02/01/01	CABLE TV SERVICE	26.77
01-24	P1	11002000147	DO	01/09/01	01/09/01	CABLE SERVICE	32.10
01-24	P9	11002019011	CRAZY M. LLC	01/01/01	01/31/01	RENT-TWIN FALLS	552.00
01-24	P9	11002020101	MEMORIAL DRIVE ASSOCIATES LLC	01/01/01	01/31/01	IDAHO FALLS-RENT	700.00
01-26	S6	11005371401	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT - BOISE	3,665.00
01-26	S6	11005444001	DO	01/01/01	01/31/01	RENT POCHTELLO	573.00
01-30	P1	11002000159	FEDERAL EXPRESS CORP	01/05/01	01/10/01	EXPRESS MAIL	21.60
01-30	P1	11002000162	LINDSAY SLATER	01/15/01	02/14/01	WIRELESS SERVICE	79.98
02-08	P9	11002019101A	FOUR WAY COMPANY	01/01/01	01/23/01	RENT-TWIN FALLS	552.00
02-08	P1	11002000166	US CELLULAR	01/14/01	02/13/01	CELLULAR PHONE COSTS	219.94
02-13	P1	11002000175	AT&T WIRELESS SERVICES	12/24/00	01/24/01	CELLULAR SERVICE	105.16
02-13	P1	11002000176	FEDERAL EXPRESS CORP	01/16/01	01/16/01	EXPRESS MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. MICHAEL K. SIMPSON—Con						
02-20	P1	11002000186	01/16/01	LABOR-PHONE SERVICE	70.00	
02-20	P1	11002000186	01/17/01	LABOR-PHONE SERVICE	46.00	
02-20	P1	11002000186	01/23/01	EXPRESS MAIL	3.62	
02-20	P1	11002000185	02/28/01	TWIN FALLS - RENT	552.00	
03-21	P9	10A2018U102	02/01/01	IDAHO FALLS-RENT	700.00	
02-21	P9	10020280102	02/28/01	RENT - BOISE	3,665.00	
02-27	S6	10005371402	02/01/01	RENT - BOISE	573.00	
02-27	S6	10005444002	02/08/01	CELLULAR SERVICE	46.68	
02-27	P1	11002000201	01/09/01	CELLULAR SERVICE	98.35	
02-28	S5	01059004557	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	1,036.14	
02-28	S5	01059004992	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,139.42	
02-28	S5	01059005430	01/03/01	DISTRICT OFC TEL SVC TRANSFER	247.00	
02-28	S5	01059005869	01/03/01	DC TEL EQUIP (TRANSFER)	176.00	
02-28	S5	01059005309	01/03/01	DC TEL SERVICE (TRANSFER)	562.58	
02-28	S5	01059005749	01/03/01	DC TEL TOLLS (TRANSFER)	7.24	
02-28	P1	11002000207	02/06/01	EXPRESS MAIL	27.10	
03-01	P1	11002000203	01/13/01	CABLE SERVICE	14.43	
03-01	P1	11002000204	02/02/01	EXPRESS MAIL	160.00	
03-12	P9	10020781002A	01/01/01	IDAHO FALLS-RENT	31.77	
03-13	P1	11002000241	03/02/01	CABLE SERVICE	17.96	
03-13	P1	11002000238	02/09/01	EXPRESS MAIL	7.12	
03-13	P1	11002000239	02/23/01	EXPRESS MAIL	104.99	
03-13	P1	11002000230	02/26/01	CELLULAR PHONE	99.37	
03-13	P1	11002000237	03/13/01	CELLULAR PHONE SVC	46.76	
03-15	P1	11002000236	02/26/01	CELLULAR SERVICE	79.98	
03-15	P1	11002000240	02/26/01	WIRELESS SERVICE	61.33	
03-15	P1	11002000232	01/30/01	CELLULAR SERVICE	-305.04	
03-19	HR	189483	01/31/01	REFUND OVERPAYMENT	552.00	
03-19	P9	10020180103	03/31/01	TWIN FALLS - RENT	780.00	
03-19	P9	10020780103	03/31/01	IDAHO FALLS-RENT	149.99	
03-20	P2	H00100315	02/17/01	MOTOROLA STARTAC 7868 CELL PHO	62.35	
03-22	P1	11002000257	02/25/01	CELLULAR PHONE SERVICE	25.10	
03-22	P1	11002000258	02/25/01	EXPRESS MAIL	32.10	
03-27	P1	11002000268	03/13/01	CABLE SERVICE	10.86	
03-27	P1	11002000270	03/06/01	EXPRESS MAIL	46.76	
03-27	P1	11002000267	03/19/01	CELLULAR SERVICE	259.10	
03-27	P1	11002000271	03/14/01	CELLULAR PHONE SVC	3,971.00	
03-29	S6	10005371403	03/01/01	RENT - BOISE	573.00	
03-29	S6	10005444003	03/01/01	RENT - BOISE	98.35	
03-31	S5	01090000457	03/01/01	DISTRICT OFC TEL EQUIP (TRFR)	1,246.60	
03-31	S5	01090000492	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
03-31	S5	010900005430	02/28/01	DISTRICT OFC TEL SVC TRANSFER	67.00	
03-31	S5	010900005869	02/28/01	DC TEL EQUIP (TRANSFER)	187.00	
03-31	S5	010900006309	02/28/01	DC TEL SERVICE (TRANSFER)		

03-31 S5 01090006749

PRINTING AND REPRODUCTION

02-08	P2	OSPTP25370	ACCURATE WORD LLC	01/10/01	02/28/01	DC TEL TOLLS (TRANSFER)	395.78
02-10	P2	OSPTP25311	DO	01/05/01	01/16/01	500 THERMO CARDS	25,423.68
02-10	P2	OSPTP25326	DO	01/08/01	01/12/01	CONG SIMPSON, 250 THERMO CARDS	43.00
02-20	P2	OSPTP25602	DO	02/02/01	01/16/01	CONG SIMPSON, 250 THERMO CARDS	22.50
03-07	P1	1D02000227	LINDSAY SLATER	02/12/01	02/15/01	PHOTOCOPIES	33.00
03-20	P2	OSPTP25939	ACCURATE WORD LLC	03/08/01	03/14/01	250 THERMO CARDS	172.00
03-21	P1	1D02000252	COPY PRO	02/16/01	02/16/01	COPIES	23.00
03-27	P1	1D02000272	ACCURATE WORD LLC	03/20/01	03/20/01	ENGRAVED NOTE CARDS	459.54
03-28	P2	OSPTP26010	DO	03/15/01	03/23/01	1000 THERMO CARDS	244.00
							53.00
							1,072.54

OTHER SERVICES

02-20	P1	1D02000189	RESULTS UNLIMITED	01/13/01	01/21/01	NEWSCLIPPING	70.00
02-20	P1	1D02000189	DO	01/12/01	01/12/01	NEWSCLIPPING	30.00
							100.00

SUPPLIES AND MATERIALS

01-22	P1	1D02000140	AMY SORESEN	01/11/01	01/11/01	MEAL AT MEETING	10.00
01-24	P1	1D02000148	BOISE CASCADE OFC PRODUCTS	01/04/01	01/04/01	OFFICE SUPPLIES	82.38
01-24	P1	1D02000146	THE IDAHO STATESMAN	02/04/01	02/02/02	SUBSCRIPTION	169.00
01-25	P1	1D02000145	TREASURE VALLEY COFFEE, INC	01/09/01	01/09/01	BOTTLED WATER	22.05
01-30	P1	1D02000155	BOISE CASCADE OFC PRODUCTS	01/05/01	01/05/01	OFFICE SUPPLIES	3.74
01-30	P1	1D02000156	DO	01/08/01	01/08/01	OFFICE SUPPLIES	30.00
01-30	P1	1D02000157	DO	01/10/01	01/10/01	OFFICE SUPPLIES	96.95
01-30	P1	1D02000158	DO	01/11/01	01/11/01	OFFICE SUPPLIES	63.17
01-30	P1	1D02000161	THE RECORDER HERALD	02/17/01	02/17/02	SUBSCRIPTION	21.50
01-31	S1	01031000202	CONGRESSIONAL GREEN SHEETS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	207.36
02-08	P1	1D02000167	GEORGE ALLEN OFFICE SUPPLY	02/01/01	02/01/03	SUBSCRIPTION	1,190.00
02-08	P2	OSSPA41596	DO	01/16/01	01/23/01	KEYBOARD DRAWER	144.60
02-08	P2	OSSPA41596	DO	01/16/01	01/23/01	KEYBOARD DRAWER	85.69
02-13	P1	1D02000173	BOISE CASCADE OFC PRODUCTS	01/16/01	01/16/01	OFFICE SUPPLIES	10.60
02-13	P1	1D02000174	DO	01/17/01	01/17/01	OFFICE SUPPLIES	323.56
02-13	P1	1D02000177	LINDSAY SLATER	01/18/01	01/18/01	PALM PILOT AND ACCESSORIES	838.91
02-20	P1	1D02000184	BOISE CASCADE OFC PRODUCTS	01/24/01	01/24/01	OFFICE SUPPLIES	127.02
02-21	P1	1D02000180	DO	01/19/01	01/19/01	OFFICE SUPPLIES	121.80
02-21	P1	1D02000181	DO	01/23/01	01/23/01	OFFICE SUPPLIES	7.88
02-21	P1	1D02000182	DO	01/23/01	01/23/01	OFFICE SUPPLIES	80.86
02-21	P1	1D02000178	FARM TIMES INC	03/01/01	03/01/03	SUBSCRIPTION	25.00
02-21	P1	1D02000179	THE IDAHO STATESMAN	02/04/01	02/02/02	SUBSCRIPTION	169.00
02-22	P1	1D02000188	THE MORNING NEWS	02/20/01	02/20/02	SUBSCRIPTION	106.20
02-28	S1	01059000143	AQUA COOL	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	255.68
02-28	P1	1D02000208	CHARLES A BARNES	01/01/01	01/25/01	BOTTLED WATER	94.00
02-28	P1	1D02000209	BOISE CASCADE OFC PRODUCTS	01/16/01	01/18/01	MEAL AT MEETING	25.00
03-01	P1	1D02000202	BOISE CASCADE OFC PRODUCTS	02/08/01	02/08/01	OFFICE SUPPLIES	126.95
03-07	P1	1D02000218	AMY SORESEN	02/26/01	02/26/01	REFRESHMENTS FOR MEETING	20.49
03-07	P1	1D02000219	BOISE CASCADE OFC PRODUCTS	02/08/01	02/08/01	OFFICE SUPPLIES	5.29
03-07	P1	1D02000220	DO	02/14/01	02/14/01	OFFICE SUPPLIES	15.54
03-07	P1	1D02000210	HARVEY'S OFFICE PLUS	01/16/01	01/16/01	OFFICE SUPPLIES	136.45

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MICHAEL K. SIMPSON—Con.						
03-17	P2	OSSPA42079	02/16/01	LANIER 5235/5245 TONER	240.00	
03-13	P1	11002000234	02/23/01	TONER CARTRIDGE	79.95	
03-13	P2	OSM12218	01/31/01	MICROSOFT WORD 2000 SOFTWARE	58.09	
03-13	P1	11002000229	02/28/01	CAR WASH-LEASED CAR	8.99	
03-15	P1	11002000231	01/11/01	MEALS AT MEETING	66.00	
03-13	P1	11002000233	02/08/01	BOTTLED WATER	17.85	
03-21	P1	11002000249	02/26/01	OFFICE SUPPLIES	100.28	
03-21	P1	11002000250	02/15/01	BOTTLED WATER	142.33	
03-21	P1	11002000248	02/10/01	OFFICE SUPPLIES	62.65	
03-21	P1	11002000251	03/29/01	SUBSCRIPTION	199.60	
03-22	P1	11002000254	02/01/01	BOTTLED WATER	9.00	
03-22	P1	11002000256	04/27/01	SUBSCRIPTION	75.00	
03-27	P1	11002000269	03/07/01	OFFICE SUPPLIES	121.23	
03-27	P1	11002000255	02/26/01	HABITATION EXPENSE	54.32	
03-28	P2	OSSPA42388	03/13/01	WALL PLANNER	13.51	
03-31	S1	01090000134	03/01/01	OFFICE SUPPLY (TRANSFER)	295.39	
EQUIPMENT					6,160.86	
01-31	S2	01031003213	01/03/01	EQUIPMENT (TRANSFER)	3,076.56	
02-28	S2	01059003215	02/01/01	EQUIPMENT (TRANSFER)	3,064.15	
03-31	S2	01090003264	01/03/01	EQUIPMENT (TRANSFER)	10.00	
03-31	S2	01090003265	03/01/01	EQUIPMENT (TRANSFER)	3,088.74	
EQUIPMENT TOTALS:					9,219.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219,974.59	
OFFICE TOTALS:					219,974.59	
2000 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	0USPS120016	12/01/00	FRANKED MAIL	480.71	
PERSONNEL COMPENSATION					480.71	
ANDERSON, KARL E						
		BAIN, MARCIA A	01/01/01	LEGISLATIVE ASSISTANT	183.33	
		BARNES, CHARLES AHERNS	01/01/01	CASEWORK DIRECTOR	194.44	
		CALVERT, CHAD D	01/01/01	AGRICULTURE DIRECTOR	233.33	
		CULVER, LINDA K	01/01/01	SHARED EMPLOYEE	41.67	
		HALL, LAUREL P	01/01/01	STAFF ASSISTANT	130.56	
		HART, VICKI	01/01/01	RESOURCE/AMEL DIRECTOR	233.33	
		HATCH, DAWN	01/01/01	SCHEDULE/OFFICE MANAGER	183.33	
		KUNZ, KATHLEEN H	01/01/01	STAFF ASSISTANT	145.83	
		LOVAN, KATHERINE	01/01/01	STAFF ASSISTANT	130.56	
		MCURTREY, SHANNON	01/01/01	STAFF ASSISTANT	127.78	
			01/01/01	LEGISLATIVE DIRECTOR	266.67	
FRANKED MAIL TOTALS:						

REVER,JOHN	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	277.78
SLATER,LINDSAY JAY	01/01/01	01/02/01	CHIEF OF STAFF	472.22
SORENSEN,AMY	01/01/01	01/02/01	STAFF ASSISTANT	127.78
TUCKER,BRANDON J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	183.33
WATTS,NICOLE DANIELLE	01/01/01	01/02/01	ADA COUNTY FIELD DIRECTOR	222.22
WEBSTER,KEN	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	40.00
WILLIS,LUCINDA B	01/01/01	01/02/01	PRESS SECRETARY	188.89
			PERSONNEL COMPENSATION TOTALS:	3,383.05
TRAVEL				
01-08 P1 11002000108	HOM, MIKE SIMPSON	12/16/00	AIRFARE	377.50
01-08 P1 11002000108	DO	01/02/01	AIRFARE	428.50
01-08 P1 11002000113	LINDSAY SLATER	12/13/00	LODGING	58.85
01-08 P1 11002000118	DO	12/13/00	AIRFARE	436.00
01-08 P1 11002000119	DO	12/13/00	PARKING	81.00
01-08 P1 11002000120	DO	12/13/00	GASOLINE	79.75
01-08 P1 11002000121	DO	12/13/00	MEALS	92.24
01-08 P1 11002000122	DO	12/13/00	CAR RENTAL	627.66
01-08 P1 11002000109	VICKI HART	12/16/00	AIRFARE DC/DISTRICT	159.75
01-08 P1 11002000110	DO	12/20/00	GASOLINE	82.13
01-09 P1 11002000125	KARL E ANDERSON	12/10/00	AIRFARE	182.63
01-09 P1 11002000126	DO	12/13/00	LODGING	58.85
01-09 P1 11002000127	DO	12/13/00	MEALS	30.07
01-09 P1 11002000128	DO	12/13/00	TAXI FARE	66.25
01-18 P1 11002000129	CHARLES A BARNES	11/30/00	MILEAGE	374.64
01-18 P1 11002000130	DO	12/05/00	LODGING	195.77
01-18 P1 11002000136	KATHERINE LOVAN	12/22/00	AIRFARE DC/DISTRICT/DC	
01-30 P1 11002000164	BRANDON J TUCKER	12/15/00	AIRFARE	367.50
01-30 P1 11002000165	LAUREL P HALL	12/06/00	AIRFARE	287.00
02-23 P1 11002000196	VICKI HART	12/16/00	MILEAGE	80.92
			TRAVEL TOTALS:	4,651.01
RENT, COMMUNICATION, UTILITIES				
01-08 P1 11002000098	FEDERAL EXPRESS CORP	12/01/00	EXPRESS MAIL	25.58
01-08 P1 11002000099	DO	12/08/00	EXPRESS MAIL	18.22
01-08 P1 11002000100	DO	12/14/00	EXPRESS MAIL	10.86
01-08 P1 11002000106	KATHLEEN KUNZ	12/18/00	CELLULAR SERVICE	46.68
01-08 P1 11002000114	LINDSAY SLATER	12/15/00	BLACKBERRY PHONE SET	499.00
01-08 P1 11002000115	DO	12/16/00	BLACKBERRY 2ND PHONE SET	499.00
01-08 P1 11002000116	DO	12/15/00	SHIPPING CHARGES	21.50
01-08 P1 11002000117	DO	12/15/00	BLACKBERRY WIRELESS SERVICE	79.98
01-08 P1 11002000104	US CELLULAR	11/13/00	CELLULAR PHONE SERVICE	222.91
01-17 P1 11002000133	AT&T WIRELESS SERVICES	11/26/00	CELLULAR PHONE SERVICE	34.73
01-18 P1 11002000132	CHARLES A BARNES	12/07/00	FAX SERVICE	4.00
01-24 S5 01024004552		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35
01-24 S5 01024004987		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,546.49
01-24 S5 01024005425		12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24 S5 01024005866		12/01/00	DC TEL EQUIP (TRANSFER)	54.00
01-24 S5 01024006308		12/01/00	DC TEL SERVICE (TRANSFER)	165.00
01-24 S5 01024006750		12/01/00	DC TEL TOLLS (TRANSFER)	409.57
01-30 HW 14901000244		10/03/00	HIR GRAPHICS (TRANSFER)	63.00

STATEMENT OF DISBURSEMENTS

[illegible]

EQUIPMENT		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	
01-31 S2 01031093212					16.59
P2 0SM11717176	ACS DESKTOP SOLUTIONS, INC.	12/05/00	LAPTOP		2,703.00
01-31 P2 0SM1171716	DO	12/05/00	INSTALL		300.00
01-31 P2 0SM1171717	DO	12/05/00	COMPUTER		2,059.00
01-31 P2 0SM1171717	DO	12/05/00	COMPUTER		2,059.00
01-31 P2 0SM1171717	DO	12/05/00	COMPUTER		2,059.00
01-31 P2 0SM1171717	DO	12/05/00	COMPUTER		2,059.00
01-31 P2 0SM1171717	DO	12/05/00	COMPUTER		2,059.00
01-31 P2 0SM1171717	DO	12/05/00	COMPUTER		2,059.00
01-31 P2 0SM1171717	DO	12/05/00	INSTALL		1,800.00
01-31 P2 0SM1171717	SHARP ELECTRONICS CORP	10/20/00	COPER		487.20
02-02 P2 0SM1171510	ACS DESKTOP SOLUTIONS, INC.	12/04/00	LAPTOP		2,703.00
02-08 P2 0SM1171701	DO	12/04/00	LAPTOP		2,703.00
02-08 P2 0SM1171701	DO	12/04/00	INSTALL		600.00
02-08 P2 0SM1171701	DO	12/04/00	SHIPPING		100.00
02-08 P2 0SM1171701	DO	12/04/00	SHIPPING		100.00
SUPPLIES AND MATERIALS TOTALS:					832.52

02-21	P2	OSM1171709	CANON USA	12/05/00	12/05/00	COPIER	14,632.00
2001 HON. NORMAN SISISKY							42,783.59
OFFICIAL EXPENSES OF MEMBERS							61,018.91
OFFICE TOTALS:							61,018.91

2001 HON. NORMAN SISISKY							866.91
OFFICIAL EXPENSES OF MEMBERS							157,904.63
OFFICE TOTALS:							188.77
2001 HON. NORMAN SISISKY							2,793.73
OFFICIAL EXPENSES OF MEMBERS							11,448.13
OFFICE TOTALS:							113.75
2001 HON. NORMAN SISISKY							558.66
OFFICIAL EXPENSES OF MEMBERS							8,639.93
OFFICE TOTALS:							6,931.69
2001 HON. NORMAN SISISKY							189,446.20
OFFICIAL EXPENSES OF MEMBERS							189,446.20
OFFICE TOTALS:							189,446.20

2001 HON. NORMAN SISISKY							343.64
OFFICIAL EXPENSES OF MEMBERS							523.27
OFFICE TOTALS:							866.91

2495

2001 HON. NORMAN SISISKY							16,683.33
OFFICIAL EXPENSES OF MEMBERS							12,012.50
OFFICE TOTALS:							8,066.67
2001 HON. NORMAN SISISKY							30,311.10
OFFICIAL EXPENSES OF MEMBERS							8,555.56
OFFICE TOTALS:							22,000.00
2001 HON. NORMAN SISISKY							8,555.56
OFFICIAL EXPENSES OF MEMBERS							12,222.23
OFFICE TOTALS:							27,900
2001 HON. NORMAN SISISKY							9,655.56
OFFICIAL EXPENSES OF MEMBERS							1,433.60
OFFICE TOTALS:							420.00
2001 HON. NORMAN SISISKY							2,073.40
OFFICIAL EXPENSES OF MEMBERS							4,643.23
OFFICE TOTALS:							6,995.00
2001 HON. NORMAN SISISKY							8,555.56
OFFICIAL EXPENSES OF MEMBERS							5,441.33
OFFICE TOTALS:							157,904.63

2001 HON. NORMAN SISISKY							47.61
OFFICIAL EXPENSES OF MEMBERS							69.00
OFFICE TOTALS:							72.16
2001 HON. NORMAN SISISKY							188.77
OFFICIAL EXPENSES OF MEMBERS							122.10

FRANKED MAIL TOTALS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. NORMAN SISKY—Con.						
01-23	P1	1VA04000070	01/09/01	DINNER	45.30	45.30
01-23	P1	1VA04000071	01/09/01	MILEAGE	153.73	153.73
01-31	HW	1A901000285	01/09/01	CHANGE AC# FROM 2120 TO 2110	45.30	45.30
01-31	HW	1A901000285	01/09/01	CHANGE AC# FROM 2120 TO 2110	45.30	45.30
02-14	P1	1VA04000089	01/09/01	MILEAGE	514.15	514.15
02-14	P1	1VA04000106	01/09/01	MILEAGE	299.00	299.00
03-19	P1	1VA04000107	01/02/01	MILEAGE	1,152.45	1,152.45
03-19	P1	1VA04000105	02/01/01	MILEAGE	507.00	507.00
03-19	P1	1VA04000105	02/01/01	MILEAGE	2,793.73	2,793.73
RENT, COMMUNICATION, UTILITIES						
01-23	P1	1VA04000074	12/14/00	CABLE SERVICE-PORTSMOUTH	38.37	38.37
01-23	P1	1VA04000066	01/03/01	OVERNIGHT MAIL	7.24	7.24
01-23	P1	1VA04000067	01/16/01	CABLE SERVICE/PETERSBURG	30.70	30.70
01-24	P9	VA040280101	01/01/01	PETERSBURG - RENT	907.02	907.02
01-24	P9	VA040380101	01/01/01	PORTSMOUTH - RENT	1,196.00	1,196.00
01-24	P9	VA040180101	01/01/01	EMPORIA - RENT	266.77	266.77
02-06	P1	1VA04000085	01/14/01	CABLE SERVICE/PORTSMOUTH	38.37	38.37
02-06	P1	1VA04000087	01/08/01	OVERNIGHT MAIL	3.62	3.62
02-14	P1	1VA04000092	01/12/01	OVERNIGHT MAIL	8.74	8.74
02-14	P1	1VA04000093	01/17/01	OVERNIGHT MAIL	3.62	3.62
02-14	P1	1VA04000091	01/01/01	CELL PHONE SERVICE	25.50	25.50
02-21	P9	VA040280102	02/01/01	PETERSBURG - RENT	907.02	907.02
02-21	P9	VA040380102	02/01/01	PORTSMOUTH - RENT	1,196.00	1,196.00
02-21	P9	VA040180102	02/01/01	EMPORIA - RENT	266.77	266.77
02-22	P1	1VA04000094	01/12/01	OVERNIGHT MAIL	7.29	7.29
02-28	S5	01059004558	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	92.76	92.76
02-28	S5	01059004993	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	534.97	534.97
02-28	S5	01059005431	01/03/01	DISTRICT OFC TEL SVC TRANSFER	925.86	925.86
02-28	S5	01059005870	01/03/01	DC TEL EQUIP (TRANSFER)	47.00	47.00
02-28	S5	01059006310	01/03/01	DC TEL SERVICE (TRANSFER)	220.00	220.00
02-28	S5	01059006750	01/03/01	DC TEL TOLLS (TRANSFER)	151.32	151.32
03-02	CB	FX010302A	01/23/01	OVERNIGHT MAIL	8.17	8.17
03-02	CB	FX010302A	02/15/01	OVERNIGHT MAIL	3.62	3.62
03-05	P1	1VA04000100	02/14/01	CABLE SVC.	38.37	38.37
03-05	P1	1VA04000103	02/05/01	OVERNIGHT MAIL	3.62	3.62
03-09	CB	FX010309A	02/12/01	OVERNIGHT MAIL	10.41	10.41
03-19	P9	VA040280103	03/01/01	PETERSBURG - RENT	907.02	907.02
03-19	P9	VA040380103	03/01/01	PORTSMOUTH - RENT	1,196.00	1,196.00
03-19	P9	VA040180103	03/01/01	EMPORIA - RENT	266.77	266.77
03-19	P1	1VA04000109	01/26/01	CELLULAR PHONE SERVICE	31.53	31.53
03-26	P1	1VA04000112	03/16/01	CABLE SERVICE	63.65	63.65
03-31	S5	01059004558	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	92.76	92.76
03-31	S5	01059004993	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	585.09	585.09
TRAVEL TOTALS						

03-31	\$5	01090005431	PRINTING AND REPRODUCTION	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	92,560
03-31	\$5	01090005870	DAVID L. ANDRUKITIS, INC.	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	47,000
03-31	\$5	01090006310	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	220,000
03-31	\$5	01090006750	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	173,320
						RENT, COMMUNICATION, UTILITIES TOTALS:	111,448.13
01-23	P1	1V404000068	PRINTING AND REPRODUCTION	01/10/01	01/10/01	PRINT ENVELOPES	81,750
03-05	P1	1V404000102	DO	02/22/01	02/22/01	BUSINESS CARDS J. HENSEN	32,500
						PRINTING AND REPRODUCTION TOTALS:	113,750
02-06	P1	1V404000083	OTHER SERVICES	01/01/01	01/31/01	CLEANING/PETERSBURG OFFICE	150,000
02-22	P1	1V404000096	BUFF-N-STUFF	02/01/01	02/28/01	CLEANING SERVICES	150,000
02-22	P1	1V404000095	DO	01/05/01	01/31/01	CLIPPING SERVICE	54,880
03-19	P1	1V404000108	VIRGINIA CLIPPING SERVICE	02/09/01	02/28/01	CLIPPING SERVICE	53,780
03-26	P1	1V404000111	DO	03/01/01	03/31/01	CLEANING SERVICE D.O.	150,000
						OTHER SERVICES TOTALS:	558,660
01-23	P1	1V404000062	SUPPLIES AND MATERIALS	01/13/02	01/13/02	SUBSCRIPTION CO WEEKLY	3,392.00
01-23	P1	1V404000065	CONGRESSIONAL QUARTERLY, INC	01/04/01	01/04/01	PURCHASE EXTINGUISHER	13,500
01-31	S1	01031000361	RICHARD CLARENCE FRANKLIN	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	292,610
02-06	P1	1V404000084	CRYSTAL SPRING WATER	01/01/01	01/31/01	BOTTLED WATER	23,350
02-06	P1	1V404000086	THE WASHINGTON TIMES	02/22/01	02/21/02	ONE YEAR SUBSCRIPTION	118,270
02-15	P1	1V404000090	JOAN ELLEN FALLON	01/26/01	01/26/01	VALANCE AND ROD FOR OFFICE	72,020
02-22	P1	1V404000098	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	33,000
02-22	P1	1V404000097	CRYSTAL SPRING WATER	02/01/01	02/28/01	BOTTLED WATER	22,330
02-28	S1	01059000262	CRYSTAL SPRING WATER	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	669,450
03-05	P1	1V404000101	RICHARD CLARENCE FRANKLIN	02/16/01	02/16/01	DOOR MAT	49,980
03-05	P1	1V404000099	THE PETERSBURG MONITOR	03/14/01	03/14/02	ONE YEAR SUBSCRIPTION	14,750
03-20	P2	GSSPA42216	CANON USA	03/05/01	03/07/01	TONER FOR CANON NPG-7	78,000
03-26	P1	1V404000113	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	47,000
03-26	P1	1V404000110	BULLETIN NEWS NETWORK	04/06/01	04/06/02	SUBSCRIPTION	495,000
03-26	P1	1V404000114	CONGRESSIONAL QUARTERLY, INC	05/07/01	05/07/02	SUBSCRIPTION OF TWO COPIES	2,060,000
03-31	S1	01090000242	CONGRESSIONAL QUARTERLY, INC	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,258.67
						SUPPLIES AND MATERIALS TOTALS:	8,639.93
01-31	S2	01031003374	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,399.96
02-28	S2	01059003404	EQUIPMENT	01/05/01	01/31/01	EQUIPMENT (TRANSFER)	-30,600
02-28	S2	01059003405	EQUIPMENT	01/12/01	01/31/01	EQUIPMENT (TRANSFER)	-22,670
02-28	S2	01059003406	EQUIPMENT	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,292.50
03-31	S2	01090003471	EQUIPMENT	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,292.50
						EQUIPMENT TOTALS:	6,931.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,446.20
						OFFICE TOTALS:	189,446.20
2000 HON. NORMAN SISKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	OP	00USP120016	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	2,845.00
						FRANKED MAIL TOTALS:	2,845.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NORMAN SISISKY—Con.						
PERSONNEL COMPENSATION						
		BATTAGLIA, JESSICA ELOISE	01/01/01	LEGISLATIVE DIRECTOR	379.17	
		CUNNINGHAM, JEFFREY R.	01/02/01	FIELD REPRESENTATIVE	273.01	
		DENARD, SUSANNE	01/01/01	CASEWORKER	183.33	
		FAIRCLOTH, JAN B.	01/02/01	ADMINISTRATIVE ASSISTANT	688.89	
		FALLON, JOAN ELLEN	01/01/01	CASEWORKER	194.45	
		FLOYD, PERRY DEAN	01/01/01	LEGISLATIVE ASSISTANT/DEFENSE	500.00	
		FOOTER, LEWIS H.	01/01/01	LEGISLATIVE ASSISTANT	194.45	
		FRANKLIN, RICHARD CLARENCE	01/01/01	DISTRICT REPRESENTATIVE	277.78	
		GIBBONS, RANDY D.	01/01/01	PAID INTERN	93.00	
		GREENEISEN, LAURA A.	01/01/01	SCHEDULER	219.45	
		HARRIS, KIMBERLY NICOLE	01/01/01	PAID TIME EMPLOYEE	22.40	
		JONES, TORRI T.	01/01/01	PAID INTERN	45.60	
		KELLY, MARY HOLLANS	01/01/01	STAFF ASSISTANT	105.53	
		KENNEALLY, ANDREW P.	01/01/01	CASEWORKER	159.00	
		RICKS-BIGGS, BEVERLY ANITA	01/01/01	CASEWORKER	194.45	
		RUSSELL, WILLIAM F.	01/01/01	STAFF ASSISTANT	123.67	
				PERSONNEL COMPENSATION TOTALS	3,654.18	
TRAVEL						
01-23	P1	1VA04000073	12/01/00	MILEAGE IN DISTRICT	513.50	
02-06	P1	1VA04000080	11/21/00	MILEAGE	308.75	
				TRAVEL TOTALS:	822.25	
RENT, COMMUNICATION, UTILITIES						
		TELE-MEDIA COMPANY	12/16/00	CABLE SERVICE	30.70	
01-04	P1	1VA04000058	01/15/01	OVERNIGHT MAIL	17.15	
01-23	P1	1VA04000064	12/21/00	OVERNIGHT MAIL	3.62	
01-23	P1	1VA04000075	12/06/00	OVERNIGHT MAIL	7.47	
01-23	P1	1VA04000076	12/13/00	OVERNIGHT MAIL	10.91	
01-23	P1	1VA04000077	12/18/00	OVERNIGHT MAIL	11.27	
01-23	P1	1VA04000078	12/20/00	OVERNIGHT MAIL	52.25	
01-23	P1	1VA04000063	12/19/00	CELLULAR PHONE SERVICE	92.76	
01-24	S5	01024004553	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	556.00	
01-24	S5	01024004988	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	925.86	
01-24	S5	01024005426	12/01/00	DISTRICT OFC TEL SVC. TRANSFER	46.00	
01-24	S5	01024005867	01/02/01	DC TEL EQUIP (TRANSFER)	220.00	
01-24	S5	01024006309	01/02/01	DC TEL SERVICE (TRANSFER)	136.34	
01-24	S5	01024006751	01/02/01	DC TEL TOLLS (TRANSFER)	48.84	
02-06	P1	1VA04000082	11/15/00	PHONE CALLS MADE FROM HOME	34.99	
03-20	P2	HCV0100278	02/16/01	66410	2,194.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
OTHER SERVICES						
01-04	P1	1VA04000061	12/01/00	CLEANING SERVICES	150.00	
01-23	P1	1VA04000072	12/08/00	CLIPPING SERVICE	46.33	
				OTHER SERVICES TOTALS:	196.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON JOE SKEEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010016	01/03/01	FRANKED MAIL	234.19	
03-19	OP	1USFS020016	02/01/01	FRANKED MAIL	141.48	
				FRANKED MAIL TOTALS	375.67	
PERSONNEL COMPENSATION						
		BUSSE, MELISSA R	01/03/01	STAFF ASSISTANT	5,708.33	
		CALVERT, CHAD D	01/03/01		-62.50	
		DO	01/03/01	SHARED EMPLOYEE	194.44	
		CONTRERAS, FRANCISCA	01/03/01	DISTRICT REPRESENTATIVE	6,603.29	
		DIAZ, GEOFFREY	01/03/01	SYSTEMS ADMINISTRATOR	7,477.92	
		DOMINGUEZ, PATRICIA C	01/03/01	DISTRICT REPRESENTATIVE	9,444.83	
		EISOLD, SUZANNE	01/03/01	CHIEF OF STAFF	33,207.23	
		EPFERS, ALICE L	01/03/01	DISTRICT REPRESENTATIVE	7,332.80	
		DO	02/01/01	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,264.28	
		GOMEZ, VERONICA D	02/20/01	DISTRICT STAFF ASSISTANT	2,277.78	
		HEWITT, LINDA S	01/03/01	EXECUTIVE ASSISTANT	18,027.58	
		HUGHES, JAMES M	01/03/01	SHARED EMPLOYEE	293.33	
		MCCLANAHAN, DONNA	01/03/01	DISTRICT REPRESENTATIVE	6,643.35	
		RICHARDS, JAMES	01/03/01	LEGISLATIVE ASSISTANT	4,557.04	
		SIERRA, SELMA	01/03/01	PRESS SECRETARY/LEGISLATIVE DIR	21,611.11	
		THOMAS, DOROTHY C	01/03/01	DISTRICT REPRESENTATIVE	11,400.90	
		TRAVER, STEPHEN A	01/03/01	LEGISLATIVE ASSISTANT	18,333.33	
		WOOD, MARY G	01/03/01	DISTRICT REPRESENTATIVE	11,400.90	
				PERSONNEL COMPENSATION TOTALS	165,715.94	
TRAVEL						
01-19	P1	1NM02000087	01/14/01	AIRFARE	321.00	
01-19	P1	1NM02000088	01/14/01	LODGING	160.03	
01-19	P1	1NM02000089	01/14/01	MEALS	57.18	
01-19	P1	1NM02000090	01/14/01	AIRFARE	291.00	
01-19	P1	1NM02000091	01/14/01	MEALS	54.36	
01-19	P1	1NM02000092	01/14/01	LODGING	160.03	
01-19	P1	1NM02000093	01/14/01	AIRFARE DC/ABQ/DC	291.00	
01-19	P1	1NM02000094	01/14/01	MEALS	58.20	
01-19	P1	1NM02000095	01/14/01	LODGING	72.48	
01-19	P1	1NM02000096	01/15/01	GASOLINE	34.00	
01-19	P1	1NM02000097	01/14/01	AIRFARE DC/ABQ/DC	291.00	
01-22	P1	1NM02000097	01/14/01	MEALS	45.93	
01-22	P1	1NM02000097	01/14/01	LODGING	160.03	
01-22	P1	1NM02000097	01/14/01	RENTAL CAR	222.21	
01-30	P1	1NM02000099	01/24/01	AIRFARE/UPGRADES DC-EIP-DC	593.00	
01-30	P1	1NM02000099	01/24/01	MEALS	39.60	
01-30	P1	1NM02000099	01/24/01	LODGING	155.75	

01-30	P1	INM02000100	DO	01/14/01	01/17/01	AIRFARE DC-ABQ-ELP-DC	317.00
01-30	P1	INM02000100	DO	01/16/01	01/16/01	MEALS	49.05
01-30	P1	INM02000100	DO	01/16/01	01/17/01	LOGGING	94.62
01-30	P1	INM02000101	MARY G WOOD	01/15/01	01/21/01	AIRFARE ABQ-DC-ABQ-ROW	464.00
01-30	P1	INM02000101	DO	01/15/01	01/21/01	MEALS	194.02
01-30	P1	INM02000101	DO	01/16/01	01/17/01	PARKING	10.00
01-30	P1	INM02000102	SUZANNE ESOLD	01/24/01	01/26/01	AIRFARE DC/ELP/DC	343.00
01-30	P1	INM02000102	DO	01/24/01	01/26/01	LOGGING	155.75
01-30	P1	INM02000102	DO	01/24/01	01/25/01	MEALS	56.20
01-30	P1	INM02000102	DO	01/24/01	01/26/01	CAR RENTAL	126.04
01-30	P1	INM02000102	DO	01/25/01	01/25/01	CASOLINE	20.00
02-01	P1	INM02000105	PATRICIA C DOMINGUEZ	01/08/01	01/08/01	PRIVATE AUTO MILEAGE	34.50
02-01	P1	INM02000106	DO	01/17/01	01/21/01	AIRFARE ELP/DC/ELP	353.00
02-01	P1	INM02000106	DO	01/18/01	01/21/01	MEALS	117.01
02-01	P1	INM02000106	DO	01/19/01	01/21/01	TAXI	48.50
02-01	P1	INM02000104	SELMA SIERRA	01/24/01	01/26/01	AIRFARE DC/ELP/DC	343.00
02-01	P1	INM02000104	DO	01/24/01	01/24/01	TAXI FARE	15.00
02-01	P1	INM02000104	DO	01/24/01	01/25/01	LOGGING	66.83
02-01	P1	INM02000104	DO	01/24/01	01/26/01	MEALS	86.46
02-01	P1	INM02000103	STEPHEN TRAYER	01/24/01	01/26/01	AIRFARE DC-ELP-DC	343.00
02-01	P1	INM02000103	DO	01/24/01	01/26/01	LOGGING	155.75
02-01	P1	INM02000103	DO	01/25/01	01/25/01	MEALS	31.97
02-06	P1	INM02000107	DONNA MCCLANAHAN	01/17/01	01/21/01	AIRFARE ELP/DC/ELP	353.00
02-06	P1	INM02000107	DO	01/19/01	01/19/01	TAXI	27.00
02-06	P1	INM02000108	DOROTHY ANNE THOMAS	01/19/01	01/21/01	MEALS	100.92
02-06	P1	INM02000108	DO	01/11/01	01/15/01	PRIVATE AUTO MILEAGE	184.20
02-06	P1	INM02000109	DO	01/15/01	01/15/01	MEAL	11.47
02-06	P1	INM02000109	DO	01/17/01	01/17/01	PRIVATE AUTO MILEAGE	34.72
02-06	P1	INM02000109	DO	01/17/01	01/21/01	AIRFARE ELP/DC/ELP	353.00
02-06	P1	INM02000109	DO	01/17/01	01/20/01	MEALS	96.45
02-06	P1	INM02000109	DO	01/18/01	01/21/01	TAXI/PARKING	50.50
02-13	P1	INM02000113	DONNA MCCLANAHAN	01/31/01	02/01/01	MILEAGE	82.60
02-13	P1	INM02000114	PATRICIA C DOMINGUEZ	01/24/01	01/24/01	MILEAGE	33.00
02-16	P1	INM02000124	DONNA MCCLANAHAN	01/17/01	01/21/01	AIRFARE FEE VOUCHER#1071016	75.00
02-16	P1	INM02000122	FRANCISCA CONTRERAS	01/16/01	01/22/01	RENTAL CAR	325.01
02-16	P1	INM02000122	DO	01/21/01	01/22/01	GASOLINE	20.49
02-21	P1	INM02000123	PATRICIA C DOMINGUEZ	01/17/01	01/21/01	AIRFARE FEE VOUCHER#1071018	75.00
02-21	P1	INM02000133	FRANCISCA CONTRERAS	01/17/01	01/21/01	AIRFARE ELP/DC/ELP	428.00
02-21	P1	INM02000133	DO	01/16/01	01/21/01	LOGGING	1,981.64
02-27	P1	INM02000133	DO	01/17/01	01/21/01	MEALS	235.51
02-27	P1	INM02000133	DO	01/18/01	01/19/01	TAXI FARES	33.50
02-27	P1	INM02000128	JIM HUGHES	02/17/01	02/17/01	AIRFARE ABQ-DC	143.50
02-27	P1	INM02000129	DO	02/16/01	02/17/01	LOGGING	87.55
02-27	P1	INM02000131	DO	02/16/01	02/17/01	MEALS	19.18
02-27	P1	INM02000132	DO	02/16/01	02/17/01	PRIVATE AUTO MILEAGE	39.68
03-01	P1	INM02000134	PATRICIA C DOMINGUEZ	02/08/01	02/16/01	PRIVATE AUTO MILEAGE	75.52
03-07	P1	INM02000137	HON. JOE SREEN	02/25/01	02/26/01	AIRFARE ROSWELL/ABQ/DC	282.50
03-07	P1	INM02000137	DO	02/25/01	02/26/01	LOGGING	79.28
03-07	P1	INM02000137	DO	02/25/01	02/26/01	TAXI FARE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOE SKEEN—Con.						
03-16	P1	INM02000145	03/09/01	AIRFARE DC/EL PASO/DC	343.00	343.00
03-16	P1	INM02000145	03/09/01	LODGING	222.58	222.58
03-16	P1	INM02000145	03/10/01	MEALS	44.77	44.77
03-16	P1	INM02000145	03/12/01	TAXI FARE	10.00	10.00
03-16	P1	INM02000144	03/09/01	AIRFARE DC/EL PASO/DC	343.00	343.00
03-16	P1	INM02000144	03/09/01	TAXI FARE	57.00	57.00
03-16	P1	INM02000144	03/09/01	LODGING	222.58	222.58
03-16	P1	INM02000144	03/09/01	MEALS	46.93	46.93
03-16	P1	INM02000144	03/09/01	AIRFARE & UPGRADE DC/ELPASO/DC	968.00	968.00
03-16	P1	INM02000143	03/09/01	LODGING	222.58	222.58
03-16	P1	INM02000143	03/09/01	MEALS	31.56	31.56
03-16	P1	INM02000143	03/12/01	RENTAL CAR	186.94	186.94
03-16	P1	INM02000143	03/11/01	GAS	15.00	15.00
03-19	P1	INM02000142	02/16/01	RENTAL CAR FOR DISTRICT TRAVEL	54.17	54.17
03-19	P1	INM02000142	02/16/01	GAS	10.00	10.00
03-19	P1	INM02000146	03/09/01	AIRFARE DC/ELPASO/DC	343.00	343.00
03-19	P1	INM02000147	03/09/01	TAXI	39.00	39.00
03-19	P1	INM02000148	03/09/01	LODGING	222.58	222.58
03-19	P1	INM02000149	03/10/01	MEALS	38.51	38.51
03-19	P1	INM02000150	03/12/01	AIR & UPGRADES DC/ELPASO/DC	905.50	905.50
03-19	P1	INM02000150	03/11/01	LODGING	88.92	88.92
03-19	P1	INM02000150	03/12/01	MEALS	55.80	55.80
03-22	P1	INM02000157	03/08/01	MILEAGE	23.04	23.04
03-22	P1	INM02000156	03/05/01	MILEAGE	129.60	129.60
03-22	P1	INM02000156	03/05/01	MEAL	12.51	12.51
03-22	P1	INM02000161	03/11/01	MILEAGE	50.36	50.36
				TRAVEL TOTALS	16,362.85	
RENT, COMMUNICATION, UTILITIES						
01-17	P1	INM02000086	01/01/01	BASIC CABLE SERVICE	33.95	33.95
01-24	P9	NM020200101	01/01/01	ROSWELL - RENT	1,281.50	1,281.50
01-24	P9	NM020180101	01/01/01	LAS CRUCES - RENT	1,300.00	1,300.00
02-06	P1	INM02000111	01/09/01	EXPRESS MAIL	3.62	3.62
02-06	P1	INM02000112	01/16/01	EXPRESS MAIL	3.67	3.67
02-14	P1	INM02000115	02/01/01	CABLE SERVICE	33.94	33.94
02-16	P1	INM02000126	01/26/01	STAMPS	34.00	34.00
02-21	P9	NM020200102	02/01/01	ROSWELL - RENT	1,281.50	1,281.50
02-21	P9	NM020180102	02/28/01	LAS CRUCES - RENT	1,300.00	1,300.00
02-27	P1	INM02000133	01/19/01	PHONE CALL TOLL	0.75	0.75
02-27	P1	INM02000130	02/16/01	PHONE TOLL	0.50	0.50
02-28	SS	01059004559	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	74.60	74.60
02-28	SS	01059004994	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	686.26	686.26
02-28	SS	01059005432	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20	712.20
02-28	SS	01059005871	01/31/01	DC TEL EQUIP (TRANSFER)	52.00	52.00

02-28	SS	01059006311		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	178.00
02-28	SS	01059006751		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	245.94
03-01	P1	1NM02000135	FEDERAL EXPRESS CORP	02/07/01	02/07/01	EXPRESS MAIL	3.74
03-09	P1	1NM02000140	DO	02/08/01	02/08/01	EXPRESS MAIL	3.62
03-19	P1	1NM02000152	CABLE ONE	03/01/01	03/31/01	BASIC CABLE SVC	33.30
03-19	P9	1NM020020103	FEATHERSTONE DEVELOPMENT CORP	03/01/01	03/31/01	ROSWELL - RENT	1,281.50
03-19	P9	1NM020100103	LULLIAN SINGER	03/01/01	03/31/01	LAS CRUCES - RENT	1,300.00
03-22	P1	1NM02000159	FEDERAL EXPRESS CORP	03/08/01	03/08/01	EXPRESS MAIL	3.67
03-31	SS	01090004559		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	74.60
03-31	SS	01090004994		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	747.99
03-31	SS	01090005432		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	712.20
03-31	SS	01090005871		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	52.00
03-31	SS	01090006311		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	178.00
03-31	SS	01090006751		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	218.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,831.12
02-10	P2	0SP7P25309	ACCURATE WORD LLC	01/05/01	01/11/01	CONG SKEEN, 500 THERMO CARDS	32.00
03-13	OP	1GF00201002	PUBLIC PRINTER	01/09/01	01/09/01	PRINTING	231.00
						PRINTING AND REPRODUCTION TOTALS:	263.00
02-14	P1	1NM02000118	NEW MEXICO PRESS SERVICE	01/31/01	01/31/01	PRESS CLIPPINGS	148.40
03-19	P1	1NM02000155	DO	02/28/01	02/28/01	PRESS CLIPPINGS	124.40
						OTHER SERVICES TOTALS	272.80
01-05	P1	1NM02000073	CULLIGAN WATER	12/14/00	01/14/01	BOTTLED WATER ROSWELL DO	15.73
01-17	P1	1NM02000085	KIPLINGER WASHINGTON LETTER	03/02/01	03/02/02	SUBSCRIPTION RENEWAL	59.00
01-31	S1	01031000229		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	412.06
02-06	P1	1NM02000110	CULLIGAN WATER	01/12/01	02/15/01	BOTTLED WATER (ROSWELL DO)	17.73
02-14	P1	1NM02000120	ARTESIA DAILY PRESS	03/01/01	03/01/02	SUBSCRIPTION	96.00
02-14	P1	1NM02000117	COBEAN STATIONERY CO	01/03/01	01/30/01	OFFICE SUPPLIES	88.17
02-14	P1	1NM02000116	DEER PARK SPRING WATER	01/09/01	01/26/01	BOTTLED WATER	25.50
02-14	P1	1NM02000121	MAGDALENA MOUNTAIN MAIL	05/01/01	05/01/02	SUBSCRIPTION	35.00
02-14	P1	1NM02000119	THE DEFENSOR CHIEFTAIN	02/02/01	02/02/02	SUBSCRIPTION	38.00
02-23	P1	1NM02000127	SAV-ON OFFICE & SCHOOL SUPPLIE	01/10/01	01/10/01	OFFICE SUPPLIES	61.05
02-28	S1	01059000165		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	342.62
03-01	P1	1NM02000136	EL PASO TIMES, INC.	03/13/01	03/12/02	SUBSCRIPTION	138.00
03-09	P1	1NM02000139	CULLIGAN WATER	02/15/01	03/15/01	BOTTLED WATER	29.73
03-09	P1	1NM02000138	THE NEW CULLIGAN WATER	02/01/01	02/28/01	BOTTLED WATER	20.32
03-16	P1	1NM02000141	PUBLIC LAND NEWS	04/01/01	03/31/02	SUBSCRIPTION	227.00
03-19	P1	1NM02000154	COBEAN STATIONERY CO	02/06/01	02/27/01	OFFICE SUPPLIES-OUTSIDE	113.94
03-19	P1	1NM02000153	DEER PARK SPRING WATER	01/31/01	02/26/01	BOTTLED WATER	26.50
03-19	P1	1NM02000151	SIERRA COUNTY SENTINEL	03/01/01	03/01/02	SUBSCRIPTION	30.00
03-22	P1	1NM02000160	CIBOLA COUNTY BEACON	04/30/01	04/30/02	SUBSCRIPTION	48.00
03-23	P1	1NM02000158	CULLIGAN WATER	03/14/01	03/15/01	BOTTLED WATER ROSWELL DO	23.23
03-31	S1	010900000153		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	-232.87
						SUPPLIES AND MATERIALS TOTALS	1,615.71
01-31	S2	01031003238	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	4,442.46
02-28	S2	01059003247		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	4,442.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOE SKEEN—Con.						
03 31	SZ	01090003296	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	4,476.86
					EQUIPMENT TOTALS:	13,461.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,798.87
					OFFICE TOTALS:	209,798.87
2000 HON. JOE SKEEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0USPS120016	12/01/00	01/02/01	FRANKED MAIL	635.78
					FRANKED MAIL TOTALS:	635.78
PERSONNEL COMPENSATION						
BUSSE, MELISSA R						
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	167.22
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	SHARED EMPLOYEE	13.89
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	DISTRICT REPRESENTATIVE	221.44
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	SYSTEMS ADMINISTRATOR	210.56
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	DISTRICT REPRESENTATIVE	303.22
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	CHIEF OF STAFF	734.22
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	DISTRICT REPRESENTATIVE	347.17
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	EXECUTIVE ASSISTANT	527.78
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	SHARED EMPLOYEE	6.67
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	DISTRICT REPRESENTATIVE	220.56
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	470.56
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	PRESS SECRETARY	521.11
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	DISTRICT REPRESENTATIVE	473.89
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	DISTRICT REPRESENTATIVE	473.89
					PERSONNEL COMPENSATION TOTALS:	4,692.18
TRAVEL						
01-05	P1	1NM02000072	11/03/00	12/06/00	PRIVATE AUTO MILEAGE	149.24
01 05	P1	1NM02000071	12/14/00	12/20/00	PRIVATE AUTO MILEAGE	74.92
01 05	P1	1NM02000071	12/14/00	12/14/00	MEAL	8.59
01-16	P1	1NM02000080	12/17/00	01/02/01	AIRFARE DC/ABO/DC & UPGRADES	861.15
01 17	P1	1NM02000081	01/01/01	01/02/01	LODGING IN DISTRICT	72.48
01-17	P1	1NM02000081	12/30/00	01/01/01	MEALS IN DISTRICT	68.82
01-25	HR	1894478	11/03/00	12/06/00	RETD CHK; DUPLICATE PAYMENT	-149.24
					TRAVEL TOTALS:	1,085.96
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-05	P1	1NM02000075	12/12/00	12/12/00	EXPRESS MAIL	3.62
01-05	P1	1NM02000076	12/11/00	12/11/00	EXPRESS MAIL	3.67
01-10	P9	1NM02000012	12/01/00	12/31/00	ROSWELL - RENT	1,281.50
01-24	S5	0102400454	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	74.60
01-24	S5	01024004989	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	491.70
01-24	S5	01024005427	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	712.20
01-24	S5	01024005868	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	48.00

01 24 S5	01024006310				12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	178.00
01-24 S5	01024006752				12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	253.55
01 25 P1	1NM02000098				10/01/00	10/31/00	POSTAGE	0.50
							RENT, COMMUNICATION, UTILITIES TOTALS	3,047.34
OTHER SERVICES								
01-16 P1	1NM02000077				12/31/00	12/31/00	PRESS CLIPPINGS	83.60
							OTHER SERVICES TOTALS:	83.60
SUPPLIES AND MATERIALS								
01-05 P1	1NM02000074				12/01/00	12/31/00	BOTTLED WATER DC OFFICE	26.50
01-05 P1	1NM02000070				12/12/00	12/12/00	FRAME FOR PICTURE	28.03
01-16 P1	1NM02000078				12/27/00	12/27/01	SUBSCRIPTION RENEWAL	44.00
01-17 P1	1NM02000082				12/13/00	12/13/00	OFFICE SUPPLIES	70.95
01-17 P1	1NM02000084				11/27/00	12/25/00	BOTTLED WATER	36.17
01-18 P1	1NM02000083				01/01/01	12/31/01	SUBSCRIPTION RENEWAL	135.00
01-31 S1	01031000228				12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-103.96
02-08 P2	05SP441613				01/18/01	01/24/01	IBM PRINTWHEEL "PRESSENIOR"	28.87
02-28 S1	01059000164				12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-81.90
03-31 S1	010590000152				12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-26.40
							SUPPLIES AND MATERIALS TOTALS	157.26
EQUIPMENT								
01-31 S2	01031003237				12/01/00	12/31/00	EQUIPMENT (TRANSFER)	-610.00
01-31 S2	01031003239				12/07/00	12/31/00	EQUIPMENT (TRANSFER)	267.89
03-16 P2	OSM1172008				12/29/00	12/29/00	MONITOR	927.00
03-16 P2	OSM1172008				12/29/00	12/29/00	MONITOR	927.00
03-16 P2	OSM1172008				12/29/00	12/29/00	MONITOR	927.00
03-16 P2	OSM1172008				12/29/00	12/29/00	MONITOR	927.00
03-16 P2	OSM1172008				12/29/00	12/29/00	MONITOR	927.00
03-16 P2	OSM1172008				12/29/00	12/29/00	MONITOR	927.00
03-16 P2	OSM1172008				12/29/00	12/29/00	MONITOR	927.00
03-16 P2	OSM1172008				12/29/00	12/29/00	MONITOR	927.00
03-16 P2	OSM1172008				12/29/00	12/29/00	MONITOR	927.00
03-16 P2	OSM1172008				12/29/00	12/29/00	MONITOR	927.00
							EQUIPMENT TOTALS:	8,927.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,630.01
							OFFICE TOTALS:	18,630.01
2001 HON. IKE SKELTON								
							FRAMED MAIL	4,867.20
							PERSONNEL COMPENSATION	191,572.48
							PERSONNEL BENEFITS	51.09
							TRAVEL	13,551.31
							RENT, COMMUNICATION, UTILITIES	16,457.50
							PRINTING AND REPRODUCTION	1,029.23
							OTHER SERVICES	1,187.18
							SUPPLIES AND MATERIALS	2,663.27
							EQUIPMENT	5,747.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,126.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. IKE SKELTON—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-28	OP	1USPS010016	01/03/01	FRAMED MAIL		694.13
03-19	OP	IM5050001B	02/15/01	FRAMED MAIL		2,946.32
03-19	OP	IM5050002B	02/26/01	FRAMED MAIL		793.01
03-19	OP	1USPS020016	02/01/01	FRAMED MAIL		933.74
					OFFICE TOTALS:	237,126.29
						237,126.29
PERSONNEL COMPENSATION						
BATTLES, LARA MICHELLE						
BUCKLEY, BRIN T						
FROST, WHITNEY						
GARRETT, ARLETTA P						
HAGEDORN, ROBERT						
HILBRENKER, JEFF L						
JOHNS, CAROL A						
DO						
KUTSCHER, LOUAWA MAE						
NERMAN, BERNIA DEAN						
OBRIEN, DANA W						
POLLARD, JOHN J						
RICHARDSON, MELISSA L						
RUFF, MELINDA J						
DO						
SCOTT, CAROL L						
SEITZ, WANDA JOY						
WOOD, MARGARET L						
PERSONNEL BENEFITS						
02-28	S7	01059000130	02/01/01	TRANSIT BENEFITS		25.01
03-31	S7	01059000134	03/01/01	TRANSIT BENEFITS		26.08
					PERSONNEL BENEFITS TOTALS	51.09
TRAVEL						
01-19	P1	IM004000145	01/07/01	MEALS		19.21
01-19	P1	IM004000145	01/09/01	LODGING		86.97
01-19	P1	IM004000146	01/09/01	ROUND TRIP AIRFARE		522.25
01-19	P1	IM004000141	01/09/01	MILEAGE		203.45
01-19	P1	IM004000142	01/07/01	PARKING		0.50
01-19	P1	IM004000143	01/09/01	LODGING		86.97
01-19	P1	IM004000144	01/07/01	MEALS		17.01
01-24	P1	IM004000152	01/12/01	LODGING		77.00
01-24	P1	IM004000153	01/12/01	MILEAGE		94.90
01-24	P1	IM004000154	01/13/01	PARKING		1.50
					PERSONNEL COMPENSATION TOTALS	191,572.48
					FRAMED MAIL TOTALS:	
						18,088.90
						8,066.67
						19,250.00
						6,160.00
						33,429.97
						6,225.00
						5,548.90
						377.40
						12,222.23
						13,786.67
						9,777.77
						10,808.89
						5,475.56
						8,066.67
						17.85
						11,733.33
						14,666.67
						7,920.00
						191,572.48
					PERSONNEL BENEFITS TOTALS	25.01
						26.08
					PERSONNEL BENEFITS TOTALS	51.09
						19.21
						86.97
						522.25
						203.45
						0.50
						86.97
						17.01
						77.00
						94.90
						1.50

01-26	P1	IM004000163	CAROL A JOHNS	01/18/01	01/20/01	METRO	10.00
01-26	P1	IM004000163	DO	01/18/01	01/21/01	LOGGING	511.20
01-26	P1	IM004000163	DO	01/18/01	01/21/01	MEALS	58.24
01-26	P1	IM004000168	DO	01/18/01	01/21/01	ROUND TRIP AIRFARE	239.50
01-26	P1	IM004000164	CAROL SCOTT	01/18/01	01/21/01	ROUND TRIP AIRFARE	239.50
01-26	P1	IM004000157	ROBERT HAGEDORN	01/18/01	01/21/01	MILEAGE	27.30
01-26	P1	IM004000158	DO	01/18/01	01/21/01	PARKING/METRO	56.70
01-26	P1	IM004000159	DO	01/19/01	01/20/01	MEALS	19.85
01-26	P1	IM004000160	DO	01/18/01	01/21/01	LOGGING	511.20
01-26	P1	IM004000162	DO	01/19/01	01/19/01	MEALS	67.77
01-26	P1	IM004000167	DO	01/18/01	01/21/01	ROUND TRIP AIRFARE	239.50
01-29	P1	IM004000165	ARLETTA P GARRETT	01/18/01	01/21/01	ROUND TRIP AIRFARE	239.50
01 30	P1	IM004000166	BERNA DEAN NIERMAN	01/18/01	01/21/01	ROUND TRIP AIRFARE	239.50
02-01	P1	IM004000171	ARLETTA P GARRETT	01/18/01	01/21/01	LOGGING	511.20
02-01	P1	IM004000171	DO	01/19/01	01/21/01	MEALS	35.00
02-01	P1	IM004000171	DO	01/18/01	01/21/01	MILEAGE	10.00
02-01	P1	IM004000170	BERNA DEAN NIERMAN	01/18/01	01/21/01	PARKING AND METRO	78.65
02-01	P1	IM004000170	DO	01/18/01	01/21/01	LOGGING	25.00
02-01	P1	IM004000170	DO	01/18/01	01/21/01	FOOD	511.20
02-01	P1	IM004000170	DO	01/19/01	01/21/01	MILEAGE	56.21
02-01	P1	IM004000175	CAROL SCOTT	01/18/01	01/21/01	MILEAGE	115.38
02-01	P1	IM004000175	DO	01/18/01	01/21/01	PARKING	52.00
02-01	P1	IM004000175	DO	01/18/01	01/21/01	LOGGING	511.20
02-01	P1	IM004000175	DO	01/19/01	01/21/01	FOOD	24.23
02-06	P1	IM004000176	LOUANNA MAE KUTSCHER	01/18/01	01/21/01	MILEAGE	117.00
02-06	P1	IM004000176	DO	01/18/01	01/21/01	LOGGING	511.20
02-06	P1	IM004000176	DO	01/18/01	01/21/01	R/T AIRFARE	169.50
02-06	P1	IM004000176	DO	01/18/01	01/21/01	MEALS	32.00
02-06	P1	IM004000176	DO	01/18/01	01/21/01	METRO	10.00
02-06	P1	IM004000177	ROBERT HAGEDORN	01/23/01	01/24/01	MILEAGE	91.00
02-06	P1	IM004000178	DO	01/24/01	01/24/01	MEALS	5.05
02-06	P1	IM004000179	DO	01/23/01	01/24/01	LOGGING	57.90
02-08	P1	IM004000181	DO	01/30/01	01/31/01	R/T AIRFARE MKC-DCA #8086	519.50
02-08	P1	IM004000183	DO	01/31/01	01/31/01	PARKING & CAB	32.00
02-08	P1	IM004000185	DO	01/30/01	01/31/01	LOGGING	204.96
02-12	P1	IM004000191	HON. KE SKELTON	01/12/01	01/13/01	R/T AIRFARE DC-CLT	522.25
02-12	P1	IM004000182	ROBERT HAGEDORN	01/27/01	01/31/01	MILEAGE	37.70
02-17	P1	IM004000184	DO	01/30/01	01/31/01	MEALS	18.19
02-16	P1	IM004000199	DO	02/04/01	02/06/01	MILEAGE	148.20
02-23	P1	IM004000198	MARGARET LEE WOOD	02/04/01	02/06/01	R/T AIRFARE NAT LUKANSAS	519.50
02-23	P1	IM004000198	DO	02/04/01	02/05/01	LOGGING	142.84
02-23	P1	IM004000198	DO	02/05/01	02/06/01	FOOD	22.52
02-27	P1	IM004000205	HON. KE SKELTON	02/11/01	02/12/01	R/T AIRFARE	519.50
02 77	P1	IM004000205	DO	02/11/01	02/12/01	LOGGING	75.37
02 27	P1	IM004000205	DO	02/11/01	02/11/01	MEALS	2.16
02 77	P1	IM004000206	ROBERT HAGEDORN	02/11/01	02/12/01	MILEAGE	170.95
02 27	P1	IM004000207	DO	02/11/01	02/12/01	LOGGING	57.95
02-27	P1	IM004000208	DO	02/12/01	02/12/01	MEALS	17.69
03-01	P1	IM004000215	LARA MICHELLE BATTIES	02/13/01	02/13/01	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. IRE SKELTON—Con.						
03-01	P1	MEMISSA L RICHARDSON	01/18/01	R/T AIRFARE SPRINGFIELD-DC	388.00	
03-01	P1	DO	01/21/01	01/21/01 MILEAGE	74.10	
03-01	P1	DO	01/18/01	01/21/01 PARKING	13.75	
03-01	P1	DO	01/18/01	01/21/01 LODGING	511.20	
03-01	P1	DO	01/19/01	01/20/01 MEALS	21.00	
03-01	P1	DO	02/21/01	02/21/01 MILEAGE	61.10	
03-09	P1	DO	02/28/01	03/01/01 MILEAGE	131.30	
03-09	P1	DO	02/28/01	03/01/01 LODGING	57.90	
03-09	P1	DO	02/28/01	03/01/01 MEALS	9.86	
03-16	P1	DO	03/05/01	03/07/01 R/T AIR KANSAS CITY-DC	519.50	
03-16	P1	DO	03/08/01	03/08/01 MILEAGE	81.25	
03-16	P1	DO	03/05/01	03/07/01 MILEAGE	28.60	
03-16	P1	DO	03/06/01	03/07/01 PARKING & CABS	50.00	
03-16	P1	DO	03/05/01	03/07/01 FOOD	39.60	
03-16	P1	DO	03/05/01	03/07/01 LODGING	352.67	
03-26	P1	HON. IRE SKELTON	03/08/01	R/T AIRFARE DC-KANSAS CITY	522.75	
03-27	P1	DO	03/15/01	03/16/01 LODGING	57.90	
03-27	P1	DO	03/15/01	03/20/01 MILEAGE	206.31	
03-27	P1	DO	03/19/01	03/19/01 PARKING	1.00	
03-27	P1	DO	03/15/01	03/16/01 MILEAGE	211.14	
03-27	P1	DO	03/15/01	03/15/01 PARKING	6.00	
03-27	P1	DO	03/15/01	03/15/01 MEALS	12.60	
03-27	P1	DO	03/15/01	03/16/01 LODGING	57.90	
03-30	P1	DO	03/15/01	R/T AIRFARE DC-MMC	548.50	
03-30	P1	DO	03/13/01	03/13/01 PARKING	8.00	
03-30	P1	DO	03/22/01	03/22/01 MILEAGE	61.41	
03-30	P1	DO	03/22/01	03/22/01 PARKING	1.00	
03-30	P1	DO	03/15/01	03/15/01 PARKING	8.00	
TRAVEL TOTALS					13551.31	
RENT, COMMUNICATION UTILITIES						
01-08	P1	COMCAST	01/01/01	01/31/01 CABLE TV SERVICE	37.50	
01-17	P1	CLASSIC CABLE	01/09/01	02/08/01 CABLE TV SERVICE	34.47	
01-19	P1	DO	02/09/01	01/08/02 CABLE TV SERVICE	379.17	
01-19	P1	DO	11/11/00	12/10/00 CELL PHONE/REPLACE LOST CHECK	58.24	
01-23	P1	DO	01/14/01	02/13/01 CABLE TV SERVICE	23.27	
01-24	P1	DO	01/12/01	01/12/01 TELEPHONE CALL	2.32	
01-24	P9	DO	01/01/01	01/31/01 JEFFERSON CITY - RENT	750.00	
01-24	P9	DO	01/01/01	01/31/01 RENT-SEDALIA	600.00	
01-24	P9	DO	01/01/01	01/31/01 BLUE SPRINGS - RENT	895.00	
01-24	P9	DO	01/01/01	01/31/01 LEBANON-RENT	625.00	
01-26	P1	DO	12/14/00	01/15/01 UTILITY SERVICE	60.93	
01-29	P1	DO	12/11/00	01/10/01 CELLULAR PHONE SERVICE	42.16	
02-08	P1	DO	01/08/01	01/08/01 SHIPPING	3.62	

02-12	P1	1M004000188	BLUE SPRINGS WATER DEPT	12/08/00	01/17/01	WATER AND SEWER	10.04
02-12	P1	1M004000193	COMCAST	02/01/01	02/28/01	CABLE SERVICE	37.50
02-16	P1	1M004000197	PC PLUS INC	01/29/01	01/29/01	FRAME RELAY SET UP	124.99
02-21	P9	M004004R0102	ROBERT W. MCDONOUGH	02/20/01	02/28/01	JEFFERSON CITY - RENT	750.00
02-21	P9	M00403R0102	THOMPSON HILLS INVESTMENT CORP	02/01/01	02/28/01	RENT-SEDALIA	600.00
02-21	P9	M00401R0102	WARREN K PARKER/MARY K PARKER	02/01/01	02/28/01	BLUE SPRINGS - RENT	895.00
02-21	P9	M00402R0102	YOLANDA DEPUTY	02/01/01	02/28/01	LEBANON-RENT	625.00
02-22	P1	1M004000202	MISSOURI GAS ENERGY	12/20/00	01/23/01	UTILITIES	374.63
02-23	P1	1M004000203	CHARTER COMMUNICATIONS	02/14/01	03/13/01	CABLE TV SERVICE	28.27
02-27	P1	1M004000186	BOB MCDONOUGH	12/13/00	01/16/01	UTILITIES WATER & SEWER	6.37
02-27	P1	1M004000187	DO	12/10/00	01/11/01	GAS AND ELECTRICITY	95.82
02-28	S5	01059004560		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	106.15
02-28	S5	01059004595		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,728.81
02-28	S5	01059005433		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
02-28	S5	01059005872		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	66.00
02-28	S5	01059006312		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	190.00
02-28	S5	01059006752		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	182.63
03-01	P1	1M004000213	CINCULAR WIRELESS	02/11/01	03/10/01	CELLULAR PHONE	38.11
03-01	P1	1M004000212	MISSOURI PUBLIC SERVICE	01/15/01	02/12/01	UTILITIES	54.70
03-09	P1	1M004000235	BLUE SPRINGS WATER DEPT	01/17/01	02/15/01	WATER AND SEWER	10.04
03-09	P1	1M004000228	BOB MCDONOUGH	01/11/01	02/12/01	GAS & ELECTRIC	86.81
03-09	P1	1M004000229	DO	01/16/01	02/15/01	WATER & SEWER	9.68
03-09	P1	1M004000231	COMCAST	03/01/01	03/31/01	CABLE TV SERVICE	37.50
03-13	P1	1M004000237	MISSOURI GAS ENERGY	02/23/01	02/21/01	UTILITIES	187.71
03-16	P1	1M004000239	FEDERAL EXPRESS CORP	02/23/01	02/23/01	SHIPPING	3.62
03-19	P9	M00404R0103	ROBERT W. MCDONOUGH	03/01/01	03/31/01	JEFFERSON CITY - RENT	750.00
03-19	P9	M00403R0103	THOMPSON HILLS INVESTMENT CORP	03/01/01	03/31/01	RENT-SEDALIA	600.00
03-19	P9	M00401R0103	WARREN K PARKER/MARY K PARKER	03/01/01	03/31/01	BLUE SPRINGS - RENT	895.00
03-19	P9	M00402R0103	YOLANDA DEPUTY	03/01/01	03/31/01	LEBANON-RENT	625.00
03-22	P1	1M004000249	CHARTER COMMUNICATIONS	03/14/01	04/13/01	CABLE SERVICE	23.27
03-27	P1	1M004000261	CINCULAR WIRELESS	02/11/01	03/10/01	CELLULAR PHONE SVC	37.04
03-27	P1	1M004000265	MISSOURI PUBLIC SERVICE	02/12/01	03/13/01	UTILITIES	55.51
03-31	S5	010590004560		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	106.15
03-31	S5	010590004595		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	627.33
03-31	S5	010590005433		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
03-31	S5	010590005872		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	66.00
03-31	S5	010590006312		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	190.00
03-31	S5	010590006752		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	156.62
						RENT, COMMUNICATION, UTILITIES TOTALS	16,457.50
PRINTING AND REPRODUCTION							
01-31	S3	01031000104	IKON OFFICE SOLUTIONS	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	62.00
02-01	P1	1M004000173	DAVID L. ANDRIUKITS, INC.	01/18/01	01/18/01	PRINTING OVERAGE	5.83
02-26	P5	1M0500014		02/06/01	02/06/01	SINGLE DROP MASS MAIL HANDLING	383.50
02-28	S3	01059000106	PUBLIC PRINTER	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	186.70
03-13	OP	1GP00201002		01/09/01	01/09/01	PRINTING	242.00
03-31	S3	010590000103		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	149.20
						PRINTING AND REPRODUCTION TOTALS	1,029.23
OTHER SERVICES							
01-17	P1	1M004000139	CASS COUNTY & REFUSE SERVICES	01/01/01	01/31/01	TRASH COLLECTION	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. IHE SKELTON—Con						
02-01	PI	IM004000174	MERRY MAIDS	01/16/01	OFFICE CLEANING	30.00
02-12	PI	IM004000194	NAN CASEY	01/05/01	OFFICE CLEANING	120.00
02-13	PI	IM004000195	CASS COUNTY & REFUSE SERVICES	02/01/01	TRASH COLLECTION	18.00
02-26	PI	IM004000210	MERRY MAIDS	02/06/01	OFFICE CLEANING	30.00
03-09	PI	IM004000224	DO	02/26/01	OFFICE CLEANING	30.00
03-09	PI	IM004000236	NAN CASEY	02/03/01	OFFICE CLEANING	120.00
03-12	PI	IM004000230	GAUZY ELITE COMPUTERS	02/05/01	AGENCY CONTRACTS	773.18
03-28	PI	IM004000264	BFI WASTE SERVICES OF KC	03/01/01	TRASH PICKUP	18.00
03-30	PI	IM004000274	MERRY MAIDS	03/20/01	OFFICE CLEANING	30.00
OTHER SERVICES TOTALS:					1,187.18	
SUPPLIES AND MATERIALS						
01-10	PI	IM004000131	SEDALIA DEMOCRAT	01/07/02	NEWSPAPER SUBSCRIPTION	108.00
01-17	PI	IM004000135	CASS CNTY DEMOCRAT-MISSOURIAN	01/07/01	NEWSPAPER SUBSCRIPTION	34.10
01-23	PI	IM004000149	THE POINT	01/03/01	NEWSPAPER	24.00
01-26	PI	IM004000169	ELDON ADVERTISER	01/21/01	NEWSPAPER	34.96
01-31	SI	01031000341		01/03/01	OFFICE SUPPLY (TRANSFER)	510.85
02-01	PI	IM004000170	BERNA DEAN NIERMAN	01/11/01	OFFICE SUPPLIES	7.49
02-01	PI	IM004000173	KON OFFICE SOLUTIONS	01/16/01	OFFICE SUPPLIES	45.70
02-01	PI	IM004000172	MIDLAND PRINTING CO.	01/04/01	OFFICE SUPPLIES	7.49
02-08	PI	IM004000189	THE STAR-HERALD	02/14/02	SUBSCRIPTION	22.00
02-12	PI	IM004000192	PAGE OFFICE SUPPLY	01/26/01	OFFICE SUPPLIES	83.98
02-16	PI	IM004000201	BERNA DEAN NIERMAN	02/01/01	OFFICE SUPPLIES	17.48
02-16	PI	IM004000200	LEXINGTON NEWS	02/28/01	SUBSCRIPTION	36.46
02-27	PI	IM004000209	AQUA COOL	01/01/01	BOTTLED WATER	93.00
02-27	PI	IM004000204	CORPORATE EXPRESS	01/31/01	OFFICE SUPPLIES	46.23
02-28	SI	01059000247		02/01/01	OFFICE SUPPLIES	212.06
03-01	PI	IM004000211	THE KANSAS CITY STAR	02/28/01	OFFICE SUPPLY (TRANSFER)	185.74
03-09	PI	IM004000225	CORPORATE EXPRESS	02/28/02	NEWSPAPER SUBSCRIPTION	59.95
03-09	PI	IM004000227	DATA COMM	02/09/01	OFFICE SUPPLIES	60.00
03-09	PI	IM004000227	KON OFFICE SOLUTIONS	02/22/01	OFFICE SUPPLIES	12.11
03-09	PI	IM004000226	MORGAN COUNTY PRESS	02/20/01	NEWSPAPER SUBSCRIPTION	23.42
03-09	PI	IM004000233	OFESSAN	03/26/01	NEWSPAPER SUBSCRIPTION	35.00
03-09	PI	IM004000232	THE BELLE BANNER	02/22/02	NEWSPAPER SUBSCRIPTION	24.66
03-09	PI	IM004000234	LAKE SUN LEADER	02/15/02	NEWSPAPER SUBSCRIPTION	99.72
03-13	PI	IM004000238	CUSTOM COMMUNICATIONS	03/31/01	NEWSPAPER SUBSCRIPTION	79.95
03-19	PI	IM004000240	UNTERRIED DEMOCRAT	02/20/01	OFFICE SUPPLIES	34.00
03-21	PI	IM004000247	MIDLAND PRINTING CO.	03/30/02	NEWSPAPER SUBSCRIPTION	98.83
03-22	PI	IM004000248	OFFICE MAX	03/06/01	OFFICE SUPPLIES	107.72
03-26	PI	IM004000250	AQUA COOL	02/16/01	BOTTLED WATER	106.50
03-27	PI	IM004000262	COMMUNITY PUBLISHERS INC	02/28/01	NEWSPAPER	40.00
03-27	PI	IM004000263	DEMOCRATIC PUBLISHING COMPANY	03/21/02	NEWSPAPER SUBSCRIPTION	66.84
03-27	PI	IM004000268	SAC-OSAGE PUBLISHING, INC.	04/01/02	NEWSPAPER SUBSCRIPTION	22.22
03-27	PI	IM004000269	THE HOLDEN PROGRESS	05/01/02	NEWSPAPER SUBSCRIPTION	27.00
03-27	PI	IM004000266		04/01/02	NEWSPAPER SUBSCRIPTION	

03-27	P1	1M004000267	WARRENSBURG GAZETTE	04/30/01	04/30/02	NEWSPAPER SUBSCRIPTION	24.55
03-31	S1	01090000230		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	271.26
						SUPPLIES AND MATERIALS TOTALS:	2,663.27
01-31	S2	01031003357	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,181.38
02-28	S2	01059003365		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-436.03
02-28	S2	01059003386		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	1,720.47
03-31	S2	01090003451		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,281.21
						EQUIPMENT TOTALS:	5,747.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,126.29
						OFFICE TOTALS:	
01-25	OP	0USPS120016	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	663.15
						FRANKED MAIL TOTALS:	663.15
			PERSONNEL COMPENSATION				
			BATTLES,LARA MICHELLE	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	411.11
			BUCKLEY,BRAIN T	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	183.33
			FROST,WHITNEY	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	437.50
			GARRETT,ARLETTA P	01/01/01	01/02/01	CASEWORKER	140.00
			HAGEDORN,ROBERT	01/01/01	01/02/01	CHIEF OF STAFF	759.77
			JOHNS,CAROL A	01/01/01	01/02/01	CASEWORKER	126.11
			KUTSCHER,LOUANNA MAE	01/01/01	01/02/01	DISTRICT OFFICE ADMINISTRATOR	277.78
			NIERMAN,BERNA DEAN	01/01/01	01/02/01	DISTRICT OFFICE ADMINISTRATOR	313.33
			OBRIEN,DANA M	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	222.22
			POLLARD,JOHN J	01/01/01	01/02/01	COUNSEL	244.53
			RICHARDSON,MELISSA L	01/01/01	01/02/01	STAFF ASSISTANT	124.45
			RUFF,MELINDA J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	183.33
			SCOTT,CAROL L	01/01/01	01/02/01	CASEWORKER	266.67
			SEITZ,WANDA JOY	01/01/01	01/02/01	DISTRICT OFFICE ADMINISTRATOR	333.33
			WOOD,MARGARET L	01/01/01	01/02/01	STAFF ASSISTANT	180.00
						PERSONNEL COMPENSATION TOTALS:	4,203.45
			RENT, COMMUNICATION, UTILITIES				
01-02	P1	1M004000125	BLUE SPRINGS WATER DEPT	11/10/00	12/08/00	UTILITIES WATER/SEWER	9.66
01-02	P1	1M004000122	SOUTHWESTERN BELL WIRELESS	11/11/00	12/10/00	CELLULAR PHONE SERVICE	64.40
01-09	P1	1M004000179	ROBERT HAGEDORN	12/28/00	12/28/00	POSTAGE	11.75
01-10	P1	1M004000130	BOB MCDONOUGH	11/15/00	12/13/00	UTILITIES WATER/SEWER	9.46
01-10	P1	1M004000130	DO	11/07/00	12/10/00	UTILITIES GAS/ELECTRICITY	72.01
01-11	CO	Z6138558	SOUTHWESTERN BELL WIRELESS	11/11/00	12/10/00	CANCELED CHECK - STOP PAYMENT	-58.24
01-16	P1	1M004000133	AVAYA INC	11/22/00	12/10/00	MONTHLY SERVICE CHARGE	9.02
01-24	SS	01024004555		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	106.15
01-24	SS	01024004990		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,775.83
01-24	SS	01024005428		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
01-24	SS	01024005869		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	60.00
01-24	SS	01024006311		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	190.00
01-24	SS	01024006753		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	149.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,681.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2000 HON. IRE SKELTON—Con.						
OTHER SERVICES						
01-17	P1	1M004000138	12/01/00	OFFICE CLEANING	150.00	150.00
02-01	P1	1M004000174	12/28/00	OFFICE CLEANING	30.00	30.00
				OTHER SERVICES TOTALS	180.00	180.00
SUPPLIES AND MATERIALS						
01-02	P1	1M004000123	01/15/01	HOUSE ACTION REPORT	4,800.00	4,800.00
01-02	P1	1M004000124	01/11/01	CONGRESS DAILY	1,497.00	1,497.00
01-02	P1	1M004000127	01/01/01	NEWSPAPER SUBSCRIPTION	17.80	17.80
01-03	P1	1M004000126	12/05/00	FOOD/ACADEMY REVIEW BOARD MTG	122.13	122.13
01-10	P1	1M004000132	01/01/01	NEWSPAPER SUBSCRIPTION	23.50	23.50
01-17	P1	1M004000136	12/29/00	OFFICE SUPPLIES	15.90	15.90
01-17	P1	1M004000137	01/02/01	OFFICE SUPPLIES	3.20	3.20
01-17	P1	1M004000134	01/01/01	NEWSPAPER SUBSCRIPTION	77.00	77.00
01-19	P1	1M004000150	01/01/01	NEWSPAPER SUBSCRIPTION	24.00	24.00
01-24	P1	1M004000155	12/01/00	BOTTLED WATER	79.50	79.50
01-31	S1	01031000340	12/01/00	OFFICE SUPPLY (TRANSFER)	-331.91	-331.91
				SUPPLIES AND MATERIALS TOTALS	6,273.12	6,273.12
EQUIPMENT						
02-02	P2	OSM1171608	11/17/00	LAPTOP	2,340.00	2,340.00
02-02	P2	OSM1171608	11/17/00	INSTALL	150.00	150.00
02-20	P2	OSM1171845	12/14/00	COMPUTER	1,329.00	1,329.00
02-20	P2	OSM1171845	12/14/00	COMPUTER	1,329.00	1,329.00
02-20	P2	OSM1171845	12/14/00	INSTALL	400.00	400.00
02-20	P2	OSM1171845	12/14/00	SHIPPING	150.00	150.00
02-20	P2	OSM1171846	12/14/00	COMPUTER	1,329.00	1,329.00
02-20	P2	OSM1171846	12/14/00	COMPUTER	1,329.00	1,329.00
02-20	P2	OSM1171846	12/14/00	INSTALL	400.00	400.00
02-20	P2	OSM1171846	12/14/00	SHIPPING	150.00	150.00
02-20	P2	OSM1171847	12/14/00	COMPUTER	1,329.00	1,329.00
02-20	P2	OSM1171847	12/14/00	COMPUTER	1,329.00	1,329.00
02-20	P2	OSM1171847	12/14/00	INSTALL	600.00	600.00
02-20	P2	OSM1171847	12/14/00	SHIPPING	225.00	225.00
03-23	P2	OSM1171844	12/14/00	FILE SERVER	6,685.00	6,685.00
03-23	P2	OSM1171844	12/14/00	INSTALL	695.00	695.00
				EQUIPMENT TOTALS:	21,098.00	21,098.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,099.65	36,099.65
				OFFICE TOTALS:	36,099.65	36,099.65

2001 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 30,157.43
PERSONNEL COMPENSATION 127,345.99

PERSONNEL BENEFITS	120.69
TRAVEL	3,379.20
RENT, COMMUNICATION, UTILITIES	22,593.96
PRINTING AND REPRODUCTION	11,031.53
OTHER SERVICES	210.00
SUPPLIES AND MATERIALS	3,619.68
EQUIPMENT	7,055.61
OFFICIAL EXPENSES OF MEMBERS TOTALS	205,514.09
OFFICE TOTALS:	205,514.09

02-28	OP	1USPS010016	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	511.74
03-19	OP	1M5062401B	DO	02/15/01	02/16/01	FRANKED MAIL	28,165.62
03-19	OP	1USPS20016	DO	02/01/01	02/28/01	FRANKED MAIL	1,480.07
							30,157.43
							FRANKED MAIL TOTALS:

02/12/01	03/31/01	STAFF ASSISTANT	3,130.56
01/03/01	03/31/01	CONGRESSIONAL AIDE	9,777.77
01/21/01	03/31/01	PART-TIME EMPLOYEE	2,916.67
01/03/01	03/31/01	LEG CORRESPONDENT/SYS ADMIN	6,844.43
01/04/01	03/31/01	LEGISLATIVE CORRESPONDENT	5,800.00
01/03/01	03/31/01	LEGISLATIVE DIRECTOR	14,911.10
01/03/01	03/31/01	STAFF ASSISTANT	7,333.33
01/03/01	03/31/01	STAFF ASSISTANT	7,822.23
01/03/01	03/31/01	PART-TIME EMPLOYEE	3,422.23
01/03/01	03/31/01	PART-TIME EMPLOYEE	1,100.00
01/03/01	03/31/01	PRESS SECRETARY	16,133.33
01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,822.23
01/03/01	03/31/01	CONGRESSIONAL AIDE	9,777.77
01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,288.90
01/03/01	03/31/01	COUNSEL	3,578.67
01/03/01	03/31/01	STAFF ASSISTANT	5,866.67
01/03/01	03/31/01	PART-TIME EMPLOYEE	4,486.77
01/03/01	03/31/01	CONGRESSIONAL AIDE	7,333.33
		PERSONNEL COMPENSATION TOTALS:	127,345.99

PERSONNEL BENEFITS					
01-31	S7	01031000135	TRANSIT BENEFITS	47.61	
02-28	S7	01059000168	TRANSIT BENEFITS	25.01	
03-31	S7	01090000171	TRANSIT BENEFITS	48.07	
				PERSONNEL BENEFITS TOTALS	120.69

HON LOUISE M. SLAUGHTER				
01-25	P1	1NY28000121	AIRFARE ROCHESTER/DC	240.75
01-25	P1	1NY28000122	AIRFARE ROUND TRIP	481.50
01-26	P1	1NY28000126	AIRFARE DC/ROCHESTER	190.75
01-30	P1	1NY28000136	MILEAGE ROCHESTER-DC	137.80
02-08	P1	1NY28000144	AIRFARE ROCHESTER-DC (8056)	240.75
02-26	P1	1NY28000152	PARKING	9.00
02-26	P1	1NY28000154	AIRFARE ROCHESTER TO DC	240.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
02-27	P1	INV28000150	01/09/01	MILEAGE	47.97	
03-07	P1	INV28000159	02/23/01	TAXI	8.00	
03-07	P1	INV28000159	02/23/01	TAXI	8.00	
03-07	P1	INV28000155	02/07/01	TAXI ON OFFICIAL BUSINESS	11.00	
03-07	P1	INV28000161	02/27/01	AIRFARE BOSTON TO DC	75.75	
03-07	P1	INV28000162	02/16/01	AIRFARE DC TO ROCHESTER #1779	240.75	
03-15	P1	INV28000166	03/06/01	AIRFARE ROCHESTER TO DC	240.75	
03-15	P1	INV28000167	01/09/01	MILEAGE	58.82	
03-21	P1	INV28000188	03/07/01	PARKING	12.00	
03-21	P1	INV28000174	03/13/01	TAXI	30.00	
03-21	P1	INV28000171	03/08/01	AIRFARE DC TO ROCHESTER 5164	240.75	
03-21	P1	INV28000172	03/16/01	R/T AIR ROCHESTER TO DC 6556	481.50	
03-21	P1	INV28000184	02/13/01	AIRFARE NY TO DC	45.75	
03-21	P1	INV28000187	03/06/01	PARKING	4.00	
03-21	P1	INV28000173	03/15/01	PARKING AT OFFICIAL EVENT	10.00	
03-30	P1	INV28000190	03/22/01	AIRFARE DC-ROCHESTER	240.75	
03-30	P1	INV28000191	03/01/01	PARKING	10.00	
03-30	P1	INV28000192	01/17/01	MILEAGE	72.11	
TRAVEL TOTALS					3,379.20	
RENT, COMMUNICATION, UTILITIES						
01-25	P1	INV28000125	12/30/00	DELIVERY SERVICE	60.00	
01-26	P1	INV28000130	01/09/01	OVERNIGHT MAIL	10.98	
01-26	S6	NY000518901	01/01/01	RENT ROCHESTER	5,822.00	
01-26	P1	INV28000128	01/04/01	MAILING SERVICE	325.00	
01-30	P1	INV28000139	02/01/01	CABLE SERVICE FOR DO	39.06	
02-22	P1	INV28000149	01/26/01	OVERNIGHT MAIL	3.62	
02-22	P1	INV28000147	01/27/01	DELIVERY SERVICE	60.00	
02-23	CB	FX010223a	01/23/01	OVERNIGHT MAIL	7.36	
02-26	P1	INV28000153	01/24/01	OVERNIGHT MAIL	14.53	
02-27	S6	NY000518902	02/01/01	RENT ROCHESTER	5,822.00	
02-28	S5	01059004561	01/03/01	DISTRICT OFC TEL EQUIP (IRFR)	116.80	
02-28	S5	01059004996	01/03/01	DISTRICT OFC TEL TOLLS (IRFR)	197.30	
02-28	S5	01059005434	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
02-28	S5	01059005873	01/03/01	DC TEL EQUIP (TRANSFER)	393.00	
02-28	S5	01059006313	01/03/01	DC TEL SERVICE (TRANSFER)	211.00	
02-28	S5	01059006753	01/03/01	DC TEL TOLLS (TRANSFER)	266.40	
03-02	CB	FX010302a	02/14/01	OVERNIGHT MAIL	7.41	
03-07	P1	INV28000158	03/01/01	CABLE SERVICE FOR DO	39.06	
03-09	CB	FX010309a	02/20/01	OVERNIGHT MAIL	3.74	
03-14	P1	INV28000170	02/08/01	POSTAGE	34.00	
03-21	P1	INV28000179	02/24/01	DELIVERY SERVICE	64.00	
03-23	CB	FX010323a	03/08/01	OVERNIGHT MAIL	3.67	
03-29	S6	NY000518903	03/01/01	RENT ROCHESTER	5,822.00	

03-30	P1	IN28000194	TIME WARNER COMMUNICATIONS	04/01/01	04/30/01	CABLE SERVICE FOR DO	93.11
03-31	S5	01090004561		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	116.80
03-31	S5	01090004996		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	213.53
03-31	S5	01090005434		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
03-31	S5	01090005873		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	87.00
03-31	S5	01090006313		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	211.00
03-31	S5	01090006753		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	270.55
						RENT, COMMUNICATION, UTILITIES TOTALS	22,593.96
PRINTING AND REPRODUCTION							
02-08	P1	IN28000142	CHRISTOPHER ZELTMANN	01/25/01	01/25/01	FILM	7.58
02-26	P1	IN28000151	DISTRICT PHOTO INC.	01/25/01	01/25/01	PHOTOGRAPHIC EXPENSES	3.88
02-28	S3	0105900242		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	296.00
03-05	P5	1M5062401A	DAVID L. ANDRUKITIS, INC.	02/15/01	02/15/01	SINGLE DROP MASS MAIL PRINTING	7,512.00
03-08	P1	IN28000160	LEICHTNER STUDIOS	02/16/01	02/16/01	PHOTO OFFICIAL PORTRAIT	249.00
03-15	P1	IN28000168	DANKA OFFICE IMAGING CO	02/18/01	02/18/01	METER USAGE	43.66
03-21	P1	IN28000169	DAVID L. ANDRUKITIS, INC.	03/07/01	03/07/01	PRINTING AND MAILING	142.25
03-21	P1	IN28000176	DANKA OFFICE IMAGING CO	02/04/01	02/04/01	USAGE BILLING	19.66
03-21	P1	IN28000181	DAVID L. ANDRUKITIS, INC.	03/16/01	03/16/01	PRINTING AND MAILING SVC	45.00
03-21	P5	0M5062414A	US CAPITOL HISTORICAL SOCIETY	02/06/01	02/06/01	SINGLE DROP MASS MAIL PRINTING	2,712.50
						PRINTING AND REPRODUCTION TOTALS	11,031.53
OTHER SERVICES							
03-30	P1	IN28000193	CLINTON SERVICE GROUP	03/22/01	03/22/01	COMPUTER SERVICE	210.00
						OTHER SERVICES TOTALS	210.00
SUPPLIES AND MATERIALS							
01-09	P1	IN28000101	LEADERSHIP DIRECTORIES, INC.	06/01/01	06/01/02	FEDERAL YELLOW BOOK	305.00
01-24	P1	IN28000119	HELEN REID	01/08/01	01/08/01	OFFICE SUPPLIES	6.62
01-25	P1	IN28000123	CINDY JOHNSON	01/13/01	01/13/01	OFFICE SUPPLIES	15.53
01-26	P1	IN28000127	DOW JONES & COMPANY, INC.	02/05/01	02/05/02	WALL ST JOURNAL SUBSCRIPTION	175.00
01-29	P1	IN28000134	MONORE CO. BOARD OF ELECTIONS	01/08/01	01/08/01	SUBSCRIPTION	65.00
01-29	P1	IN28000133	NATIONAL BUSINESS FURNITURE	01/04/01	01/04/01	4 OFFICE CHAIRS	911.80
01-29	P1	IN28000135	STAPLES BUSINESS ADVANTAGE	01/00/01	01/10/01	OFFICE SUPPLIES	30.74
01-30	P1	IN28000138	CINDY JOHNSON	01/19/01	01/19/01	OFFICE SUPPLIES	82.07
01-30	P1	IN28000137	HON. LOUISE M. SLAUGHTER	01/13/01	01/13/01	OFFICE SUPPLIES	72.74
01-31	S1	01031000797		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	118.87
02-08	P1	IN28000143	CINDY JOHNSON	01/19/01	01/19/01	OFFICE SUPPLIES	9.27
02-08	P1	IN28000141	STAPLES BUSINESS ADVANTAGE	01/24/01	01/24/01	OFFICE SUPPLIES	18.47
02-08	P1	IN28000140	WOMEN'S POLICY, INC	02/01/01	02/01/02	SUBSCRIPTION	495.00
02-22	P1	IN28000148	CLINTON SERVICE GROUP	02/08/01	02/08/01	COMPUTER SERVICE	210.00
02-22	P1	IN28000145	HON. LOUISE M. SLAUGHTER	02/14/01	02/14/01	MEAL WITH CONSTITUENTS	70.30
02-22	P1	IN28000146	MAYER BROTHERS	01/01/01	01/31/01	BOTTLED WATER	8.95
02-28	HV	1A901000547		01/10/01	01/10/01	FRAMING (TRANSFER)	118.00
02-28	S1	01059000567		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	4.75
03-07	P1	IN28000164	AQUA COOL	01/31/01	01/31/01	BOTTLED WATER	60.00
03-07	P1	IN28000156	HON. LOUISE M. SLAUGHTER	02/19/01	02/19/01	OFFICE SUPPLIES	17.19
03-07	P1	IN28000163	DO	01/31/01	01/31/01	MEAL WITH CONSTITUENTS	26.15
03-16	P1	IN28000165	SHERRYE P HENRY	03/06/01	03/06/01	OFFICE SUPPLIES	24.30
03-21	P1	IN28000180	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	60.00
03-21	P1	IN28000185	HON. LOUISE M. SLAUGHTER	02/27/01	02/27/01	MEAL WITH CONSTITUENTS	49.00
03-21	P1	IN28000186	DO	02/23/01	02/23/01	OFFICE SUPPLIES	33.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
03-21	P1	INY28000178	02/28/01	BOTTLED WATER		8.95
03-21	P1	MAYER, BROTHERS	03/19/01	OFFICE SUPPLIES		31.38
03-21	P1	SHERVIE P HENRY	03/05/01	OFFICE SUPPLIES		28.75
03-21	P1	SHARLES BUSINESS ADVANTAGE	03/13/01	OFFICE SUPPLIES		82.57
03-21	P1	DO	03/13/01	OFFICE SUPPLIES		84.00
03-21	P1	INY28000182	03/13/01	OFFICE SUPPLIES		395.33
03-21	P1	DO	03/13/01	OFFICE SUPPLY (TRANSFER)		3,619.68
03-31	S1	010950000508	03/01/01			
EQUIPMENT						
01-31	S2	01031003740	01/03/01	EQUIPMENT (TRANSFER)		2,351.87
02-28	S2	01059003808	02/28/01	EQUIPMENT (TRANSFER)		2,351.87
03-31	S2	010950003922	03/01/01	EQUIPMENT (TRANSFER)		7,055.61
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS:	
					205,514.09	
					205,514.09	
					205,514.09	
2000 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	00SPS120016	12/01/00	FRANKED MAIL		544.95
					FRANKED MAIL TOTALS:	
					544.95	
PERSONNEL COMPENSATION						
EATON, MARY						
01/01/01		GRADY WILLIAM H	01/02/01	CONGRESSIONAL AIDE		222.22
01/01/01		DO	01/02/01	CHIEF OF STAFF		472.22
01/02/01		HERTZ, KENNETH J	01/02/01	CHIEF OF STAFF (OTHER COMPENSATION)		944.44
01/01/01		JOHNSON, CYNTHIA P	01/02/01	LEG CORRESPONDENT/SYS ADMIN		155.56
01/01/01		KOTARY, MARY E	01/02/01	LEGISLATIVE DIRECTOR		338.89
01/01/01		LARKE, PATRICIA C	01/02/01	STAFF ASSISTANT		166.67
01/01/01		LAIROVA, OLISA A	01/02/01	STAFF ASSISTANT		177.78
01/01/01		LEVALLEY, ELIZABETH ANNE	01/02/01	PART-TIME EMPLOYEE		77.78
01/01/01		POMFONO, BECKY B	01/02/01	PART-TIME EMPLOYEE		25.00
01/01/01		REID, HELEN A	01/02/01	PRESS SECRETARY		366.67
01/01/01		RUMFOLA, CHRISTINE A	01/02/01	LEGISLATIVE CORRESPONDENT		177.78
01/01/01		SCHAEFER, SALLY A	01/02/01	CONGRESSIONAL AIDE		222.22
01/01/01		SPENCER, H. NORMAN STUART	01/02/01	LEGISLATIVE ASSISTANT		211.11
01/01/01		TURCHETTI, SUZANNE	01/02/01	COUNSEL		81.33
01/01/01		WILSON, ROBERTA	01/02/01	STAFF ASSISTANT		133.33
01/01/01		ZELTMANN, CHRISTOPHER	01/02/01	PART-TIME EMPLOYEE		101.97
01/01/01			01/02/01	CONGRESSIONAL AIDE		166.67
					PERSONNEL COMPENSATION TOTALS:	
					4,041.64	
TRAVEL						
01-04	P1	INY28000070	10/25/00	AIRFARE DC/ROCHESTER		240.50
01-04	P1	INY28000074	12/14/00	AIRFARE ROCHESTER/DC		240.50
01-04	P1	INY28000075	12/08/00	AIRFARE DC/ROCHESTER		240.50

01-04	P1	INV28000076	DO	12/13/00	12/13/00	PARKING	2.75
01-04	P1	INV28000077	DO	11/12/00	12/04/00	MILEAGE	200.53
01-09	P1	INV28000093	CINDY JOHNSON	12/28/00	12/20/00	TAXI	14.00
01-09	P1	INV28000099	DO	12/18/00	12/18/00		14.50
01-09	P1	INV28000095	HON LOUISE M. SLAUGHTER	12/16/00	12/16/00	AIRFARE DC-ROCHESTER	240.50
01-09	P1	INV28000096	DO	12/16/00	12/16/00	TAXI TO AIRPORT IN DC	14.00
01-09	P1	INV28000094	MARY P. EATON	02/16/00	12/07/00	MILEAGE	142.35
01-09	P1	INV28000107	DO	09/29/00	09/29/00	PARKING	1.35
01-17	P1	INV28000115	HON LOUISE M. SLAUGHTER	12/19/00	12/21/00	AIRFARE ROCHESTER/DC/ROCHESTER	481.00
01-23	P1	INV28000120	MARY E NOTARY	11/01/00	12/31/00	MILEAGE	5.85
02-27	P1	INV28000150	CHRISTOPHER ZELTMANN	11/30/00	12/14/00	MILEAGE	25.61
						TRAVEL TOTALS:	1,863.94
RENT, COMMUNICATION, UTILITIES							
01-04	P1	INV28000079	FEDERAL EXPRESS CORP	09/25/00	10/10/00	OVERNIGHT MAIL	10.86
01-04	P1	INV28000069	TIME WARNER COMMUNICATIONS	11/01/00	11/30/00	CABLE SERVICE	148.45
01-04	P1	INV28000078	UNITED PARCEL SERVICE	09/09/00	10/06/00	DELIVERY SERVICE	60.00
01-09	P1	INV28000110	CLINTON SERVICE GROUP	11/01/00	11/30/00	COMPUTER SERVER CONNECTIONS	210.00
01-09	P1	INV28000103	FEDERAL EXPRESS CORP	11/01/00	11/01/00	OVERNIGHT MAIL	7.17
01-09	P1	INV28000104	DO	11/08/00	11/08/00	OVERNIGHT MAIL	3.62
01-09	P1	INV28000105	DO	11/20/00	11/22/00	OVERNIGHT MAIL	11.16
01-09	P1	INV28000109	DO	12/08/00	12/14/00	OVERNIGHT MAIL	13.31
01-09	HR	ACH357515	TIME WARNER COMMUNICATIONS	11/01/00	11/30/00	ACH PAYMENT RETURN	-148.45
01-09	P1	INV28000108	DO	12/01/00	12/31/00	CABLE SERVICE	42.16
01-09	P1	INV28000111	UNITED PARCEL SERVICE	12/02/00	12/08/00	DELIVERY SERVICE	135.00
01-10	P1	INV28RW0069	TIME WARNER COMMUNICATIONS	11/01/00	11/30/00	CABLE SERVICE	148.45
01-23	P1	INV28000117	FEDERAL EXPRESS CORP	01/02/01	01/02/01	OVERNIGHT MAIL	42.37
01-24	S5	01024004556		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	116.80
01-24	S5	01024004991		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	178.04
01-24	S5	01024005429		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24	S5	01024005470		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	84.00
01-24	S5	01024006312		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	211.00
01-24	S5	01024006754		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	312.12
01-25	P1	INV28000124	CLINTON SERVICE GROUP	12/29/00	12/29/00	COMPUTER SERVER CONNECTIONS	210.00
03-07	P1	INV28000157	FEDERAL EXPRESS CORP	11/28/00	11/30/00	OVERNIGHT MAIL	7.42
03-30	P1	INV28000189	DO	12/18/00	12/20/00	OVERNIGHT MAIL	10.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,953.36
PRINTING AND REPRODUCTION							
01-04	P1	INV28000073	DISTRICT PHOTO INC	11/25/00	11/25/00	PHOTOGRAPHIC EXPENSES	18.64
01-04	P1	INV28000071	MARY P. EATON	04/26/00	08/25/00	PHOTO DEVELOPMENT	57.66
01-23	P1	INV28000118	DAVID L ANDRIUKIS, INC.	12/29/00	12/29/00	PRINTING BUSINESS CARDS	22.50
01-29	P1	INV28000132	DISTRICT PHOTO INC	10/04/00	12/30/00	PHOTOGRAPHIC EXPENSES	18.64
03-21	P5	0M5062414A	US CAPITOL HISTORICAL SOCIETY	12/20/00	12/20/00	SINGLE DROP MASS MAIL PRINTING	2,075.00
						PRINTING AND REPRODUCTION TOTALS:	2,192.44
OTHER SERVICES							
01-04	P1	INV28000066	CLINTON SERVICE GROUP	10/31/00	10/31/00	CONTRACTED COMPUTER TRAINING	911.60
						OTHER SERVICES TOTALS:	911.60
SUPPLIES AND MATERIALS							
01-04	P1	INV28000067	AQUA COOL	10/01/00	11/30/00	BOTTLED WATER	139.89
01-04	P1	INV28000081	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/31/02	PUBLICATIONS	18,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LOUISE MCINTOSH SLAUGHTER—Con						
01-04	P1	INV28000082	02/21/00	PUBLICATIONS	271.20	
01-04	P1	INV28000083	01/20/01	NEWSPAPER SUBSCRIPTION	752.00	
01-04	P1	INV28000084	02/06/03	NEWSPAPER SUBSCRIPTION	299.00	
01-04	P1	INV28000086	08/01/01	SUBSCRIPTION	20.00	
01-04	P1	INV28000087	01/01/01	SUBSCRIPTION	1,190.00	
01-04	P1	INV28000088	11/30/00	BOTTLED WATER	26.20	
01-04	P1	INV28000088	01/19/01	PUBLICATIONS	2,994.00	
01-04	P1	INV28000090	12/28/00	PUBLICATIONS	42.00	
01-04	P1	INV28000089	01/03/01	PUBLICATION	48.00	
01-04	P1	INV28000090	12/28/00	PUBLICATIONS	42.00	
01-04	P1	INV28000090	12/27/00	PUBLICATIONS	54.00	
01-04	P1	INV28000090	12/27/00	PUBLICATIONS	42.00	
01-04	P1	INV28000090	12/27/00	PUBLICATIONS	42.00	
01-04	P1	INV28000090	09/12/01	PUBLICATIONS	69.95	
01-04	P1	INV28000088	11/14/00	OFFICE SUPPLIES	201.98	
01-04	P1	INV28000072	11/17/00	NEWSPAPER SUBSCRIPTION	292.16	
01-09	P1	INV28000106	12/31/00	NEWSPAPER SUBSCRIPTION	34.63	
01-09	P1	INV28000098	12/08/00	FOOD/BEVERAGE FOR MEETING	41.02	
01-09	P1	INV28000092	12/12/00	OFFICE FURNISHING	214.95	
01-09	P1	INV28000097	12/06/00	MEAL WITH CONSTITUENT	10.90	
01-09	P1	INV28000102	01/01/01	NEWSPAPER SUBSCRIPTION	416.00	
01-09	P1	INV28000100	08/01/00	MAGAZINE SUBSCRIPTION	52.82	
01-17	P1	INV28000112	12/26/00	OFFICE SUPPLY-VCR	278.00	
01-17	P1	INV28000112	12/26/00	OFFICE SUPPLY-DIGITAL CAMERA	328.83	
01-17	P1	INV28000114	11/29/00	OFFICE SUPPLIES	10.65	
01-17	HR	189441	09/12/01	RET'D CHK. INCORRECT PAYEE	69.95	
01-23	P1	INV28000116	12/06/00	BOTTLED WATER	46.65	
01-29	P1	INV28000131	12/31/00	BOTTLED WATER	8.95	
01-30	P1	INV28000129	01/01/01	MEDIA REPORT SUBSCRIPTION	780.00	
01-31	SI	01031000756	12/01/00	OFFICE SUPPLY (TRANSFER)	55.47	
02-02	P2	05SP441316	12/26/00	RUBBER STAMP (FORMAT HR05)	6.00	
02-02	P2	05SP441316	12/26/00	RUBBER STAMP (FORMAT THRO5)	7.25	
02-26	CO	Z6140220	01/01/01	CANCELED CHECK - STOP PAYMENT	416.00	
03-07	P1	INV28RW0102	01/01/01	REPLACE LOST CHECK NEWSPAPER	416.00	
SUPPLIES AND MATERIALS TOTALS:					27,557.61	
01-04	P1	INV28000065	10/01/00	EQUIPMENT MAINTENANCE	210.00	
EQUIPMENT TOTALS					210.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					40,275.54	
OFFICE TOTALS:					40,275.54	
FRAMED MAIL					918.90	

2001 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

918.90

153,284.68
 PERSONNEL COMPENSATION 92.07
 PERSONNEL BENEFITS 8,250.17
 TRAVEL 14,351.78
 RENT, COMMUNICATION, UTILITIES 1,360.70
 PRINTING AND REPRODUCTION 464.47
 OTHER SERVICES 7,500.56
 SUPPLIES AND MATERIALS 11,219.43
 EQUIPMENT 197,442.76
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 197,442.76
 OFFICE TOTALS:
 197,442.76

153,284.68
 PERSONNEL COMPENSATION 92.07
 PERSONNEL BENEFITS 8,250.17
 TRAVEL 14,351.78
 RENT, COMMUNICATION, UTILITIES 1,360.70
 PRINTING AND REPRODUCTION 464.47
 OTHER SERVICES 7,500.56
 SUPPLIES AND MATERIALS 11,219.43
 EQUIPMENT 197,442.76
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 197,442.76
 OFFICE TOTALS:
 197,442.76

OFFICIAL EXPENSES OF MEMBERS

02-28 OP IM00650001A UNITED STATES POSTAL SERVICE
 02-28 OP IUSP3020016 DO
 03-19 OP IUSP3020016 DO

PERSONNEL COMPENSATION

BRAZELL, DIANE R 01/03/01 01/27/01 FRANKED MAIL 135.80
 CHANDLER, SHANIA M 01/03/01 01/03/01 FRANKED MAIL 402.10
 CLAPP, RUTH P 01/03/01 02/28/01 FRANKED MAIL 381.00
 DANFORTH, LINDA D 01/03/01 01/03/01 FRANKED MAIL 918.90
 DENTON, JODI 01/03/01 01/03/01 FRANKED MAIL TOTALS 6,355.56
 EAGAN, SEAN P 01/03/01 01/03/01 OFFICE MANAGER 10,266.67
 JOHN'S LAUREL E 01/03/01 01/03/01 LEGISLATIVE ASSISTANT 3,911.10
 LAMBERT, LEE 01/03/01 01/03/01 PART-TIME EMPLOYEE 16,377.77
 DO 01/03/01 01/03/01 DISTRICT DIRECTOR 6,111.10
 DO 01/03/01 01/03/01 LEGISLATIVE CORRESPONDENT 9,288.90
 LASKOWSKI, LIBERTY R 01/03/01 01/03/01 FIELD REPRESENTATIVE 9,288.90
 DO 01/03/01 01/03/01 LEG. ASST/DEPT. PRESS SEC 5,624.99
 DO 01/03/01 01/03/01 CONSTITUENT SERVICES 451.39
 LUCAS, JEFFREY P 01/03/01 01/03/01 CONSTITUENT SERVICES (OTHER COMPENSATION) 1,180.55
 MARFELINA 01/03/01 01/03/01 CONSTITUENT SERVICES 1,933.33
 MULLIGAN, JOHN P 01/03/01 01/03/01 PART-TIME EMPLOYEE 5,763.88
 RAWLING, NICOLE A 01/03/01 01/03/01 STAFF ASSISTANT 6,844.44
 READING, JEFF 01/03/01 01/03/01 LEG. CORRESPONDENTS ADM 17,111.10
 REIMERS, MILT 01/03/01 01/03/01 LEGISLATIVE DIRECTOR 916.67
 SZALAY, SARA J 01/03/01 01/03/01 PAID INTERN 5,902.77
 TRIPLETT, JORDAN 01/03/01 01/03/01 CONSTITUENT SERVICES 8,555.56
 WISE, ALEXANDRIA L 01/03/01 01/03/01 DISTRICT SCHEDULER/FIELD REP 7,333.33
 01/03/01 01/03/01 OFFICE MANAGER/SCHEDULER 8,066.67
 01/03/01 01/03/01 LEGISLATIVE ASSISTANT 22,000.00
 01/03/01 01/03/01 CHIEF OF STAFF 153,284.68
 PERSONNEL COMPENSATION TOTALS:
 92.07
 PERSONNEL BENEFITS 92.07
 PERSONNEL BENEFITS TOTALS 161.25
 TRAVEL 18.00
 LAUREL, JOHNS 01/05/01 01/05/01 AIRFARE DISTRICT-DC 827.00
 DO 01/06/01 01/06/01 TAXI 15.50
 HON, ADAM SMITH 01/05/01 01/05/01 AIRFARE 17.50
 JORDAN, TRIPLETT 01/05/01 01/05/01 MILEAGE 14.40
 ALI, WISE 01/07/01 01/07/01 TAXIS 14.40
 LEE, LAMBERT 01/05/01 01/05/01 MILEAGE 14.40

PERSONNEL BENEFITS

03-31 ST 01090000238
 PERSONNEL BENEFITS 92.07
 PERSONNEL BENEFITS TOTALS 161.25
 TRAVEL 18.00
 LAUREL, JOHNS 01/05/01 01/05/01 AIRFARE DISTRICT-DC 827.00
 DO 01/06/01 01/06/01 TAXI 15.50
 HON, ADAM SMITH 01/05/01 01/05/01 AIRFARE 17.50
 JORDAN, TRIPLETT 01/05/01 01/05/01 MILEAGE 14.40
 ALI, WISE 01/07/01 01/07/01 TAXIS 14.40
 LEE, LAMBERT 01/05/01 01/05/01 MILEAGE 14.40

STATEMENT OF DISBURSEMENTS

2520

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ADAM SMITH—Con.						
11-24	P1	IWA09000125	01/05/01	PARKING		6.00
01-25	P1	IWA09000132	01/18/01	MILEAGE		177.60
01-25	P1	IWA09000135	01/10/01	PARKING		7.00
01-26	P1	IWA09000137	01/24/01	AIRFARE		827.50
02-06	P1	IWA09000141	01/29/01	TAXIS		122.00
02-06	P1	IWA09000144	01/30/01	AIRFARE		318.00
02-06	P1	IWA09000144	01/30/01	CAR RENTAL		188.59
02-06	P1	IWA09000144	01/31/01	PARKING		35.00
02-06	P1	IWA09000144	01/29/01	GASOLINE		6.76
02-06	P1	IWA09000144	01/30/01	MEALS		28.68
02-08	P1	IWA09000146	01/03/01	MILEAGE		422.40
02-08	P1	IWA09000147	01/19/01	PARKING		9.50
02-22	P1	IWA09000161	02/13/01	TAXIS		40.00
02-22	P1	IWA09000163	01/28/01	R/T AIRFARE SEATTLE-WASH		827.50
02-22	P1	IWA09000163	02/01/01	CAB FARE		21.00
02-22	P1	IWA09000164	01/30/01	TAXI		17.00
02-22	P1	IWA09000164	01/24/01	PARKING		9.00
02-23	P1	IWA09000167	02/20/01	AIRFARE SEA-DC-SEA		323.00
02-26	P1	IWA09000157	01/24/01	MEALS		61.48
02-26	P1	IWA09000152	01/23/01	MARC TICKET		5.00
03-05	P1	IWA09000169	02/06/01	TAXI		94.00
03-05	P1	IWA09000172	02/23/01	AIRFARE SEATTLE-DC		590.25
03-05	P1	IWA09000172	02/16/01	PARKING		179.58
03-05	P1	IWA09000172	02/23/01	CAR RENTAL		9.50
03-05	P1	IWA09000172	02/22/01	PARKING		28.89
03-05	P1	IWA09000172	02/21/01	MEALS		35.21
03-05	P1	IWA09000172	02/23/01	GASOLINE		12.25
03-09	P1	IWA09000175	01/17/01	PARKING		139.80
03-09	P1	IWA09000181	02/28/01	MILEAGE		144.00
03-09	P1	IWA09000174	01/30/01	MILEAGE		13.02
03-09	P1	IWA09000174	01/29/01	PARKING		219.30
03-09	P1	IWA09000179	02/28/01	MILEAGE		11.00
03-09	P1	IWA09000180	02/21/01	PARKING		24.00
03-13	P1	IWA09000188	02/12/01	MEALS		10.43
03-13	P1	IWA09000189	02/13/01	MEALS		42.00
03-13	P1	IWA09000184	02/07/01	MILEAGE		31.50
03-13	P1	IWA09000184	02/22/01	PARKING		16.00
03-15	P1	IWA09000190	02/28/01	PARKING		16.00
03-21	P1	IWA09000196	03/09/01	TAXI		199.23
03-21	P1	IWA09000195	02/12/01	HOTEL		827.50
03-21	P1	IWA09000198	03/16/01	R/T AIR SEA-WASH #0829		168.53
03-21	P1	IWA09000191	01/25/01	MEALS		43.64
03-21	P1	IWA09000191	01/25/01	GASOLINE		218.62
03-21	P1	IWA09000191	01/29/01	CAR RENTAL		

03-21	P1	1WA09000191	DO	01/19/01	01/29/01	AIRFARE	315.00
03-21	P1	1WA09000197	SHANA M CHANDLER	02/16/01	02/25/01	CAR RENTAL	219.51
03-21	P1	1WA09000197	DO	02/15/01	02/25/01	TAXI	31.00
03-21	P1	1WA09000197	DO	02/16/01	02/25/01	MEALS	63.40
03-21	P1	1WA09000197	DO	02/18/01	02/25/01	GASOLINE	39.85
						TRAVEL TOTALS:	8,250.17
RENT, COMMUNICATION, UTILITIES							
01-19	P1	1WA09000119	FEDERAL EXPRESS CORP	12/29/00	01/04/01	DELIVERY	49.36
01-24	P1	1WA09000130	DO	01/02/01	01/10/01	DELIVERY CHARGE	16.15
01-24	P9	WA0901R0101	WM RILEY & COMPANY	01/01/01	01/31/01	TACOMA - RENT	3,005.00
01-29	P1	1WA09000139	SPRINT PCS	01/03/01	01/20/01	CELLULAR PHONE SERVICE	38.40
02-06	P1	1WA09000142	FEDERAL EXPRESS CORP	01/13/01	01/19/01	DELIVERY	18.08
02-21	P9	WA0901R0102	WM RILEY & COMPANY	02/01/01	02/28/01	TACOMA - RENT	3,005.00
02-22	P1	1WA09000162	FEDERAL EXPRESS CORP	01/26/01	01/31/01	DELIVERY	22.24
02-22	P1	1WA09000159	MCI WORLDWOM	01/03/01	01/31/01	TOLL FREE SERVICE	133.97
02-26	P1	1WA09000160	SARA SZALAY	02/13/01	02/13/01	STAMPS	27.20
02-26	P1	1WA09000151	FEDERAL EXPRESS CORP	01/22/01	01/22/01	DELIVERY	3.62
02-28	SS	01059003565		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	34.25
02-28	SS	01059003600		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	638.98
02-28	SS	01059005438		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
02-28	SS	01059005877		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	79.00
02-28	SS	01059006317		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	203.00
02-28	SS	01059006757		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	107.89
03-05	P1	1WA09000171	FEDERAL EXPRESS CORP	02/08/01	02/08/01	DELIVERY	3.74
03-05	P1	1WA09000143	SARA SZALAY	01/29/01	01/29/01	STAMPS	13.60
03-09	P1	1WA09000178	FEDERAL EXPRESS CORP	01/23/01	02/12/01	DELIVERY	28.31
03-15	P1	1WA09000182	LINDA D DANFORTH	01/03/01	01/31/01	CELL PHONE BILL	59.94
03-19	P9	WA0901R0103	WM RILEY & COMPANY	03/01/01	03/31/01	TACOMA - RENT	3,005.00
03-21	P1	1WA09000194	FEDERAL EXPRESS CORP	02/28/01	02/28/01	DELIVERY	3.67
03-21	P1	1WA09000202	DO	02/01/01	02/15/01	DELIVERY	11.09
03-21	P1	1WA09000200	MCI WORLDWOM	02/01/01	02/28/01	TOLL FREE SERVICE	281.79
03-21	P1	1WA09000199	SPRINT PCS	02/19/01	03/10/01	CELL PHONE SVC	54.15
03-27	P1	1WA09000203	FEDERAL EXPRESS CORP	03/02/01	03/02/01	DELIVERY	10.96
03-27	P1	1WA09000206	SARA SZALAY	03/19/01	03/19/01	STAMPS	35.20
03-31	SS	01090004565		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	34.25
03-31	SS	01090005000		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	856.75
03-31	SS	01090005438		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
03-31	SS	01090003877		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	79.00
03-31	SS	01090006317		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	203.00
03-31	SS	01090006757		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	152.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,351.78
PRINTING AND REPRODUCTION							
01-23	P1	1WA09000121	DAVID L ANDRUKITIS, INC	01/03/01	01/10/01	PRINT BUSINESS CARDS	196.00
01-25	P1	1WA09000131	DO	01/19/01	01/21/01	PRINT BUSINESS CARDS	56.03
02-22	P1	1WA09000165	BRIAN DALEALCON PHOTOGRAPHY	12/29/00	01/23/01	STAFF PHOTO	478.49
02-26	P1	1WA09000152	LAUREL JOHNS	01/24/01	01/24/01	PRINTING	19.06
03-21	P1	1WA09000196	ALI WEISE	01/27/01	02/03/01	PRINTING/FRAMING	139.00
03-21	P1	1WA09000201	DAVID L ANDRUKITIS, INC.	02/12/01	02/12/01	PRINTING - SHANA	28.00
03-27	P1	1WA09000207	LAUREL JOHNS	03/22/01	03/22/01	PRINTING	444.15
						PRINTING AND REPRODUCTION TOTALS:	1,360.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ADAM SMITH—Con.						
OTHER SERVICES						
03-01	PI	IWA09000156		AMERICAN BUSINESS TECHNO		
			02/12/01	TEKTRONICS PRINTER PARTS		464.47
			02/12/01			464.47
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
01-17	PI	IWA09000114	02/17/01	CQ WEEKLY		1,696.00
01-17	PI	IWA09000115	04/02/01	DAILY MONITOR		1,849.00
01-17	PI	IWA09000112	02/08/02	SUBSCRIPTION		30.00
01-17	PI	IWA09000113	01/03/01	SUBSCRIPTION		24.95
01-17	PI	IWA09000108	01/27/01	SUBSCRIPTION		55.00
01-17	PI	IWA09000109	01/31/01	SUBSCRIPTION		71.00
01-17	PI	IWA09000110	01/23/01	SUBSCRIPTION		145.08
01-18	PI	IWA09000111	01/11/01	SUB KENT & AUBURN REPORT		60.00
01-18	PI	IWA09000111	01/31/01	SUBSCRIPTION		43.00
01-23	PI	IWA09000123	01/07/01	NEWSPAPER SUBSCRIPTION		108.00
01-23	PI	IWA09000124	01/21/01	NEWSPAPER SUBSCRIPTION		140.40
01-23	PI	IWA09000122	01/17/01	REFERENCE BOOK		28.55
01-24	PI	IWA09000126	01/04/01	FOOD/BEVERAGE FOR MEETINGS		72.02
01-25	PI	IWA09000133	01/24/01	OFFICE SUPPLIES		68.49
01-29	PI	IWA09000138	01/03/01	OFFICE SUPPLY (TRANSFER)		519.14
01-31	SI	01031000576	01/03/01	BOTTLED WATER		99.25
02-08	PI	IWA09000145	01/03/01	FOOD & BEVERAGE		29.86
02-08	PI	IWA09000148	03/29/01	SUBSCRIPTION		40.00
02-22	PI	IWA09000156	03/29/01	SUBSCRIPTION		40.00
02-22	PI	IWA09000157	05/25/01	SUBSCRIPTION		72.95
02-72	PI	IWA09000154	02/15/01	DISTRICT OFFICE KEYS		15.00
02-72	PI	IWA09000155	02/01/01	OFFICE SUPPLY (TRANSFER)		586.40
02-28	SI	01059000414	03/03/01	BOTTLED WATER		132.00
03-05	PI	IWA09000170	02/15/01	FOOD & BEVERAGE		76.00
03-09	PI	IWA09000177	01/04/01	TONER PURCHASE		59.99
03-13	PI	IWA09000186	01/03/01	OFFICE SUPPLIES-DO		134.62
03-13	PI	IWA09000185	02/07/01	FOOD & BEVERAGE		9.00
03-15	PI	IWA09000183	02/02/01	FOOD AND BEVERAGE		47.00
03-21	PI	IWA09000193	02/01/01	BOTTLED WATER		33.13
03-21	PI	IWA09000192	03/17/01	SOFTWARE PURCHASE		155.69
03-28	PI	IWA09000204	03/09/01	SUBSCRIPTION		30.00
03-29	PI	IWA09000205	03/14/01	SUBSCRIPTION		30.00
03-31	SI	01059000374	03/01/01	OFFICE SUPPLY (TRANSFER)		1,004.04
			03/31/01			7,500.56
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	SZ	01031003556	01/03/01	EQUIPMENT (TRANSFER)		3,592.93
02-28	SZ	01059003603	02/01/01	EQUIPMENT (TRANSFER)		3,813.25
03-31	SZ	01059003684	03/01/01	EQUIPMENT (TRANSFER)		3,813.25

EQUIPMENT TOTALS: 11,219.43
OFFICIAL EXPENSES OF MEMBERS TOTALS: 197,442.76
OFFICE TOTALS: 197,442.76

2000 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

01-25 OP FRANKED MAIL UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BIORNSTAD,JEFF E
DO
BRAZELL,DIANE R
CHANDLER,SHANA M
CLAPP,RUTH P
DANFORTH,LINDA D
EAGAN,SEAN P
JOHNS,LAUREL E
LAMBERT,LEE
LASKOWSKI,LIBERTY R
MAFFEI,GINA
MULLIGAN,JOHN P
READING,JEFF
REIMERS,MILT
SZALAY,SARA J
TRIPLETT,JORDAN
WEISE,ALEXANDRIA L

TRAVEL

01-02 P1 1WA09000076 ALI WEISE
01-02 P1 1WA09000076 DO
01-02 P1 1WA09000082 DO
01-02 P1 1WA09000082 DO
01-02 P1 1WA09000082 DO
01-02 P1 1WA09000077 HON. ADAM SMITH
01-02 P1 1WA09000077 DO
01-02 P1 1WA09000077 DO
01-02 P1 1WA09000085 DO
01-02 P1 1WA09000083 SARA SZALAY
01-02 P1 1WA09000083 DO
01-02 P1 1WA09000083 DO
01-02 P1 1WA09000083 DO
01-02 P1 1WA09000087 DO
01-02 P1 1WA09000087 DO
01-05 P1 1WA09000084 GINA MAFFEI
01-05 P1 1WA09000084 DO
01-05 P1 1WA09000084 DO
01-05 P1 1WA09000084 DO
01-05 P1 1WA09000093 JORDAN TRIPLETT

12/01/00 01/02/01 FRANKED MAIL
FRANKED MAIL TOTALS:
01/01/01 01/02/01 CHIEF OF STAFF
01/01/01 01/02/01 CHIEF OF STAFF (OTHER COMPENSATION)
01/01/01 01/02/01 OFFICE MANAGER
01/01/01 01/02/01 LEGISLATIVE ASSISTANT
01/01/01 01/02/01 PART-TIME EMPLOYEE
01/01/01 01/02/01 DISTRICT DIRECTOR
01/01/01 01/02/01 FIELD REPRESENTATIVE
01/01/01 01/02/01 LEG. CORRESP./SYSTEMS ADM
01/01/01 01/02/01 CONSTITUENT SERVICES
01/01/01 01/02/01 PART-TIME EMPLOYEE
01/01/01 01/02/01 STAFF ASSISTANT
01/01/01 01/02/01 SENIOR LEGISLATIVE ASSISTANT
01/01/01 01/02/01 CONSTITUENT SERVICES
01/01/01 01/02/01 DISTRICT SCHEDULER/FIELD REP
01/01/01 01/02/01 OFFICE MANAGER/SCHEDULER
01/01/01 01/02/01 LEGISLATIVE ASSISTANT
01/01/01 01/02/01 COMMUN & POLICY DIR
PERSONNEL COMPENSATION TOTALS:

12/18/00 12/20/00 RENTAL CAR
10/20/00 10/20/00 AIRFARE ONE WAY
12/17/00 12/19/00 TAXI
12/19/00 12/19/00 PARKING
12/18/00 12/20/00 AIRFARE
12/12/00 12/15/00 AIRFARE
11/17/00 12/12/00 TAXIS
12/08/00 12/08/00 PARKING
12/15/00 12/15/00 TAXI
12/18/00 12/18/00 MEALS
12/19/00 12/20/00 PARKING
12/15/00 12/15/00 TAXI
12/19/00 12/22/00 GASOLINE
12/15/00 12/22/00 CAR RENTAL
12/15/00 12/27/00 AIRFARE
12/18/00 12/26/00 AIRFARE
12/18/00 12/20/00 RENTAL CAR
12/26/00 12/26/00 TAXI
12/19/00 12/19/00 PARKING
12/17/00 12/26/00 AIRFARE

256.75
256.75

500.00
3,250.00
138.89
216.67
88.89
333.33
194.44
166.67
138.89
66.67
138.89
266.67
104.17
194.45
155.56
172.22
361.11
6,487.52

98.97
413.50
110.00
14.00
827.00
827.00
68.75
4.00
57.05
13.70
14.00
20.00
28.87
156.15
322.00
379.00
74.92
17.95
10.00
322.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION A.L.O.W.—Con						
2000 HON. ADAM SMITH—Con.						
01-05	P1	IWA090000933	12/17/00	MEALS		23.89
01-05	P1	IWA090000933	12/17/00	PARKING		6.00
01-05	P1	IWA090000933	12/18/00	TRANSIT (SEATTLE/TACOMA)		4.00
01-05	P1	IWA090000933	12/17/00	TAXI		33.00
01-05	P1	IWA090000934	12/18/00	MILEAGE		37.50
01-05	P1	IWA090000936	12/05/00	MILEAGE		45.00
01-05	P1	IWA090000988	12/03/00	AIRFARE		322.00
01-05	P1	IWA090000988	10/10/00	MILEAGE		24.75
01-05	P1	IWA090000995	11/15/00	PARKING		6.00
01-05	P1	IWA090000995	12/01/00	MEALS		32.47
01-05	P1	IWA090000995	12/04/00	TAXIS		25.75
01-05	P1	IWA090000992	12/12/00	MILEAGE		30.50
01-05	P1	IWA090000992	12/19/00	PARKING		10.00
01-05	P1	IWA090000989	11/30/00	MILEAGE		207.00
01-08	P1	IWA090000101	12/15/00	CAR RENTAL		136.63
01-08	P1	IWA090000101	12/18/00	GASOLINE		43.09
01-08	P1	IWA090000101	12/27/00	TAXI		15.00
01-16	P1	IWA090000105	12/15/00	MEALS		182.08
01-16	P1	IWA090000105	12/15/00	AIRFARE DC-DISTRICT		161.25
01-16	P1	IWA090000105	12/19/00	GASOLINE		59.75
01-16	P1	IWA090000105	12/19/00	PARKING		10.00
01-16	P1	IWA090000105	12/15/00	TAXI		17.00
01-17	P1	IWA090000106	12/15/00	AIRFARE		319.00
01-18	P1	IWA090000117	10/24/00	AIRFARE		413.50
01-19	P1	IWA090000118	12/18/00	AIRFARE		322.00
01-19	P1	IWA090000118	12/18/00	TAXI		38.00
01-19	P1	IWA090000118	12/19/00	PARKING		10.00
01-19	P1	IWA090000118	12/18/00	CAR RENTAL		180.64
01-24	P1	IWA090000127	12/04/00	MILEAGE		24.00
01-25	HR	1894478	10/20/00	REIMB. INCORRECT PAYEE		413.50
02-20	P1	IWA090000153	12/28/00	MEALS		30.12
02-20	P1	IWA090000153	12/30/00	CAR RENTAL		355.26
02-20	P1	IWA090000153	12/29/00	GASOLINE		19.40
TRAVEL TOTALS:						6,509.94
RENT, COMMUNICATION, UTILITIES						
01-02	P1	IWA090000080	12/04/00	EXPRESS DELIVERY		7.42
01-02	P1	IWA090000086	12/06/00	EXPRESS DELIVERY		19.08
01-02	P1	IWA090000078	12/06/00	STAMPS		6.60
01-02	P1	IWA090000081	12/01/00	CELL PHONE SERVICE		37.28
01-05	P1	IWA090000097	12/13/00	STAMPS		33.00
01-05	P1	IWA090000099	11/01/00	CELL PHONE TOLLS		61.00
01-09	P1	IWA090000102	12/26/00	DELIVERY		21.97
01-23	P1	IWA090000120	12/01/00	TOLL FREE SERVICE		133.75

01-24	SS	01024004560		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	34.25
01-24	SS	01024004995		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	708.38
01-24	SS	01024005433		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
01-24	SS	01024005874		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	440.00
01-24	SS	01024006316		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	203.00
01-24	SS	01024006758		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	148.29
01-25	P1	1WA09000136		12/01/00	12/31/00	CELL PHONE TOLLS	59.89
01-30	P1	1WA09000140		12/15/00	12/31/00	EXPRESS DELIVERY	105.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,087.26
01-02	P1	1WA09000076	ALL WEISE	12/19/00	12/19/00	PRINTING	12.94
03-13	OP	1GF00201002	PUBLIC PRINTER	12/22/00	12/22/00	PRINTING	58.00
						PRINTING AND REPRODUCTION TOTALS:	70.94
01-02	P1	1WA09000079	CRYSTAL SPRINGS WATER COMPANY	11/17/00	11/30/00	BOTTLED WATER	44.53
01-05	P1	1WA09000100	DEER PARK SPRING WATER	12/04/00	12/26/00	BOTTLED WATER	52.75
01-05	P1	1WA09000098	LINDA D DANFORTH	12/07/00	12/07/00	FOOD & BEVERAGE	70.00
01-05	P1	1WA09000090	SEAN P EAGAN	12/27/00	12/27/00	OFFICE SUPPLIES	6.92
01-05	P1	1WA09000091	DO	12/28/00	12/28/00	FOOD & BEVERAGE	10.39
01-09	P1	1WA09000103	DIANE R BRAZELL	12/11/00	12/29/00	OFFICE SUPPLIES	86.61
01-09	P1	1WA09000104	DO	01/02/01	01/02/01	OFFICE SUPPLIES/PRINTER	135.60
01-24	P1	1WA09000129	CRYSTAL SPRINGS WATER COMPANY	12/01/00	12/31/00	BOTTLED WATER	58.11
01-24	P1	1WA09000128	PIUGET SOUND BUSINESS JOURNAL	12/07/00	12/07/01	SUBSCRIPTION	70.95
01-25	P1	1WA09000134	LINDA D DANFORTH	12/20/00	12/20/00	FOOD/BEVERAGE FOR MEETINGS	90.00
01-31	S1	01031000575		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-85.78
02-22	P1	1WA09000158	CONGRESSIONAL QUARTERLY, INC	07/03/00	08/05/01	PUBLICATION	2,250.00
						SUPPLIES AND MATERIALS TOTALS:	2,790.08
01-31	P2	OSM1171583	ACS DESKTOP SOLUTIONS, INC.	11/15/00	11/15/00	LAPTOP	3,205.00
01-31	P2	OSM1171583	DO	11/15/00	11/15/00	LAPTOP	3,205.00
01-31	P2	OSM1171583	DO	11/15/00	11/15/00	INSTALL	500.00
						EQUIPMENT TOTALS	6,910.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,112.49
						OFFICE TOTALS:	26,112.49
1999 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03-01	CO	Z61404298	WM M. RILEY & COMPANY	08/11/99	08/11/99	CANCELED CHECK - STALE DATED	-112.13
						OTHER SERVICES TOTALS:	-112.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-112.13
						OFFICE TOTALS:	-112.13
2001 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,711.59
PERSONNEL COMPENSATION							166,138.44
TRAVEL							1,755.65
RENT, COMMUNICATION, UTILITIES							18,100.92

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHRISTOPHER H. SMITH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010016	01/03/01	UNITED STATES POSTAL SERVICE		
03-19	OP	IUSPS020016	02/01/01	FRANKED MAIL		
PERSONNEL COMPENSATION						
CAREY, CONSTANCE A						
		CARROLL, JEAN E	01/03/01	CASE WORKER/SCHEDULER	2,100.11	2,100.11
		CHAPMAN, DONNA B	01/03/01	CASEWORKER/SPECIAL ASSISTANT	633.96	633.96
		CHARBONNEAU, LORETTA	01/03/01	STAFF ASSISTANT	4,963.92	4,963.92
		CONAWAY, KATHLEEN M	01/03/01	REGIONAL DIRECTOR	10,411.32	10,411.32
		CUSEY, JOHN MARK	01/03/01	LEGISLATIVE ASSISTANT	205,815.91	205,815.91
		DICKINSON, PETER ALLEN	02/22/01	SHARED EMPLOYEE		
		GESKE, MICHELLE T	02/01/01	COMMUNICATIONS DIRECTOR		
		GOLDEN, JOYCE E	01/03/01	SCHEDULER/OFFICE MANAGER		
		GRILLETTO, FRANCES	01/03/01	REGIONAL DIRECTOR		
		HOGAN, KATHRYN S	01/03/01	STAFF ASSISTANT/OFFICE MANAGER		
		HYER, MARILYN A	01/03/01	LEGISLATIVE ASSISTANT		
		KUSH, DAVID C	01/03/01	CASEWORKER/SPECIAL ASSISTANT		
		MODERWOTT, MARY E	01/03/01	LEGISLATIVE ASSISTANT		
		NAPOLI, ANDREW V	01/03/01	CHIEF OF STAFF		
		REED, MARY K	01/03/01	LEGISLATIVE ASSISTANT		
		REES, GROVER, JOSEPH	01/03/01	PART-TIME EMPLOYEE		
		RYAN, WILLIAM E	01/03/01	SHARED EMPLOYEE		
		SIMMS, MARY E	01/03/01	PART-TIME EMPLOYEE		
		WHITE, JILL A	01/03/01	STAFF ASSISTANT		
		YONEL, ELIZABETH, GERALDINE	01/03/01	CASEWORKER/SPECIAL ASSISTANT		
TRAVEL						
02-08	P1	IN040000131	01/25/01	TRAIN DC-DISTRICT	166,138.44	166,138.44
02-08	P1	IN040000131	01/25/01	TRAIN DISTRICT-DC	89.00	89.00
02-08	P1	IN040000132	01/25/01	MEAL	100.00	100.00
02-22	P1	IN040000144	02/12/01	PRIVATE AUTO MILEAGE	4.00	4.00
02-22	P1	IN040000144	02/12/01	TOLLS DC-NJ-DC	119.10	119.10
02-22	P1	IN040000151	02/11/01	MILEAGE	8.50	8.50
02-22	P1	IN040000151	02/11/01	TOLLS	134.40	134.40
02-22	P1	IN040000151	02/11/01	TOLLS	15.95	15.95
PERSONNEL COMPENSATION TOTALS:						
OFFICE TOTALS:					205,815.91	205,815.91
FRANKED MAIL TOTALS:					2,100.11	2,100.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					205,815.91	205,815.91

02-22	P1	IN/04000133	JOYCE ELIZABETH GOLDEN	01/24/01	01/26/01	PRIVATE AUTO MILEAGE	60.90
02-22	P1	IN/04000133	DO	01/24/01	01/26/01	TOLLS	2.50
02-22	P1	IN/04000140	LORETTA CHARBONNEAU	01/18/01	01/25/01	PRIVATE AUTO MILEAGE	39.30
02-77	P1	IN/04000137	MARY E. MCDERMOTT NOUMAN	02/02/01	02/02/01	PARKING	17.00
02-23	P1	IN/04000138	KATHLEEN CONAWAY	02/01/01	02/01/01	PARKING	12.00
02-23	P1	IN/04000141	MARY SIMS	02/08/01	02/08/01	TAXIS	12.00
03-07	P1	IN/04000160	DAVID C KUSH	02/23/01	02/23/01	MILEAGE DC-NI-DC	118.20
03-07	P1	IN/04000160	DO	02/23/01	02/23/01	TOLLS	11.00
03-07	P1	IN/04000162	HON. CHRISTOPHER H. SMITH	02/22/01	02/24/01	PRIVATE AUTO MILEAGE	122.40
03-07	P1	IN/04000162	DO	02/22/01	02/24/01	TOLLS DC-NI-DC	12.85
03-07	P1	IN/04000161	KATHLEEN CONAWAY	02/25/01	02/26/01	PRIVATE AUTO MILEAGE	176.70
03-07	P1	IN/04000161	DO	02/24/01	02/24/01	TOLLS	4.00
03-07	P1	IN/04000161	DO	02/26/01	02/26/01	TOLLS NI-DC	7.15
03-07	P1	IN/04000153	MARILYN A HYER	02/15/01	02/15/01	TRAINING SEMINAR IN NEWARK	10.00
03-07	P1	IN/04000153	DO	02/15/01	02/15/01	TAXIS	6.50
03-09	P1	IN/04000166	JOYCE ELIZABETH GOLDEN	02/12/01	02/12/01	PRIVATE AUTO MILEAGE	19.50
03-09	P1	IN/04000167	LORETTA CHARBONNEAU	02/07/01	02/13/01	TRAIN NI-DC-NI	149.00
03-09	P1	IN/04000164	PETER DICKINSON	02/01/01	02/01/01	DC PARKING	11.00
03-09	P1	IN/04000165	DO	02/01/01	02/01/01	DC TOLLS	1.00
03-16	P1	IN/04000179	LORETTA CHARBONNEAU	02/23/01	02/27/01	MILEAGE	85.80
03-16	P1	IN/04000179	DO	02/27/01	02/27/01	PARKING & TOLLS	12.80
03-16	P1	IN/04000177	MARILYN A HYER	02/28/01	02/28/01	MILEAGE	16.80
03-20	P1	IN/04000172	DONNA B CHAPMAN	02/15/01	02/15/01	MILEAGE	44.10
03-20	P1	IN/04000172	DO	02/15/01	02/15/01	PARKING/TOLLS	13.45
03-21	P1	IN/04000183	DO	03/09/01	03/09/01	PRIVATE AUTO MILEAGE	15.00
03-21	P1	IN/04000183	DO	03/09/01	03/09/01	TOLLS	0.70
03-21	P1	IN/04000184	LORETTA CHARBONNEAU	03/09/01	03/09/01	PRIVATE AUTO MILEAGE	69.30
03-27	P1	IN/04000201	HON. CHRISTOPHER H. SMITH	03/10/01	03/10/01	TRAIN - NI/DC	60.00
03-27	P1	IN/04000201	DO	03/10/01	03/10/01	PARKING AT TRAIN STATION	24.00
03-27	P1	IN/04000201	DO	03/01/01	03/10/01	PARKING/TOLLS	5.75
03-27	P1	IN/04000197	JOYCE ELIZABETH GOLDEN	03/09/01	03/09/01	PRIVATE AUTO MILEAGE	54.00
03-27	P1	IN/04000199	MARY E. MCDERMOTT NOUMAN	03/11/01	03/11/01	PRIVATE AUTO MILEAGE	54.00
03-27	P1	IN/04000200	DO	03/09/01	03/11/01	PARKING	36.00
						TRAVEL TOTALS	1,755.65
01-09	P1	IN/04000099	RENT, COMMUNICATION, UTILITIES	01/01/01	01/31/01	CABLE SERVICE WHITING DO	31.70
01-23	P1	IN/04000111	ADELPHIA	12/21/00	01/20/01	CELLULAR PHONE SERVICE	35.53
01-24	P9	IN/04010101	VERIZON WIRELESS	01/01/01	01/31/01	RENT-HAMILTON	2,090.00
01-24	P9	IN/04020101	ANTHONY SPADACCINI	01/01/01	01/31/01	WHITING - RENT	1,500.00
01-29	P1	IN/04020101	WHITING HOLDING, L.L.C.	01/08/01	02/07/01	CABLE SERVICE FOR HAMILTON DO	37.24
01-29	P1	IN/04000116	CABLEVISION OF HAMILTON	01/09/01	01/09/01	DELIVERY CHARGE	3.62
01-29	P1	IN/04000118	FEDERAL EXPRESS CORP	12/19/00	01/19/01	ENERGY FOR HAMILTON DO	441.84
01-29	P1	IN/04000121	PSE&G	02/01/01	02/28/01	CABLE SERVICE	31.70
02-08	P1	IN/04000129	ADELPHIA	02/03/01	01/19/01	DELIVERY CHARGES	36.06
02-08	P1	IN/04000126	FEDERAL EXPRESS CORP	12/24/00	01/24/01	ELECTRICITY	475.24
02-08	P1	IN/04000130	GPU ENERGY	02/01/01	02/28/01	RENT-HAMILTON	1,910.00
02-21	P9	IN/04010102	ANTHONY SPADACCINI	02/01/01	02/28/01	WHITING - RENT	1,500.00
02-21	P9	IN/04020102	WHITING HOLDING, L.L.C.	02/08/01	03/07/01	CABLE SERVICE	41.23
02-22	P1	IN/04000147	CABLEVISION OF HAMILTON	01/19/01	01/24/01	DELIVERY CHARGE	18.40
02-22	P1	IN/04000135	FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2001 HON. CHRISTOPHER H. SMITH—Con.						
02-22	P1	IN04000146	01/26/01	DELIVERY CHARGES	17.44	
02-28	S4	01059001034	01/03/01	RECORDING (TRANSFER)	102.70	
02-28	S3	01059004563	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	81.60	
02-28	S5	01059004998	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	711.51	
02-28	S5	01059005436	01/03/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
02-28	S5	01059005875	01/03/01	DC TEL EQUIP (TRANSFER)	116.00	
02-28	S5	01059006315	01/03/01	DC TEL SERVICE (TRANSFER)	206.00	
02-28	S5	01059006755	01/03/01	DC TEL TOLLS (TRANSFER)	769.52	
03-07	P1	IN040000157	03/01/01	CABLE SERVICE FOR WHITING DO	31.70	
03-07	P1	IN040000154	02/02/01	DELIVERY CHARGES	53.32	
03-07	P1	IN040000159	01/23/01	DELIVERY CHARGES	21.72	
03-07	P1	IN040000158	01/19/01	ENERGY FOR HAMILTON DO	427.97	
03-16	P1	IN040000174	02/16/01	DELIVERY	47.39	
03-16	P1	IN040000178	01/25/01	UTILITIES	435.86	
03-16	P1	IN040000175	01/21/01	CELLULAR PHONE SVC	32.03	
03-19	P9	IN040100103	03/01/01	RENT-HAMILTON	2,000.00	
03-19	P9	IN040200103	03/01/01	WHITING - RENT	1,500.00	
03-22	P1	IN040000193	03/08/01	CABLE SERVICE	41.23	
03-22	P1	IN040000186	02/16/01	DELIVERY CHARGES	40.89	
03-27	P1	IN040000196	03/06/01	DELIVERY CHARGE	7.36	
03-27	P1	IN040000201	03/13/01	DELIVERY	14.04	
03-31	S5	010590004563	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	81.60	
03-31	S5	010590004998	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,018.86	
03-31	S5	010590005436	02/01/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
03-31	S5	01090005875	02/01/01	DC TEL EQUIP (TRANSFER)	56.00	
03-31	S5	01090006315	02/01/01	DC TEL SERVICE (TRANSFER)	206.00	
03-31	S5	01090006755	02/01/01	DC TEL TOLLS (TRANSFER)	360.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,100.92	
PRINTING AND REPRODUCTION						
01-23	P1	IN040000112	01/08/01	BUSINESS CARDS/PRINTING	24.00	
01-23	P1	IN040000113	01/04/01	BUSINESS CARDS/PRINTING	33.45	
01-31	S3	01031001005	01/03/01	PHOTOGRAPHIC (TRANSFER)	6.40	
02-22	P1	IN040000136	02/03/01	BUSINESS CARDS	24.00	
02-27	P1	IN040000150	02/14/01	BUSINESS CARDS	47.00	
02-28	S3	01059000108	02/01/01	PHOTOGRAPHIC (TRANSFER)	237.40	
03-07	P1	IN040000155	02/15/01	BUSINESS CARDS	70.95	
03-21	P1	IN040000182	02/14/01	PHOTOGRAPHIC SERVICES	15.55	
03-21	P1	IN040000181	03/13/01	PHOTOGRAPHIC SERVICES	16.77	
03-21	P1	IN040000181	02/22/01	PHOTOGRAPHIC SERVICES	6.34	
03-21	P1	IN040000181	02/11/01	PHOTOGRAPHIC EXPENSES	7.36	
03-21	P1	IN040000189	03/08/01	PHOTOGRAPHIC EXPENSES	17.99	
03-27	P1	IN040000189	03/14/01	BUSINESS CARDS	23.00	
03-27	P1	IN040000194	02/14/01	PRINTING	1,463.00	

03-27	P1	IN04000195	PETER DICKINSON	03/16/01	03/16/01	PHOTOGRAPHY EXPENSES	6.33
03-27	P1	IN04000198	DO	03/16/01	03/16/01	PHOTOGRAPHIC (TRANSFER)	45.57
03-31	S3	01090000104		03/01/01			55.00
OTHER SERVICES							2,100.11
PRINTING AND REPRODUCTION TOTALS							
02-08	P1	IN04000124	MR. ED'S JANITORIAL SERVICES	01/03/01	01/31/01	JANITORIAL SERVICE	140.00
02-17	P1	IN04000149	NEW JERSEY CLIPPING SERVICE	01/03/01	01/29/01	NJ NEWS CLIPS	180.79
03-26	P1	IN04000176	MR. ED'S JANITORIAL SERVICES	02/01/01	02/28/01	JANITORIAL SERVICE	140.00
03-16	P1	IN04000173	NEW JERSEY CLIPPING SERVICE	02/01/01	02/22/01	NJ NEWS CLIPS	173.17
OTHER SERVICES TOTALS							633.96
SUPPLIES AND MATERIALS							
01-29	P1	IN04000117	MARY E. MCDEERMOTT NOONAN	01/19/01	01/22/01	FOOD/CONSTITUENT MEETINGS	368.63
01-29	P1	IN04000115	THE WASHINGTON TIMES	05/18/01	05/15/02	SUBSCRIPTION/DC OFFICE	111.84
01-31	S1	01031000346		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	350.24
02-08	P2	03SPA41632	ANNIN FLAG COMPANY	01/18/01	02/01/01	3 X 5 P.O.W. FLAG	31.18
02-08	P1	IN04000123	BURLINGTON COUNTY TIMES	02/01/01	02/01/02	SUBSCRIPTION	170.00
02-08	P1	IN04000128	CITY OFFICE OUTFITTERS	01/12/01	01/12/01	OFFICE SUPPLIES	138.02
02-08	P1	IN04000125	MR. ED'S JANITORIAL SERVICES	01/03/01	01/31/01	OFFICE SUPPLIES	45.00
02-08	P1	IN04000127	WISSAHICON	12/21/00	01/31/01	BOTTLED WATER	35.75
02-16	HR	189463	MARY E. MCDEERMOTT NOONAN	01/19/01	01/22/01	REIMB. PAYMENT ERROR	-27.56
02-22	P1	IN04000139	CITY OFFICE OUTFITTERS	01/22/01	01/22/01	OFFICE SUPPLIES	24.50
02-22	P1	IN04000145	HON. CHRISTOPHER H. SMITH	02/13/01	02/13/01	FOOD & BEV. CONSTITUENT MTG	55.65
02-22	P1	IN04000142	MARY E. MCDEERMOTT NOONAN	02/12/01	02/12/01	FOOD & BEV MEETING WITH CONST.	40.00
02-22	P1	IN04000148	SNOW VALLEY INC.	01/13/01	01/31/01	BOTTLED WATER	78.00
02-23	P1	IN04000143	MICHELLE T GIESKE	02/12/01	02/12/01	FOOD & BEV. CONSTITUENT MTG	59.26
02-28	HV	1A901000547		01/03/01	01/03/01	FRAMING (TRANSFER)	150.00
02-28	S1	01059000751		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	587.54
03-07	P1	IN04000156	LANIER WORLDWIDE, INC.	02/12/01	02/12/01	OFFICE SUPPLIES	31.50
03-09	P1	IN04000166	JOYCE ELIZABETH GOLDEN	01/09/01	01/09/01	REFERENCE MATERIAL	50.88
03-09	P1	IN04000169	L&L JUICE ENTERPRISES	01/01/01	01/31/01	BOTTLED WATER	23.00
03-09	P1	IN04000170	DO	02/09/01	02/09/01	BOTTLED WATER FOR WHITING DO	18.00
03-09	P1	IN04000168	MINUTEMAN PRESS	02/08/01	02/08/01	REFERENCE MATERIALS	665.00
03-16	P1	IN04000163	PETER DICKINSON	02/21/01	02/21/01	REFERENCE MATERIALS	322.54
03-16	P1	IN04000180	CITY OFFICE OUTFITTERS	02/21/01	02/21/01	OFFICE SUPPLIES	185.16
03-16	P1	IN04000176	MR. ED'S JANITORIAL SERVICES	02/28/01	02/28/01	JANITORIAL SUPPLIES	45.00
03-19	P1	IN04000171	WISSAHICON	02/16/01	02/16/01	BOTTLED WATER	25.25
03-21	P1	IN04000181	JOYCE ELIZABETH GOLDEN	02/10/01	02/10/01	OFFICE SUPPLIES	6.25
03-21	P1	IN04000181	DO	02/22/01	02/22/01	FOOD/BEV FOR CONSTITUENT MTG	11.51
03-22	P1	IN04000191	LANIER WORLDWIDE, INC.	02/17/01	02/17/01	COPIER TONER	161.70
03-22	P1	IN04000185	SNOW VALLEY INC.	02/09/01	02/28/01	BOTTLED WATER	45.50
03-22	P1	IN04000187	XEROX CORPORATION	03/07/01	03/07/01	SUPPLIES	104.00
03-23	P1	IN04000188	DO	03/07/01	03/07/01	SUPPLY FREIGHT CHARGE	8.63
03-27	P1	IN04000192	L&L JUICE ENTERPRISES	02/28/01	02/28/01	BOTTLED WATER	11.00
03-28	P2	03SPA42411	ACCUCOM SYSTEMS	03/16/01	03/19/01	DRUM FOR HP 4500	85.00
03-31	HV	1A901000583		02/22/01	02/22/01	FRAMING (TRANSFER)	284.00
03-31	S1	0109000233		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	661.75
SUPPLIES AND MATERIALS TOTALS							4,963.92
EQUIPMENT							
01-31	S2	01031000361		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,477.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CHRISTOPHER H SMITH—Con.						
02-28	S2	01059003389	02/28/01	EQUIPMENT (TRANSFER)		3,477.04
03-31	S2	01090003455	03/31/01	EQUIPMENT (TRANSFER)		3,457.24
					EQUIPMENT TOTALS:	10,411.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,815.91
					OFFICE TOTALS:	205,815.91
2000 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	00SP5120016	12/01/00	FRANKED MAIL		401.57
					FRANKED MAIL TOTALS:	401.57
PERSONNEL COMPENSATION						
CAREY CONSTANCE A						
01/01/01			01/02/01	CASE WORKER/SCHEDULER		283.33
01/01/01			01/02/01	CASEWORKER/SPECIAL ASSISTANT		269.44
01/01/01			01/02/01	STAFF ASSISTANT		169.86
CHAPMAN DONNA B						
01/01/01			01/02/01	REGIONAL DIRECTOR		393.33
CHARBONNEAU LORETTA						
01/01/01			01/02/01	LEGISLATIVE ASSISTANT		266.67
CONWAY KATHLEEN M						
01/01/01			01/02/01	PRESS SECRETARY		233.33
CONNELLY CHRISTOPHER P						
01/01/01			01/02/01	SCHEDULER/OFFICE MANAGER		138.89
GIESKE MICHELLE T						
01/01/01			01/02/01	REGIONAL DIRECTOR		247.22
GOLDEN JOYCE E						
01/01/01			01/02/01	STAFF ASSISTANT/OFFICE MANAGER		130.92
GRILLETTO FRANCES						
01/01/01			01/02/01	LEGISLATIVE ASSISTANT		133.33
HOGAN KATHRYN S						
01/01/01			01/02/01	CASEWORKER/SPECIAL ASSISTANT		169.72
HYER MARILYN A						
01/01/01			01/02/01	LEGISLATIVE ASSISTANT		219.56
KUSH DAVID C						
01/01/01			01/02/01	CHIEF OF STAFF		672.22
MCDEMOTT MARY E						
01/01/01			01/02/01	LEGISLATIVE ASSISTANT		438.89
NAPOLLANDREW V						
01/01/01			01/02/01	PART-TIME EMPLOYEE		86.11
REED MARY K						
01/01/01			01/02/01	SHARED EMPLOYEE		18.33
REES GROVER JOSEPH						
01/01/01			01/02/01	PART-TIME EMPLOYEE		72.22
RYAN WILLIAM E						
01/01/01			01/02/01	STAFF ASSISTANT		166.67
SIMMS MARY E						
01/01/01			01/02/01	CASEWORKER/SPECIAL ASSISTANT		102.78
WHITE JILL A						
01/01/01			01/02/01	STAFF ASSISTANT		100.00
					PERSONNEL COMPENSATION TOTALS:	4,312.82
YONELLE ELIZABETH GERALDINE						
TRAVEL						
01-09	P1	1N04000100	12/22/00	MILEAGE DC-NI-DC		134.40
01-09	P1	1N04000100	12/22/00	TOLLS DC-NI-DC		11.75
01-09	P1	1N04000100	01/01/01	MILEAGE DC-NI-DC		134.40
01-09	P1	1N04000100	01/02/01	TOLLS DC-NI-DC		14.20
01-23	P1	1N04000101	12/11/00	DISTRICT MILEAGE		22.20
01-23	P1	1N04000106	12/15/00	DISTRICT MILEAGE		42.60
					TRAVEL TOTALS:	359.55
RENT, COMMUNICATION, UTILITIES						
01-09	P1	1N04000096	12/07/00	DELIVERY CHARGES		47.76
					FEDERAL EXPRESS CORP	

01-09	P1	1N04000097	DO	12/15/00	12/15/00	DELIVERY CHARGES	19.07
01-09	P1	1N04000094	GPU ENERGY	11/23/00	12/23/00	ENERGY FOR WHITING DO	432.00
01-23	P1	1N04000114	FEDERAL EXPRESS CORP	12/22/00	12/22/00	DELIVERY CHARGES	7.12
01-24	S5	01024004558		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	81.60
01-74	S5	01024004993		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	773.32
01-24	S5	01024005431		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42
01-24	S5	01024005872		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,572.00
01-74	S5	01024006314		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	195.00
01-74	S5	01024006756		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	397.37
01-29	P1	1N04000119	FEDERAL EXPRESS CORP	12/21/00	12/29/00	DELIVERY CHARGES	117.03
01-29	P1	1N04000120	MANCHESTER TOWNSHIP (MUA)	09/15/00	12/09/00	WATER/SEWER FOR WHITING DO	17.36
03-06	P2	HCV0100238	VERIZON WIRELESS	02/16/01	02/16/01	STAR TAC 7868	299.98
03-06	P2	HCV0100238	DO	02/16/01	02/16/01	CLA ADAPTER 31-0022-01.LW	69.98
03-06	P2	HCV0100238	DO	02/16/01	02/16/01	X-CAP BATTERIES 66405	179.98
03-06	P2	HCV0100238	DO	02/16/01	02/16/01	RAPID CHARGERS 66412	119.98
03-06	P2	HCV0100238	DO	02/16/01	02/16/01	S995 HANDSFREE CAR KIT	199.99
03-06	P2	HCV0100238	DO	02/16/01	02/16/01	ONE EARBUO EM425W	14.99
03-06	P2	HCV0100238	DO	02/16/01	02/16/01	EARPELCE PLANT20W	24.99
						RENT, COMMUNICATION, UTILITIES TOTALS	6,352.94
01-09	P1	1N04000095	PRINTING AND REPRODUCTION	12/28/00	12/28/00	PRINTING BUSINESS CARDS	195.00
			GOVBUSINESSCARDS.COM			PRINTING AND REPRODUCTION TOTALS	195.00
			OTHER SERVICES				
01-23	P1	1N04000103	MR. ED'S JANITORIAL SERVICES	12/01/00	12/31/00	JANITORIAL SERVICE	175.00
01-23	P1	1N04000105	NEW JERSEY CLIPPING SERVICE	12/01/00	12/30/00	NJ NEWS CLIPS	124.28
						OTHER SERVICES TOTALS	299.28
			SUPPLIES AND MATERIALS				
01-09	P1	1N04000098	MICHELLE T GIESME	01/02/01	01/02/01	FOOD/BEVERAGE	65.21
01-23	P1	1N04000107	JEAN E CARROLL	12/16/00	12/28/00	FOOD ACADEMY MEETINGS	28.88
01-23	P1	1N04000108	DO	12/28/00	12/28/00	OFFICE SUPPLIES	89.15
01-23	P1	1N04000110	L&L JUICE ENTERPRISES	12/01/00	12/30/00	BOTTLED WATER WHITING DO	23.00
01-23	P1	1N04000104	MR. ED'S JANITORIAL SERVICES	12/31/00	12/31/00	OFFICE SUPPLIES	45.00
01-23	P1	1N04000102	SNOW VALLEY INC.	12/07/00	12/31/00	BOTTLED WATER DC	51.00
01-23	P1	1N04000109	WISSAHICKON	12/20/00	12/20/00	BOTTLED WATER HAMILTON DO	9.50
01-29	P1	1N04000122	L&L JUICE ENTERPRISES	11/17/00	11/30/00	BOTTLED WATER	23.00
02-22	P1	1N04000152	FRANCES GRILLETTO	12/29/00	12/29/00	OFFICE SUPPLIES	40.33
03-26	P2	OSM17232	XEROX OMNIFAX	02/16/01	02/16/01	FAX ACCESSORY	395.00
03-26	P2	OSM17232	DO	02/16/01	02/16/01	FAX SUPPLIES	42.00
						SUPPLIES AND MATERIALS TOTALS	812.07
			EQUIPMENT				
02-28	S2	01059003390		11/22/00	12/31/00	EQUIPMENT (TRANSFER)	806.73
03-26	P2	OSM1172575	XEROX CORPORATION	02/16/01	02/16/01	FAX	1,675.00
03-26	P2	OSM1172575	DO	02/16/01	02/16/01	INSTALL	75.00
						EQUIPMENT TOTALS	2,556.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,289.95
						OFFICE TOTALS:	15,289.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LAMAR S SMITH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	1USPS010016	01/03/01	FRANKED MAIL	177,817.21	177,817.21
03-19	OP	1USPS020016	02/01/01	FRANKED MAIL	28.17	28.17
PERSONNEL COMPENSATION						
ANDRADE DELMA E						
BENNETT BRADLEY K						
BROOKS JODELL						
BROWN JENNIFER LYNN						
BURGESS KIMBERLEE R						
CASANOVA ANNA M						
DOOLITTLE CAMERON W						
FITTING MINA R						
FREY HAREN LEE						
GROGAN GEORGE C						
HENNEKE AIME L						
DO						
HOWE JESSIE E						
KELLER CHARLES C						
DO						
LAMPMANN JOHN W						
MAINS KATHY C						
POWELL JO ANNE						
STONE RHODA O'LENE						
WHITAKER LAURA BERRY						
YOUNG MICHAEL W						
PERSONNEL BENEFITS						
03-31	S7	01090000223	03/01/01	TRANSIT BENEFITS	28.17	28.17
TRAVEL						
01-29	P1	1TX21000111	01/05/01	CAR RENTAL	84.53	84.53
PERSONNEL BENEFITS TOTALS:						
					177,817.21	177,817.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					219,879.44	219,879.44
FRANKED MAIL TOTALS:						
					219,879.44	219,879.44
PERSONNEL COMPENSATION						
STAFF ASSISTANT						
COMMUNICATIONS DIRECTOR						
STAFF ASSISTANT						
ADMINISTRATIVE ASSISTANT						
PAID INTERN						
STAFF ASSISTANT						
POLICY DIRECTOR						
PART-TIME EMPLOYEE						
STAFF ASSISTANT						
LEGISLATIVE CORRESPONDENT						
STAFF ASSISTANT						
STAFF ASSISTANT (OVERTIME)						
LEGISLATIVE ASSISTANT						
LEGIS CORR/ASST PRESS SEC						
LEGIS CORR/ASST PRESS SEC (OVERTIME)						
ADMINISTRATIVE ASSISTANT						
STAFF ASSISTANT						
DISTRICT OFFICE MANAGER						
DISTRICT DIRECTOR						
SYSTEMS ADMINISTRATOR						
POLICY DIRECTOR						
PERSONNEL COMPENSATION TOTALS:						
					219,879.44	219,879.44
PERSONNEL BENEFITS TOTALS:						
					28.17	28.17
					84.53	84.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LAMAR S. SMITH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	P1	1TX21000109		CABLE SERVICE		355.44
01-24	P9	TX210280101	12/01/00	RENT-GEORGETOWN		100.00
01-24	P9	TX210280101	01/01/01	KERRVILLE - RENT		350.00
01-24	P9	TX21010101	01/01/01	SAN ANTONIO - RENT		1,756.67
01-26	S6	TX000703901	01/01/01	RENT SAN ANGELO		419.00
02-01	P1	1TX21000115	01/05/01	OVERNIGHT MAIL		27.53
02-01	P1	1TX21000116	01/03/01	OVERNIGHT MAIL		22.02
02-01	P1	1TX21000117	01/01/01	CABLE SERVICE(1 YEAR		578.84
02-05	P9	TX21010101A	01/23/01	SAN ANTONIO - RENT		103.33
02-08	P1	1TX21000113	01/19/01	MOBILE PHONE SUPPLIES		135.83
02-16	P1	1TX21000142	02/28/01	MOBILE PHONE SERVICE		62.37
02-16	P1	1TX21000139	01/17/01	OVERNIGHT MAIL		7.29
02-16	P1	1TX21000140	01/17/01	OVERNIGHT MAIL		73.32
02-21	P9	TX210280102	02/28/01	RENT-GEORGETOWN		100.00
02-21	P9	TX210380102	02/28/01	KERRVILLE - RENT		350.00
02-21	P9	TX210101012	02/28/01	SAN ANTONIO - RENT		1,860.00
02-23	P1	1TX21000146	02/01/01	OVERNIGHT MAIL		3.74
02-23	P1	1TX21000147	01/22/01	OVERNIGHT MAIL		76.83
02-27	S6	TX000703902	02/28/01	RENT SAN ANGELO		419.00
02-28	S5	01059004564	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		371.68
02-28	S5	01059004999	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		590.89
02-28	S5	01059005437	01/03/01	DISTRICT OFC TEL SVC TRANSFER		1,210.74
02-28	S5	01059005876	01/03/01	DC TEL EQUIP (TRANSFER)		300.00
02-28	S5	01059006316	01/03/01	DC TEL SERVICE (TRANSFER)		277.00
02-28	S5	01059006756	01/03/01	DC TEL TOLLS (TRANSFER)		955.25
03-08	P1	1TX21000157	02/14/01	OVERNIGHT MAIL		43.18
03-08	P1	1TX21000158	02/09/01	OVERNIGHT MAIL		95.80
03-08	P1	1TX21000155	01/04/01	TELEPHONE TOLL CHARGES		0.81
03-15	P1	1TX21000163	02/28/01	MOBILE PHONE SVC		62.90
03-15	P1	1TX21000164	02/22/01	OVERNIGHT MAIL		48.98
03-15	P1	1TX21000165	02/22/01	OVERNIGHT MAIL		7.47
03-19	P9	TX210280103	03/01/01	RENT-GEORGETOWN		100.00
03-19	P9	TX210380103	03/01/01	KERRVILLE - RENT		350.00
03-19	P9	TX210101013	03/01/01	SAN ANTONIO - RENT		1,860.00
03-27	P1	1TX21000174	02/06/01	OVERNIGHT MAIL		21.84
03-27	P1	1TX21000175	02/27/01	OVERNIGHT MAIL		3.74
03-27	P1	1TX21000178	02/09/01	DELIVERY OF FURNITURE		40.00
03-29	S6	TX000703903	03/01/01	RENT SAN ANGELO		419.00
03-30	P1	1TX21000180	03/02/01	OVERNIGHT MAIL		75.45
03-30	P1	1TX21000181	03/05/01	OVERNIGHT MAIL		15.79
03-31	S5	01059004564	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		281.68
03-31	S5	01059004999	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		653.14

03-31	S5	01090005437	PRINTING AND REPRODUCTION	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
03-31	S5	01090005876	ACCURATE WORD LLC.	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	183.00
03-31	S5	01090006316	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	266.00
03-31	S5	01090006756	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	818.09
						RENT, COMMUNICATION, UTILITIES TOTALS	17,064.38
01-31	S3	01031000231	ACCURATE WORD LLC.	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	62.08
02-02	P2	0SP1P25383	DO	01/11/01	01/22/01	250 THERMO CARDS	23.00
02-09	P2	0SP1P25456	DO	01/19/01	01/31/01	500 THERMO CARDS	33.00
02-20	P2	0SP1P25599	DO	02/02/01	02/12/01	250 THERMO CARDS	23.00
02-28	S3	01059000230	ACCURATE WORD LLC.	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	62.60
03-02	P2	0SP1P25694	DO	02/09/01	02/26/01	500 THERMO CARDS	33.00
03-12	P2	0SP1P25793	BETHESDA ENGRAVERS	02/23/01	03/06/01	250 THERMO CARDS	23.00
03-15	P2	0SP1P25476		01/23/01	03/12/01	500 THERMO CARDS	42.00
03-31	S3	01050000227		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	116.60
						PRINTING AND REPRODUCTION TOTALS	418.28
02-16	P1	1TX21000141	FRANKLIN COVEY	01/10/01	01/12/01	TRAINING MATERIALS	1,117.50
03-30	P1	1TX21000179	CLINTON COMPUTER	02/28/01	02/28/01	INSTALLATION SERVICE CHG	240.00
						OTHER SERVICES TOTALS:	1,357.50
01-31	S1	01031000757	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	2,565.42
02-01	P1	1TX21000114	HON. LAMAR SMITH	01/02/01	01/23/01	REFERENCE BOOK	35.64
02-09	P2	0SSPA41774	GEORGE ALLEN OFFICE SUPPLY	01/27/01	01/31/01	CLEAR DESK PAD 17 X 22	14.10
02-16	P1	1TX21000132	HON. LAMAR SMITH	01/24/01	02/08/01	REFERENCE BOOKS	156.01
02-16	P1	1TX21000136	KATHY MAINS	01/08/01	01/08/01	OFFICE SUPPLIES	4.20
02-16	P1	1TX21000135	RHODA O'LENE STONE	01/22/01	01/22/02	SUBSCRIPTION	23.00
02-22	P1	1TX21000138	CLINTON SERVICE GROUP	01/31/01	01/31/01	COMPUTER SHIPPED TO D.O.	53.94
02-22	P1	1TX21000137	LAWER WORLDWIDE, INC.	02/02/01	02/02/01	OFFICE SUPPLIES	617.00
02-23	P1	1TX21000145	AQUA COOL	01/01/01	01/31/01	WATER AND RENTAL EQUIPMENT	13.00
02-28	S1	01059000534		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	3,959.71
03-07	P1	1TX21000151	HON. LAMAR SMITH	02/01/01	02/01/01	REFERENCE BOOK	28.98
03-08	P1	1TX21000154	RHODA O'LENE STONE	02/22/01	02/22/01	NEWSPAPER	0.50
03-08	P1	1TX21000155	DO	02/20/01	02/20/01	SUPPLIES	4.30
03-14	P2	0SSPA42241	SERVICE WHOLESALE	03/06/01	03/09/01	SANFORD UNI-BALL VISION MICO (	12.23
03-15	P1	1TX21000160	HON. LAMAR SMITH	03/05/01	03/05/01	REFERENCE BOOKS	12.54
03-15	P1	1TX21000160	DO	03/03/01	03/03/01	3 NEWSPAPERS	1.50
03-15	P1	1TX21000162	DO	02/25/01	03/05/01	OFFICE SUPPLIES	19.27
03-19	P1	1TX21000167	AIME L HEWENE	03/05/01	03/05/01	REFERENCE BOOK	12.69
03-19	P1	1TX21000166	AUSTIN AMERICAN STATESMAN	03/20/01	03/20/02	SUBSCRIPTION	191.88
03-26	P1	1TX21000172	HON. LAMAR SMITH	03/10/01	03/11/01	REFERENCE BOOKS FOR OFC USE	49.36
03-26	P1	1TX21000172	DO	03/10/01	03/10/01	SUPPLIES	15.22
03-26	P1	1TX21000171	JO ANNE POWELL	01/04/01	02/18/01	OFFICE SUPPLIES	18.60
03-26	P1	1TX21000168	ROUND ROCK LEADER	04/13/01	04/13/02	SUBSCRIPTION	32.00
03-27	P1	1TX21000173	AQUA COOL	02/01/01	02/28/01	WATER	83.00
03-28	P2	0SSPA42398	ACCUCOM SYSTEMS	03/16/01	03/19/01	QUANTUM DLT TAPE IV T488	825.00
03-30	P1	1TX21000186	HON. LAMAR SMITH	03/17/01	03/17/01	REFERENCE BOOKS	28.21
03-30	P1	1TX21000182	JENNIFER BROWN	03/16/01	03/16/02	1 YEAR ONLINE SUBSCRIPTION	1,517.00
03-30	P1	1TX21000187	JESSIE E HOWE	03/15/01	03/15/01	OFFICE SUPPLIES	62.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LAMAR S SMITH—Con.						
03-31	S1	01090000485	03/01/01	OFFICE SUPPLY (TRANSFER)		400.83
		EQUIPMENT				10,157.18
01-31	S2	01031003712	01/03/01	EQUIPMENT (TRANSFER)		2,365.50
02-28	S7	01059003782	01/25/01	EQUIPMENT (TRANSFER)		-9.41
02-28	S2	01059003783	02/01/01	EQUIPMENT (TRANSFER)		2,438.84
03-31	S2	01090003883	03/01/01	EQUIPMENT (TRANSFER)		2,288.84
				EQUIPMENT TOTALS:		7,084.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,879.44
				OFFICE TOTALS:		219,879.44
2000 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120016	12/01/00	FRANKED MAIL		113.95
		PERSONNEL COMPENSATION				113.95
		ANDRADE, DELMA E	01/01/01	STAFF ASSISTANT		323.89
		BROOKS, JODELL	01/01/01	STAFF ASSISTANT		450.56
		BROWN, JENNIFER LYNN	01/01/01	ADMINISTRATIVE ASSISTANT		707.78
		CASANOVA, ANNA M	01/01/01	STAFF ASSISTANT		492.13
		FITTING, MINA R	01/01/01	PART-TIME EMPLOYEE		66.03
		FREY, KAREN LEE	01/01/01	STAFF ASSISTANT		376.74
		GROGAN, GEORGE C	01/01/01	LEGISLATIVE CORRESPONDENT		333.33
		HOME, JESSIE E	01/01/01	LEGISLATIVE ASSISTANT		474.40
		KELLER, CHARLES C	01/01/01	STAFF ASSISTANT		466.67
		LAMPMANN, JOHN W	01/01/01	ADMINISTRATIVE ASSISTANT		409.97
		MAINS, KATHY C	01/01/01	STAFF ASSISTANT		242.28
		POWELL, JO ANNE	01/01/01	DISTRICT OFFICE MANAGER		444.18
		STONE, RHODA O'LENE	01/01/01	DISTRICT DIRECTOR		759.26
		WHITAKER, LAURA BERRY	01/01/01	SYSTEMS ADMINISTRATOR		251.96
		YOUNG, MICHAEL W	01/01/01	LEGISLATIVE ASSISTANT		525.47
				PERSONNEL COMPENSATION TOTALS:		6,324.65
TRAVEL						
01-04	P1	1TX21000099	11/27/00	MILEAGE IN DISTRICT		78.65
01-04	P1	1TX21000096	12/01/00	MEALS ON TRAVEL		13.50
01-29	P1	1TX21000111	12/08/00	CAR RENTAL		243.00
01-29	P1	1TX21000112	12/19/00	CAR RENTAL		579.78
01-29	P1	1TX21000112	11/15/00	CAR RENTAL		982.39
02-01	P1	1TX21000119	11/20/00	MILEAGE		52.65
02-16	P1	1TX21000136	12/08/00	MILEAGE		65.00
02-16	P1	1TX21000130	12/19/00	MILEAGE		24.38
02-16	P1	1TX21000135	12/19/00	MILEAGE		8.46
				TRAVEL TOTALS:		2,047.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LAMAR S SMITH—Con.						
02-16	P1	11X21000129	12/18/00	SUPPLIES	3.59	
02-28	S1	01059000533	12/31/00	OFFICE SUPPLY (TRANSFER)	-269.83	
03-07	P2	OSM11891	12/28/00	PRINTER ACCESSORY	75.00	
03-15	HR	189481	12/01/01	REFUND, OVERPAYMENT	-220.50	
03-23	P2	OSM118888	12/29/00	TV/MCR	259.00	
03-31	S1	010590000484	12/31/00	OFFICE SUPPLY (TRANSFER)	-197.92	
				SUPPLIES AND MATERIALS TOTALS:	5,458.37	
EQUIPMENT						
01-25	P2	OSM1171679	11/30/00	FILE SERVER	6,605.00	
01-25	P2	OSM1171679	11/30/00	COMPUTER	2,056.00	
01-25	P2	OSM1171679	11/30/00	COMPUTER	2,056.00	
01-25	P2	OSM1171679	11/30/00	COMPUTER	2,056.00	
01-25	P2	OSM1171679	11/30/00	COMPUTER	2,056.00	
01-25	P2	OSM1171679	11/30/00	COMPUTER	2,401.00	
01-25	P2	OSM1171679	11/30/00	COMPUTER	2,401.00	
01-25	P2	OSM1171679	11/30/00	COMPUTER	2,401.00	
01-25	P2	OSM1171679	11/30/00	COMPUTER	2,401.00	
01-25	P2	OSM1171835	11/30/00	COMPUTER	2,394.00	
01-25	P2	OSM1171836	12/13/00	COMPUTER	2,394.00	
01-25	P2	OSM1171836	12/13/00	COMPUTER	2,394.00	
01-25	P2	OSM1171836	12/13/00	COMPUTER	2,394.00	
01-25	P2	OSM1171836	12/13/00	COMPUTER	2,394.00	
02-02	P2	OSM1171986	12/26/00	COPIER	2,946.35	
02-06	P2	OSM1171834	12/13/00	LAPTOP	7,945.00	
02-06	P2	OSM1171834	12/13/00	LAPTOP	2,946.35	
02-06	P2	OSM1171834	12/13/00	LAPTOP	2,685.00	
02-16	P2	OSM1171780	12/13/00	FAX	1,348.00	
03-23	P2	OSM1172005	12/28/00	PRINTER	2,625.00	
03-23	P2	OSM1172005	12/28/00	INSTALLATION	600.00	
				EQUIPMENT TOTALS:	59,899.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,637.66	
				OFFICE TOTALS:	85,637.66	

2001 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	472.29
PERSONNEL COMPENSATION	132,966.68
TRAVEL	5,421.52
RENT, COMMUNICATION, UTILITIES	13,823.22
PRINTING AND REPRODUCTION	3,402.60
SUPPLIES AND MATERIALS	6,492.18
EQUIPMENT	12,544.69

OFFICIAL EXPENSES OF MEMBERS TOTALS:

175,123.18

OFFICE TOTALS:

175,123.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP 1USPS010016 UNITED STATES POSTAL SERVICE

03-19 OP 1USPS020016 DO

FRANKED MAIL

FRANKED MAIL

PERSONNEL COMPENSATION

AMBS,TERI LYNN
 BILADEAU,BRADLEY S
 BROWN,KEITH L
 BYERS,DAN
 CHRIST,MARY E
 DAVIS,KEITH
 KNAPP,ALAN PAUL
 MOORE,GREGORY A
 ROGERS,ALEC D
 SCHMAUTZ,KURT A
 SIDELL,TYLER
 DO
 SMITH,HEATHER
 THOMPSON,JENNIFER
 WALSH,BRIAN J
 WOLFRAM,GARY
 WORTHAMS,DAVID Q

FRANKED MAIL
FRANKED MAIL

FRANKED MAIL TOTALS:

327.69
144.60
472.296,277.78
5,155.56
15,155.56
10,205.55
12,877.78
977.777,822.23
8,800.00
15,644.43
23,222.23
1,866.667,777.77
7,644.45
1,088.89
6,605.56
1,222.23
1,822.23

132,966.68

2539

TRAVEL

01-31 P1 1M07000109 DAVID WORTHAMS
 02-13 P1 1M07000125 KEITH BROWN
 02-13 P1 1M07000123 TERI LYNN AMBS
 02-14 P1 1M07000111 HON. NICK SMITH
 02-14 P1 1M07000111 DO
 02-20 P1 1M07000112 MARY E CHRIST
 02-20 P1 1M07000131 HON. NICK SMITH
 02-20 P1 1M07000131 DO
 02-20 P1 1M07000131 DO
 02-20 P1 1M07000131 DO
 02-20 P1 1M07000132 MARY E CHRIST
 02-21 P1 1M07000126 GREG MOORE
 02-22 P1 1M07000133 HON. NICK SMITH
 02-22 P1 1M07000133 DO
 03-08 P1 1M07000138 DO
 03-08 P1 1M07000138 DO
 03-08 P1 1M07000140 DO
 03-08 P1 1M07000140 DO
 03-08 P1 1M07000140 DO
 03-08 P1 1M07000140 DO
 03-09 P1 1M07000145 KEITH BROWN

MILEAGE IN DISTRICT
 MILEAGE
 MILEAGE
 AIRFARE MI TO DC
 MILEAGE IN DISTRICT
 MILEAGE
 AIRFARE MICHIGAN-DC #9834
 AIRFARE DC-MICHIGAN #1438
 RENTAL CAR
 TAXI
 MILEAGE
 MILEAGE
 ONE WAY AIR MICHIGAN TO DC
 MILEAGE
 ONE WAY AIRFARE WASH-MI
 AIRPORT MILEAGE
 ONE WAY AIR MI-DC
 AIRPORT MILEAGE
 TAXI
 MILEAGE
 MILEAGE

PERSONNEL COMPENSATION TOTALS

52.26
468.98
39.65
270.75
157.96
5.01
270.75
270.75
66.23
15.00
15.28
317.85
270.75
49.73
270.75
27.95
270.75
24.70
12.00
92.95
354.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NICK SMITH—Con.						
03-09	P1	1M07000146	02/08/01	TERI LYNN AMBS	133.90	
03-13	P1	1M07000159	01/23/01	BRADLEY'S BILODEAU	90.68	
03-13	P1	1M07000158	01/22/01	DAVID WORTHAMS	151.26	
03-13	P1	1M07000161	02/01/01	GREG MOORE	394.55	
03-16	P1	1M07000156	01/02/01	KEITH BROWN	479.38	
03-20	P1	1M07000165	01/03/01	BRADLEY'S BILODEAU	308.43	
03-21	P1	1M07000164	01/19/01	TERI LYNN AMBS	39.65	
03-21	P1	1M07000167	03/09/01	ALAN PAUL KNAPP	22.75	
03-30	P1	1M07000174	03/21/01	DO	29.25	
03-30	P1	1M07000166	02/20/01	DAVID WORTHAMS	142.81	
03-30	P1	1M07000176	02/25/01	GREG MOORE	304.20	
				TRAVEL TOTALS	5,421.52	
RENT, COMMUNICATION, UTILITIES						
01-22	P1	1M07000089	01/17/01	AT&T CABLE SERVICES	31.91	
01-24	P9	1M0705R0101	01/01/01	GREEN STREET MARKETING	950.00	
01-24	P9	1M0701R0101	01/01/01	HALL & KENNEDY INC	1,207.50	
01-31	P1	1M07000090	01/03/01	FEDERAL EXPRESS CORP	7.24	
02-07	P1	1M07000115	12/29/00	CONSUMERS ENERGY	93.36	
02-13	P1	1M07000121	01/02/01	SEMCO ENERGY	108.57	
02-16	P1	1M07000130	01/31/01	POSTMASTER, WASHINGTON, D.C.	34.00	
02-21	P9	1M0705R0102	02/01/01	GREEN STREET MARKETING	950.00	
02-21	P9	1M0701R0102	02/01/01	HALL & KENNEDY INC	1,207.50	
02-22	P1	1M07000135	01/19/01	FEDERAL EXPRESS CORP	182.70	
02-22	P1	1M07000134	02/01/01	QUICK MESSENGER SERVICE	14.97	
02-28	S4	01059001035	01/03/01	RECORDING (TRANSFER)	132.50	
02-28	S5	01059004562	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	117.69	
02-28	S5	01059004997	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	688.34	
02-28	S5	01059005435	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
02-28	S5	01059005874	01/03/01	DC TEL EQUIP (TRANSFER)	98.00	
02-28	S5	01059006314	01/03/01	DC TEL SERVICE (TRANSFER)	235.00	
02-28	S5	01059006754	01/03/01	DC TEL TOLLS (TRANSFER)	655.10	
03-07	P1	1M07000137	01/30/01	UTILITIES	96.63	
03-13	P1	1M07000160	02/20/01	CABLE SERVICE	34.72	
03-13	P1	1M07000159	12/14/00	CELLULAR PHONE CALLS	19.47	
03-13	P1	1M07000161	01/09/01	CELLULAR PHONE CALLS	29.98	
03-13	P1	1M07000152	01/31/01	UTILITIES	93.23	
03-19	P9	1M0705R0103	03/01/01	BATTLECREEK-RENT	950.00	
03-19	P9	1M0701R0103	03/01/01	RENT-JACKSON, MI	1,207.50	
03-30	P1	1M07000168	02/20/01	CABLE SERVICE	37.72	
03-30	P1	1M07000176	02/05/01	CELLULAR PHONE CALLS	9.34	
03-30	P1	1M07000175	01/22/01	CELLULAR PHONE CALLS	67.05	
03-31	S4	01090001063	02/01/01	RECORDING (TRANSFER)	177.00	
03-31	S5	01090004562	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	117.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NICK SMITH—Con.						
03-31	S1	0109000320	03/01/01	03/31/01 OFFICE SUPPLY (TRANSFER)		647.31
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,492.18
01-31	S2	01031003481	01/03/01	01/31/01 EQUIPMENT (TRANSFER)		4,175.40
02-16	P2	OSM1171872	12/18/00	12/18/00 COMPUTER		1,487.00
02-16	P2	OSM1171872	12/18/00	12/18/00 COMPUTER		1,487.00
02-28	S2	01059003518	01/03/01	01/31/01 EQUIPMENT (TRANSFER)		-953.88
02-28	S2	01059003519	02/01/01	02/28/01 EQUIPMENT (TRANSFER)		3,127.65
03-31	S2	01059003602	03/01/01	03/31/01 EQUIPMENT (TRANSFER)		3,221.52
				EQUIPMENT TOTALS		12,544.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,123.18
				OFFICE TOTALS:		175,123.18
2000 HON. NICK SMITH						
		OFFICIAL EXPENSES OF MEMBERS				
		FRAMED MAIL				
01-25	OP	0M5075307B	12/11/00	12/11/00 FRAMED MAIL		427.57
01-25	OP	0M5075308B	12/08/00	12/08/00 FRAMED MAIL		2,030.42
01-25	OP	0M5075309C	12/28/00	12/28/00 FRAMED MAIL		1,125.58
01-25	OP	0M5075309C	12/01/00	01/02/01 FRAMED MAIL		243.46
				FRAMED MAIL TOTALS:		3,827.03
		PERSONNEL COMPENSATION				
		AMBS,TERI LYNN	01/01/01	01/02/01 STAFF ASSISTANT		138.89
		BILADEAU,BRADLEY S	01/01/01	01/02/01 FIELD REPRESENTATIVE		177.78
		BROWN,KEITH L	01/01/01	01/02/01 DISTRICT DIRECTOR		344.45
		BYERS,DAN	01/01/01	01/02/01		227.78
		CHRIST,MARY E	01/01/01	01/02/01 OFFICE MANAGER		288.89
		DAVIS,KEITH	01/01/01	01/02/01 PART-TIME EMPLOYEE		22.22
		KNAPP,ALAN PAUL	01/01/01	01/02/01 FIELD REPRESENTATIVE		177.78
		MOORE,GREGORY A	01/01/01	01/02/01 DISTRICT REPRESENTATIVE		200.00
		ROGERS,ALEC D	01/01/01	01/02/01 LEGISLATIVE DIRECTOR/COUNSEL		355.56
		SCHMAUTZ,KURT A	01/01/01	01/02/01 ADMINISTRATIVE ASSISTANT		194.44
		SIDELL,TYLER	01/01/01	01/02/01 TEMPORARY EMPLOYEE		55.56
		SMITH,HEATHER	01/01/01	01/02/01 STAFF ASSISTANT		177.78
		THOMPSON,JENNIFER	01/01/01	01/02/01 OFFICE MANAGER		77.78
		WALSH,BRIAN J	01/01/01	01/02/01 LEGISLATIVE ASSISTANT		227.78
		WOLFRAM,GARY	01/01/01	01/02/01 ECONOMIC ADVISOR		27.78
		WORTHAMS,DAVID Q	01/01/01	01/02/01 FIELD REPRESENTATIVE		177.78
				PERSONNEL COMPENSATION TOTALS:		2,872.25
TRAVEL						
01-04	P1	1M07000085	12/13/00	12/13/00 MILEAGE		9.75
01-04	P1	1M07000079	11/21/00	12/15/00 MILEAGE		234.00
01-04	P1	1M07000083	11/15/00	12/20/00 MILEAGE		112.55

01-04	P1	1M07000082	GREG MOORE	11/13/00	12/20/00	MILEAGE	217.75
01-04	P1	1M07000084	KEITH BROWN	12/07/00	12/08/00	HOTEL ACCOMMODATIONS	79.68
01-08	P1	1M07000086	DO	12/01/00	12/29/00	MILEAGE	365.95
01-31	P1	1M07000108	DAVID WORTHAMS	12/02/00	01/02/01	MILEAGE IN DISTRICT	18.82
02-13	P1	1M07000124	KEITH BROWN	01/02/01	01/02/01	MILEAGE	10.40
02-13	P1	1M07000122	TER LYNN AMBS	11/16/00	01/02/01	MILEAGE	46.48
03-16	P1	1M07000163	DO	11/16/00	11/16/00	MILEAGE	46.48
03-20	P1	1M07000165	BRADLEY S BILADEAU	12/28/00	01/02/01	MILEAGE	29.25
TRAVEL TOTALS							1,171.11
RENT, COMMUNICATION, UTILITIES							
01-04	P1	1M07000082	GREG MOORE	11/03/00	11/29/00	CELLULAR PHONE CALLS	12.82
01-04	P1	1M07000078	KEITH BROWN	10/23/00	11/29/00	CELLULAR PHONE CALLS	9.66
01-08	P1	1M07000087	CONSUMERS ENERGY	11/29/00	12/29/00	UTILITY SERVICE	90.18
01-16	P1	1M07000088	SEMCO ENERGY	11/29/00	01/02/01	UTILITIES/GAS	142.33
01-24	S5	01024004557	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	117.69
01-24	S5	01024004992	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	603.97
01-24	S5	01024004930	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,824.40
01-24	S5	01024005871	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,902.00
01-24	S5	01024006313	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	235.00
01-24	S5	01024006755	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	633.83
01-30	HV	1A901000244	DO	10/10/00	10/10/00	HIR GRAPHICS (TRANSFER)	60.00
01-31	S4	01031001032	DO	12/01/00	01/02/01	RECORDING (TRANSFER)	162.00
01-31	P1	1M070000957	FEDERAL EXPRESS CORP	10/04/00	10/04/00	TIME SENSITIVE SHIPMENTS	17.14
01-31	P1	1M070000958	DO	12/04/00	12/06/00	TIME SENSITIVE SHIPMENTS	46.91
01-31	P1	1M070000959	DO	12/11/00	12/13/00	TIME SENSITIVE SHIPMENTS	11.16
01-31	P1	1M070001000	DO	12/14/00	12/14/00	TIME SENSITIVE SHIPMENTS	7.24
01-31	P1	1M070001001	DO	10/05/00	10/12/00	TIME SENSITIVE SHIPMENTS	15.08
01-31	P1	1M070001005	KEITH BROWN	11/21/00	12/18/00	CELLULAR PHONE CALLS	23.56
02-06	P1	1M070001114	POSTMASTER, WASHINGTON, D.C.	12/04/00	12/04/00	STAMPS	33.00
02-14	P1	1M070001116	FEDERAL EXPRESS CORP	12/15/00	12/15/00	TIME SENSITIVE SHIPMENT	3.62
02-22	P1	1M07000136	DO	12/21/00	12/21/00	SHIPMENT	3.62
03-09	P1	1M07000148	DO	10/16/00	10/25/00	TIME SENSITIVE SHIPMENT	18.20
03-09	P1	1M07000149	DO	09/19/00	09/26/00	TIME SENSITIVE SHIPMENT	11.73
03-09	P1	1M07000150	DO	10/10/00	10/10/00	TIME SENSITIVE SHIPMENT	7.29
03-09	P1	1M07000151	DO	09/20/00	09/27/00	TIME SENSITIVE SHIPMENT	40.18
03-20	P1	1M07000165	BRADLEY S BILADEAU	11/09/00	12/14/00	CELLULAR PHONE CALLS	49.66
RENT, COMMUNICATION, UTILITIES TOTALS:							5,682.27
PRINTING AND REPRODUCTION							
01-23	P5	0M5075307A	RAY PRINTING & MAILING INC.	12/12/00	12/12/00	SINGLE DROP MASS MAIL PRINTING	1,382.00
01-23	P5	0M5075308A	DO	12/08/00	12/08/00	SINGLE DROP MASS MAIL PRINTING	1,825.00
01-23	P5	0M5075309B	DO	12/28/00	12/28/00	SINGLE DROP MASS MAIL HANDLING	689.75
01-26	P5	0M5075309A	US CAPITOL HISTORICAL SOCIETY	12/19/00	12/19/00	SINGLE DROP MASS MAIL PRINTING	5,392.50
02-10	P2	DSPP25137	ACCURATE WORD LLC.	12/06/00	12/20/00	250 THERMO CARDS, PRINT ON BAG	52.50
PRINTING AND REPRODUCTION TOTALS:							9,905.75
SUPPLIES AND MATERIALS							
01-04	P1	1M07000080	CULLIGAN WATER CONDITIONING	11/01/00	11/30/00	BOTTLED WATER	20.50
01-04	P1	1M07000077	STAPLES CREDIT PLAN	11/03/00	12/05/00	OFFICE SUPPLIES	243.96
01-31	S1	01031000495	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-11,274
01-31	P1	1M07000092	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER/DC OFFICE	60.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. NICK SMITH—Con.						
01-31	P1	IM07000093	08/31/00	BOTTLED WATER/DC OFFICE	40.00	
01-31	P1	IM07000094	12/31/00	BOTTLED WATER/DC OFFICE	13.00	
01-31	P1	IM07000095	09/30/00	BOTTLED WATER/DC OFFICE	60.25	
01-31	P1	IM07000096	10/31/00	BOTTLED WATER/DC OFFICE	60.25	
01-31	P1	IM07000107	12/31/00	BOTTLED WATER	33.50	
01-31	P1	IM07000091	12/15/00	FRAMED PRINTS FOR OFFICE	208.97	
01-31	P1	IM07000110	12/18/00	OFFICE SUPPLIES	1,501.66	
SUPPLIES AND MATERIALS TOTALS					2,129.60	
EQUIPMENT						
01-31	S2	01031003480	06/17/00	EQUIPMENT (TRANSFER)	95.00	
02-16	P2	OSM1171872	12/18/00	COMPUTER	1,474.00	
02-16	P2	OSM1171872	12/18/00	COMPUTER	1,474.00	
02-16	P2	OSM1171872	12/18/00	COMPUTER	1,474.00	
02-16	P2	OSM1171872	12/18/00	COMPUTER	1,474.00	
02-16	P2	OSM1171872	12/18/00	COMPUTER	1,474.00	
02-16	P2	OSM1171872	12/18/00	COMPUTER	1,474.00	
02-16	P2	OSM1171872	12/18/00	COMPUTER	1,474.00	
02-16	P2	OSM1171872	12/18/00	COMPUTER	1,474.00	
02-28	S2	01059003517	09/30/00	EQUIPMENT (TRANSFER)	1,560.00	
02-28	S2	01059003520	10/01/00	EQUIPMENT (TRANSFER)	-610.40	
EQUIPMENT TOTALS:					12,332.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS					37,920.61	
OFFICE TOTALS					37,920.61	
2001 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					10,336.22	
PERSONNEL BENEFITS					140,891.93	
TRAVEL					210.77	
RENT, COMMUNICATION, UTILITIES					4,385.01	
PRINTING AND REPRODUCTION					18,436.05	
OTHER SERVICES					5,031.66	
SUPPLIES AND MATERIALS					1,780.35	
EQUIPMENT					11,332.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,576.01	
OFFICE TOTALS:					201,980.81	
OFFICIAL EXPENSES OF MEMBERS					201,980.81	
FRANKED MAIL						
02-28	OP	1U05010017	01/31/01	FRANKED MAIL	377.35	
03-19	OP	1M50860018	02/12/01	FRANKED MAIL	4,840.80	

03-19	OP	1M5086002B	DO	02/26/01	02/26/01	FRAMED MAIL	4,591.73
03-19	OP	IUSFS020017	DO	02/01/01	02/28/01	FRAMED MAIL	526.34
PERSONNEL COMPENSATION							10,336.22
FRAMED MAIL TOTALS:							
		ALLEN BARRETT L		01/03/01	03/31/01	DISTRICT ADE	7,845.50
		CASEY MICHAEL COLIN		01/03/01	03/31/01	LEGISLATIVE DIRECTOR	12,715.03
		COCKRELL COLLINS D JR		01/03/01	03/31/01	DISTRICT ADE	7,604.67
		FRY EDWARD DONALD		01/03/01	03/31/01	STAFF DIRECTOR	30,115.56
		GILLEN AUSTIN		01/03/01	03/31/01	STAFF ASSISTANT	6,722.23
		HARRISON DENISE G		03/19/01	03/31/01	LEGISLATIVE ASSISTANT	1,500.00
		HOSKINS MARIA		01/03/01	03/31/01	DISTRICT ADE	8,311.10
		HUMPHREY SHANNON		01/03/01	03/31/01	SCHEDULER	6,971.07
		JACKSON DAWN P		01/03/01	03/25/01	SR LEGISLATIVE ASSISTANT	11,746.80
		MCNEESE VALERIE		01/03/01	03/31/01	EXECUTIVE ASSISTANT	10,468.33
		NARAGON NATASHA		01/03/01	03/31/01	DISTRICT ADE	7,333.33
		PURVIS ELIZABETH G		02/07/01	03/31/01	LEGISLATIVE CORRESPONDENT	4,125.00
		RANDLE CANDACE L		01/16/01	02/09/01	DISTRICT ADE	1,533.33
		SAVAGE JAMES III		01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,356.10
		VOSS ROBIN		01/03/01	01/05/01	DISTRICT ADE	750.00
		WALLACE CHRISTOPHER		02/20/01	03/31/01	DISTRICT ADE	2,619.45
		WHITE AMANDA NIXON		01/03/01	03/31/01	DISTRICT DIRECTOR	12,674.43
PERSONNEL COMPENSATION TOTALS:							140,891.93
01-31	S7	01031000011		01/03/01	01/31/01	TRANSIT BENEFITS	69.61
02-28	S7	01059000014		02/01/01	02/28/01	TRANSIT BENEFITS	69.00
03-31	S7	01090000014		03/01/01	03/31/01	TRANSIT BENEFITS	72.16
PERSONNEL BENEFITS TOTALS:							210.77
TRAVEL							
01-22	P1	IAR02000126	NATASHA NARAGON	01/11/01	01/12/01	AIRFARE LR-DC-LR	235.00
01-24	P9	AR0201L0101	UNITED MOTOR COMPANY INC	01/01/01	01/31/01	LEASED AUTO	557.82
01-26	P1	IAR02000143	VICTOR F. SNYDER	01/05/01	01/19/01	TAXI	27.00
01-30	P1	IAR02000151	HON V C SNYDER	01/05/01	01/05/01	AIRFARE DC-LR	110.50
01-30	P1	IAR02000151	DO	01/19/01	01/21/01	AIRFARE DC-LR	215.00
01-30	P1	IAR02000153	NATASHA NARAGON	01/11/01	01/12/01	MEALS	43.99
01-30	P1	IAR02000153	DO	01/11/01	01/11/01	TAXI	14.00
01-30	P1	IAR02000153	DO	01/12/01	01/12/01	METRO TOLLS	2.45
01-30	P1	IAR02000153	DO	01/12/01	01/12/01	PARKING	10.00
02-06	P1	IAR02000154	HON VIC SNYDER	01/29/01	01/29/01	AIR TRAVEL LR-DC #0393	107.50
02-13	P1	IAR02000161	DO	01/31/01	02/02/01	AIR DC-LR-DC	215.00
02-16	P1	IAR02000167	DO	02/08/01	02/13/01	AIR DC-LR-DC #2992	215.00
02-21	P9	AR0201L0102	BANC OF AMERICA AUTO	02/01/01	02/28/01	LEASED AUTO	557.82
02-22	P1	IAR02000168	HON VIC SNYDER	01/20/01	01/20/01	PARKING	20.00
02-22	P1	IAR02000176	DO	02/13/01	02/13/01	TAXI	13.00
02-22	P1	IAR02000178	FUELMAN OF ARKANSAS	02/02/01	02/02/01	TAXI	15.00
02-27	P1	IAR02000182	NATASHA NARAGON	01/01/01	01/31/01	FUEL FOR LEASED VEHICLE	45.25
02-27	P1	IAR02000182	DO	02/07/01	02/08/01	LODGING	235.00
02-27	P1	IAR02000182	DO	02/07/01	02/08/01	MEALS	222.07
03-05	P1	IAR02000194	DO	02/07/01	02/08/01	PARKING	19.17
03-05	P1	IAR02000194	DO	02/07/01	02/08/01	PARKING	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. VIC SNYDER—Cm.						
03-05	P1	IAR02000194	DO	TAXI		38.00
03-13	P1	IAR02000204	HON VIC SNYDER	AIR LR-DC 5211		107.50
03-15	P1	IAR02000208	FULLMAN OF ARKANSAS	FUEL FOR LEASED VEHICLE		53.62
03-15	P1	IAR02000203	HON VIC SNYDER	AIRFARE DC-LR 1340		110.50
03-15	P1	IAR02000203	DO	AIRFARE DC-LR 1340		110.50
03-15	P1	IAR02000203	DO	AIRFARE LR-DC 2509		223.75
03-15	P1	IAR02000203	DO	AIRFARE DC-OMAHA 3563		39.75
03-15	P1	IAR02000219	DO	AIRFARE STL-LR 3727		12.00
03-16	P1	IAR02000223	DO	TAXI		107.50
03-16	P1	IAR02000223	DO	AIRFARE DC-LR 1763		107.50
03-19	P9	AR02010103	BANC OF AMERICA AUTO	AIRFARE LR-DC 2913		557.82
03-21	P1	IAR02000240	HON. VIC SNYDER	LEASED AUTO		14.00
03-21	P1	IAR02000233	DO	TAXI		12.00
TRAVEL TOTALS						4,385.01
RENT, COMMUNICATION UTILITIES						
01-09	P1	IAR02000111	COMCAST	CABLE SERVICE		35.49
01-25	P1	IAR02000141	FEDERAL EXPRESS CORP	EXPRESS MAIL		28.18
01-26	P1	IAR02000147	ALLTEL	CELLULAR PHONE SERVICE		48.32
01-26	P1	IAR02000147	DO	CELLULAR PHONE SERVICE		62.31
01-26	P1	IAR02000144	FEDERAL EXPRESS CORP	EXPRESS MAIL		7.41
01-26	P1	IAR02000148	DO	EXPRESS MAIL		7.29
01-26	S6	AR000677201	GENERAL SERVICES ADMIN	EXPRESS MAIL		5,026.00
02-12	P1	IAR02000157	FEDERAL EXPRESS CORP	RENT LITTLE ROCK		23.10
02-12	P1	IAR02000159	DO	EXPRESS MAIL		40.88
02-14	P1	IAR02000163	COMCAST	CABLE SERVICE		35.49
02-14	P1	IAR02000162	FEDERAL EXPRESS CORP	EXPRESS MAIL		12.50
02-14	P1	IAR02000165	DO	EXPRESS MAIL		17.07
02-22	P1	IAR02000170	DO	EXPRESS MAIL		40.74
02-22	S6	AR000577202	GENERAL SERVICES ADMIN	EXPRESS MAIL		4,025.00
02-28	S5	01059004566		RENT LITTLE ROCK		193.47
02-28	S5	01059005001		DISTRICT OFC TEL EQUIP (TRFR)		190.27
02-28	S5	01059005001		DISTRICT OFC TEL TOLLS (TRFR)		1,495.62
02-28	S5	01059005439		DISTRICT OFC TEL SVC TRANSFER		49.00
02-28	S5	01059005878		DC TEL EQUIP (TRANSFER)		154.00
02-28	S5	01059006318		DC TEL TOLLS (TRANSFER)		186.11
03-01	P1	IAR02000164	ALLTEL	CELLULAR SERVICE		48.32
03-01	P1	IAR02000181	DO	CELLULAR SERVICE		74.57
03-01	P1	IAR02000185	FEDERAL EXPRESS CORP	EXPRESS MAIL		11.71
03-01	P1	IAR02000187	DO	EXPRESS MAIL		10.86
03-08	P1	IAR02000188	COMCAST	CABLE SERVICE		35.49
03-08	P1	IAR02000194	FEDERAL EXPRESS CORP	EXPRESS MAIL		14.16
03-15	P1	IAR02000200	DO	EXPRESS MAIL		34.26
03-15	P1	IAR02000206	DO	EXPRESS MAIL		25.97

03-15	P1	1AR02000216	DO	01/23/01	02/16/01	EXPRESS MAIL	48.71
03-15	P1	1AR02000220	DO	02/01/01	02/22/01	EXPRESS MAIL	49.47
03-19	P1	1AR02000226	DO	02/27/01	03/02/01	EXPRESS MAIL	14.75
03-21	P1	1AR02000231	DO	02/16/01	03/02/01	EXPRESS MAIL	18.49
03-29	S6	AR000577203	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT LITTLE ROCK	4,028.00
03-31	S5	01090004566		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	190.47
03-31	S5	01090005001		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	247.17
03-31	S5	01090005439		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,495.62
03-31	S5	01090005878		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	49.00
03-31	S5	01090006318		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	154.00
03-31	S5	01090006758		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	206.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,436.05
PRINTING AND REPRODUCTION							
01-26	P1	1AR02000146	DAVID L. ANDRUKITIS, INC.	01/22/01	01/22/01	PRINT BUSINESS CARDS	22.50
01-26	P1	1AR02000150	HEARTLAND IMAGING LOCKBOX	01/22/01	01/22/01	PHOTO DEVELOPMENT	9.20
01-31	S3	01031000046		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	6.40
02-22	P1	1AR02000171	DAVID L. ANDRUKITIS, INC.	02/13/01	02/13/01	BUSINESS CARDS	22.50
02-22	P1	1AR02000174	DO	02/02/01	02/02/01	BUSINESS CARDS	32.50
02-26	P1	1AR02000179	HEARTLAND IMAGING LOCKBOX	01/25/01	01/25/01	PHOTO DEVELOPMENT	37.47
03-01	P1	1AR02000189	DAVID L. ANDRUKITIS, INC.	02/15/01	02/15/01	BUSINESS CARDS/SAVAGE	22.50
03-01	P1	1AR02000192	DO	02/20/01	02/20/01	BUSINESS CARDS/CASEY	22.50
03-08	P1	1AR02000196	HEARTLAND IMAGING LOCKBOX	02/14/01	02/14/01	PHOTO DEVELOPMENT	12.49
03-08	P5	1M5086001A	HORTON BROTHERS PRINTING CO	02/12/01	02/12/01	SINGLE DROP MASS MAIL PRINTING	2,070.32
03-22	P5	1M5086003A	DO	03/16/01	03/16/01	SINGLE DROP MASS MAIL PRINTING	785.71
03-23	P5	1M5086002A	DO	02/27/01	02/27/01	SINGLE DROP MASS MAIL PRINTING	1,987.57
						PRINTING AND REPRODUCTION TOTALS:	5,031.66
OTHER SERVICES							
02-07	P1	1AR02000155	SOUTHERN FARM BUREAU	03/04/02	03/04/02	LEASED VEHICLE INSURANCE	1,215.36
02-12	P1	1AR02000158	XEROX CORPORATION	01/17/01	01/17/01	COPIER MOVE EXPENSE	564.99
						OTHER SERVICES TOTALS:	1,780.35
SUPPLIES AND MATERIALS							
01-25	P1	1AR02000140	CLEAR MOUNTAIN SPRING WATER CO	01/12/01	01/12/01	BOTTLED WATER SERVICE	5.25
01-25	P1	1AR02000127	CONGRESSIONAL QUARTERLY, INC	06/03/02	06/03/02	HOUSE ACTION REPORT	4,800.00
01-25	P1	1AR02000131	MOUNTAIN VALLEY WATER OF MD	01/09/01	01/09/01	BOTTLED WATER SERVICE	11.50
01-25	P1	1AR02000137	OFFICE DEPOT	01/04/01	01/04/01	OFFICE SUPPLIES	24.25
01-25	P1	1AR02000137	DO	01/05/01	01/05/01	OFFICE SUPPLIES	23.90
01-25	P1	1AR02000139	WORDSWORTH BOOK & COMPANY	01/08/01	01/08/01	REFERENCE BOOK	17.96
01-26	P1	1AR02000142	JIMMY ZEE'S SERVICES	01/17/01	01/17/01	COFFEE SERVICE	56.89
01-26	P1	1AR02000149	MAUMELLE MONITOR	01/25/01	01/25/02	SUBSCRIPTION	20.00
01-30	P1	1AR02000152	OFFICE DEPOT	01/18/01	01/18/01	OFFICE SUPPLIES	7.91
01-30	P1	1AR02000152	DO	01/18/01	01/18/01	OFFICE SUPPLIES	40.96
01-30	P1	1AR02000152	DO	01/18/01	01/18/01	OFFICE SUPPLIES	68.97
01-31	S1	01031000186		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	497.17
02-12	P1	1AR02000160	FOREIGN AFFAIRS	01/24/01	01/24/02	SUBSCRIPTION	44.00
02-12	P1	1AR02000156	MOUNTAIN VALLEY WATER OF MD	01/23/01	01/23/01	WATER SERVICE	29.50
02-14	P1	1AR02000164	CLEAR MOUNTAIN SPRING WATER CO	01/29/01	01/29/01	WATER SERVICE	1.60
02-14	P1	1AR02000166	OFFICE DEPOT	01/26/01	01/26/01	OFFICE SUPPLIES	8.78
02-22	P1	1AR02000175	JIMMY ZEE'S SERVICES	02/08/01	02/08/01	COFFEE SERVICE	48.89
02-22	P1	1AR02000169	MEDIALING	01/01/01	01/31/01	FAX SERVICE	26.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. VIC. SNYDER—Con.						
02-27	P1	IAR02000173	02/06/01	MOUNTAIN VALLEY WATER OF MD.		29.50
02-27	P1	IAR02000172	02/01/01	NATIONAL CAPITAL FLAG CO. INC.		316.75
02-26	P1	IAR02000180	02/09/01	CLEAR MOUNTAIN SPRING WATER CO.		15.75
02-26	P1	IAR02000177	02/08/01	THE TIMES		17.50
02-27	P1	IAR02000181	02/09/01	DEVON COCKRELL		31.00
02-28	S1	01059000134	02/28/01	OFFICE SUPPLY (TRANSFER)		1,333.42
03-01	P1	IAR02000191	02/20/01	MOUNTAIN VALLEY WATER OF MD.		71.00
03-01	P1	IAR02000190	03/01/02	THE SPOTLIGHT		59.00
03-01	P1	IAR02000188	02/12/01	VICTOR F. SNYDER		61.07
03-01	P1	IAR02000186	02/12/01	WORDSWORTH BOOK & COMPANY		25.16
03-05	P1	IAR02000193	02/08/01	OFFICE SUPPLIES		22.87
03-05	P1	IAR02000197	02/09/01	OFFICE SUPPLIES		12.30
03-08	P1	IAR02000195	02/23/01	OFFICE SUPPLIES		27.53
03-15	P1	IAR02000205	03/01/01	SUBSCRIPTION		14.00
03-15	P1	IAR02000201	02/26/01	WATER SERVICE		1.60
03-15	P1	IAR02000209	02/23/01	OFFICIAL INTERN HANDBOOK		100.00
03-15	P1	IAR02000218	03/05/01	OFFICIAL BADGES		18.13
03-15	P1	IAR02000221	03/05/01	OFFICE SUPPLIES		90.00
03-15	P1	IAR02000221	03/08/01	COFFEE SERVICE		84.37
03-15	P1	IAR02000213	03/02/01	OFFICE SUPPLIES		95.96
03-15	P1	IAR02000217	03/01/01	OFFICE SUPPLIES		15.70
03-15	P1	IAR02000222	03/06/01	FLAG POLE AND ACCESSORIES		130.30
03-15	P1	IAR02000212	03/12/01	SUBSCRIPTION		24.00
03-15	P1	IAR02000211	02/06/01	OFFICIAL FRAMING		229.68
03-15	P1	IAR02000215	06/30/01	SUBSCRIPTION		214.14
03-15	P1	IAR02000207	02/21/01	TONER FOR COPIER		1,080.00
03-19	P1	IAR02000225	03/09/01	WATER SERVICE		10.50
03-19	P1	IAR02000224	03/07/01	COFFEE SERVICE		29.86
03-19	P1	IAR02000227	03/09/01	OFFICE SUPPLIES		134.08
03-19	P1	IAR02000228	03/13/01	OFFICIAL BOOK PURCHASE		64.80
03-21	P1	IAR02000229	03/06/01	WEBSITE UPDATES		150.00
03-21	P1	IAR02000232	02/01/01	FAX SERVICE		84.81
03-31	S1	010590000121	03/01/01	OFFICE SUPPLY (TRANSFER)		1,004.18
				SUPPLIES AND MATERIALS TOTALS		11,332.81
EQUIPMENT						
01-31	S2	01031003196	01/03/01	EQUIPMENT (TRANSFER)		3,190.57
02-28	S2	01059003199	02/28/01	EQUIPMENT (TRANSFER)		3,190.57
03-31	S2	01059003342	03/01/01	EQUIPMENT (TRANSFER)		3,194.87
				EQUIPMENT TOTALS:		9,576.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS		201,980.81
				OFFICE TOTALS:		201,980.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. VIC SNOYER—Con.						
01-25	P1	JAR02000135	DO	EXPRESS MAIL	11.14	
01-26	P1	JAR02000145	MEDIA/ING	FAX SERVICE	6.13	
					2,579.41	
PRINTING AND REPRODUCTION						
01-09	P1	JAR02000102	DAVID L. ANGELIKITIS, INC.	PRINT BUSINESS CARDS	32.50	
01-09	P1	JAR02000103	DO	PRINT BUSINESS CARDS	32.50	
01-09	P1	JAR02000117	DISTRICT PHOTO INC.	FILM DEVELOPMENT	44.94	
01-25	P1	JAR02000128	DO	PHOTO DEVELOPMENT	35.05	
01-25	P1	JAR02000136	HEARTLAND IMAGING LOCABOX	PHOTO DEVELOPMENT	24.98	
				PRINTING AND REPRODUCTION TOTALS:	169.97	
OTHER SERVICES						
01-25	P1	JAR02000132	CAPITAL COMMUNICATIONS	PHONE LINE INSTALLATION	52.00	
				OTHER SERVICES TOTALS:	52.00	
SUPPLIES AND MATERIALS						
01-09	P2	OSM11766	ACS DESKTOP SOLUTIONS, INC.	MODEM	85.00	
01-09	P2	OSM11766	DO	MICROSOFT WORD 2000 SOFTWARE	464.72	
01-09	P2	OSM11766	DO	INSTALL	2,000.00	
01-09	P2	OSM11766	DO	IMAGING FOR WIN	147.00	
01-09	P1	JAR02000107	CLEAR MOUNTAIN SPRING WATER CO	BOTTLED WATER SERVICE	1.60	
01-09	P1	JAR02000112	DO	BOTTLED WATER	21.00	
01-09	P1	JAR02000121	DISCOUNT TROPHIES OF ARKANSAS	BADGES	8.25	
01-09	P1	JAR02000120	LIWAY ZEE'S SERVICES	COFFEE SERVICE	42.94	
01-09	P1	JAR02000118	NATIONAL JOURNAL GROUP	JOURNAL BINDERS	30.00	
01-09	P1	JAR02000114	OFFICE DEPOT	OFFICE SUPPLIES	77.58	
01-09	P1	JAR02000114	DO	OFFICE SUPPLIES	30.97	
01-09	P1	JAR02000113	THE DAILY CITIZEN	SUBSCRIPTION RENEWAL	132.00	
01-09	P1	JAR02000108	WORDSWORTH BOOK & COMPANY	BOOK PURCHASE	11.66	
01-09	P1	JAR02000122	YELL COUNTY RECORD	SUBSCRIPTION RENEWAL	26.00	
01-16	P1	JAR02000124	MOODY-GRAM	SUBSCRIPTION RENEWAL	10.00	
01-25	P1	JAR02000133	CLEAR MOUNTAIN SPRING WATER CO	BOTTLED WATER SERVICE	1.60	
01-26	P1	JAR02000138	PASCHALL & ASSOCIATES	TV TAPE	49.94	
01-30	P2	OSM11765	ACS DESKTOP SOLUTIONS, INC.	PRINTER ACCESSORY	375.00	
01-30	P2	OSM11765	DO	MICROSOFT WORD 2000 SOFTWARE	638.99	
01-30	P2	OSM11765	DO	INSTALL	2,750.00	
01-30	P1	JAR02000152	OFFICE DEPOT	OFFICE SUPPLIES	77.58	
01-30	P1	JAR02000152	DO	OFFICE SUPPLIES	20.68	
01-31	S1	01031000185		OFFICE SUPPLY (TRANSFER)	-87.96	
02-28	S1	01065000133		OFFICE SUPPLY (TRANSFER)	-266.85	
03-15	P1	JAR02000214	SOUTHWEST DISTRIBUTION, INC.	SUBSCRIPTION	209.69	
03-31	S1	01090000123		OFFICE SUPPLY (TRANSFER)	-13.20	
				SUPPLIES AND MATERIALS TOTALS:	6,844.19	
EQUIPMENT						
01-10	P2	OSM1171761	ACS DESKTOP SOLUTIONS, INC.	COMPUTER	2,212.00	

01-10	P2	OSM1171761	DO	12/08/00	12/08/00	COMPUTER	842.00
01-10	P2	OSM1171761	DO	12/08/00	12/08/00	INSTALL	594.00
01-10	P2	OSM1171761	DO	12/08/00	12/08/00	SHIPPING	50.00
01-31	SZ	01031003197	XEROX CORPORATION	12/28/00	12/31/00	EQUIPMENT (TRANSFER)	-8.58
02-01	P2	OSM1171758		12/08/00	12/08/00	COPIER	11,065.00
						EQUIPMENT TOTALS:	14,754.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,282.64
						OFFICE TOTALS:	32,282.64

1999 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
02-20	S5	01061000002	RENT, COMMUNICATION, UTILITIES	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	10.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.90
						OFFICE TOTALS:	10.90

2001 HON. HILDA L. SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				1.64
			PERSONNEL COMPENSATION			104,940.27	104,940.27
			PERSONNEL BENEFITS			27.10	27.10
			TRAVEL			1,176.17	1,176.17
			RENT, COMMUNICATION, UTILITIES			12,772.56	12,772.56
			PRINTING AND REPRODUCTION			292.40	292.40
			SUPPLIES AND MATERIALS			2,826.17	2,826.17
			EQUIPMENT			14,261.58	14,261.58
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			136,297.89	136,297.89
			OFFICE TOTALS:			136,297.89	136,297.89

OFFICIAL EXPENSES OF MEMBERS							
02-28	OP	IUSPS010017	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	0.34
03-19	OP	IUSPS020017	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	1.30
			DO				1.64
PERSONNEL COMPENSATION							
			ANDRADE-STADLER-ADELE	01/03/01	03/31/01	CONSTITUENT FIELD REPRESENTATIVE	7,577.77
			BAUTISTA-INDIA	01/03/01	03/31/01	DISTRICT SCHEDULER	6,844.44
			CANSICIO LAURA A	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,555.56
			CHIM-VICKY A	02/26/01	03/31/01	SCHEDULER	3,208.33
			DURAN-BENITA	01/03/01	03/31/01	CONSTITUENT FIELD REPRESENTATIVE	6,600.00
			ERTIL-RANDY J	03/01/01	03/31/01	COMMUNICATIONS DIR/LEG ASST	5,000.00
			DO	01/03/01	02/28/01	LEGIS ASSISTANT/MEDIA-SPANISH	9,666.67
			GONZALES-MONICA	01/15/01	03/31/01	CHIEF OF STAFF	17,944.44
			GRODSKY-JENNIFER	02/21/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	4,666.67
			MARTINEZ-WETTE M	01/22/01	03/31/01	DISTRICT DIRECTOR	14,854.16
			HOLLINA-FRANK	01/03/01	03/31/01	FIELD REPRESENTATIVE	7,822.23
			ORTIZ-BRIAN E	02/01/01	03/31/01	SYSTEMS ADMIN/C	4,000.00
FRANKED MAIL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. HILDA L. SOLIS—Con.						
		DO	01/15/01	TEMPORARY EMPLOYEE	500.00	
		ORTIZ, DANIEL M.	01/03/01	FIELD REPRESENTATIVE	7,700.00	
				PERSONNEL COMPENSATION TOTALS	104,940.77	
PERSONNEL BENEFITS						
02-28	S7	01059000038	02/01/01	TRANSIT BENEFITS	27.10	
				PERSONNEL BENEFITS TOTALS	27.10	
TRAVEL						
02-21	P1	1C431000059	02/13/01	RT AIR TO AND FROM DISTRICT	389.00	
02-23	P1	1C431000060	01/19/01	RT AIR TO AND FROM DISTRICT	474.45	
03-19	P1	1C431000069	03/13/01	TAXI	36.00	
03-22	P1	1C431000077	02/27/01	TRAVEL	61.36	
03-22	P1	1C431000077	02/27/01	TRAVEL	16.00	
03-22	P1	1C431000081	02/27/01	TRAVEL	16.00	
03-22	P1	1C431000080	02/23/01	TRAVEL	77.31	
03-22	P1	1C431000074	02/24/01	TRAVEL	58.80	
03-22	P1	1C431000076	03/15/01	CABFARE	8.00	
03-22	P1	1C431000075	02/28/01	PARKING	12.00	
03-22	P1	1C431000078	02/28/01	TRAVEL	37.25	
03-22	P1	1C431000079	02/23/01	PARKING	6.00	
				TRAVEL TOTALS:	1,176.17	
RENT COMMUNICATION UTILITIES						
02-16	P1	1C431000058	02/13/01	STAMPS	34.00	
02-20	P9	CA3101R0101	01/31/01	EL MONTE - RENT	2,935.82	
02-21	P9	CA3101R0102	02/28/01	EL MONTE - RENT	2,935.82	
02-28	S5	01059004567	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	74.90	
02-28	S5	01059005002	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	29.21	
02-28	S5	01059005440	01/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76	
02-28	S5	01059005879	01/31/01	DC TEL EQUIP (TRANSFER)	1,462.00	
02-28	S5	01059006319	01/31/01	DC TEL SERVICE (TRANSFER)	182.00	
02-28	S5	01059006759	01/31/01	DC TEL TOLLS (TRANSFER)	161.32	
03-19	P1	1C431000066	02/07/01	DELIVERY	176.26	
03-19	P1	1C431000068	02/16/01	DELIVERY	11.73	
03-19	P1	1C431000070	02/09/01	DELIVERY	11.66	
03-19	P9	CA3101R0103	03/31/01	EL MONTE - RENT	2,935.82	
03-31	S5	01059004567	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	74.90	
03-31	S5	01059005002	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	29.21	
03-31	S5	01059005440	02/28/01	DISTRICT OFC TEL SVC TRANSFER	569.76	
03-31	S5	01059005879	02/28/01	DC TEL EQUIP (TRANSFER)	116.00	
03-31	S5	01059006319	02/28/01	DC TEL SERVICE (TRANSFER)	182.00	
03-31	S5	01059006759	02/28/01	DC TEL TOLLS (TRANSFER)	279.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,772.56	
PRINTING AND REPRODUCTION						
01-31	S3	01031000244	01/31/01	PHOTOGRAPHIC (TRANSFER)	6.40	
02-02	P2	OSPIP25323	01/16/01	CONG SOLIS, 3000 THERMO CARDS,	149.00	

02-02	P2	OSPTP25323	DO	01/08/01	01/16/01	1000 THEMRO CARDS, WHITE	BLK	51.00
02-02	P2	OSPTP25323	DO	01/08/01	01/16/01	1000 THEMRO CARDS, BUFF	BLK	82.50
03-21	P2	OSPTP253591	DO	02/02/01	03/20/01	TYPESETTING FEE FOR CANCELED C		3.50
						PRINTING AND REPRODUCTION TOTALS:		292.40
SUPPLIES AND MATERIALS								
01-31	S1	010310000811		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)		668.62
02-26	P2	OSSPA41960	LANIER WORLDWIDE, INC.	02/12/01	02/15/01	LANIER 7560 OPC UNIT		100.10
02-28	S1	01059000576		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)		667.63
03-19	P1	1CA31000065	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER		53.00
03-19	P1	1CA31000071	BENITA DURAN	02/21/01	02/21/01	INTERNATIONAL FAXING		176.31
03-19	P1	1CA31000064	LANIER WORLDWIDE, INC.	02/27/01	02/27/01	TONER CASSETTE		100.10
03-19	P1	1CA31000067	THE WASHINGTON POST	02/14/01	02/13/02	SUBSCRIPTION		80.00
03-20	P1	1CA31000073	YVETTE M MARTINEZ	01/25/01	02/09/01	OFFICE SUPPLIES		91.02
03-22	P2	OSSPA42026	ANNIN FLAG COMPANY	02/14/01	02/22/01	CALIFORNIA STATE FLAG POLEHEM		27.87
03-22	P2	OSSPA42026	DO	02/14/01	02/22/01	P.O.W FLAG		30.79
03-26	P1	1CA31000075	MONICA GONZALES	03/12/01	03/12/01	DIGITAL CAMERA OFFICE EQUIP		427.99
03-31	S1	01090000518		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)		407.74
						SUPPLIES AND MATERIALS TOTALS:		2,826.17
EQUIPMENT								
01-31	S2	01031003752		01/03/01	01/31/01	EQUIPMENT (TRANSFER)		4,753.86
02-28	S2	01059003822		02/01/01	02/28/01	EQUIPMENT (TRANSFER)		4,753.86
03-31	S2	010900003942		03/01/01	03/31/01	EQUIPMENT (TRANSFER)		4,753.86
						EQUIPMENT TOTALS		14,261.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		136,297.89
						OFFICE TOTALS:		136,297.89

2001 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010017	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL		286.30
03-19	OP	1USPS020017	DO	02/01/01	02/28/01	FRANKED MAIL		162,797.21
						PERSONNEL COMPENSATION		6,116.55
						TRAVEL		12,121.19
						RENT, COMMUNICATION, UTILITIES		667.71
						PRINTING AND REPRODUCTION		95.00
						OTHER SERVICES		3,856.88
						SUPPLIES AND MATERIALS		8,599.05
						EQUIPMENT		194,539.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,539.89
						OFFICE TOTALS:		194,539.89

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010017	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL		8.82
03-19	OP	1USPS020017	DO	02/01/01	02/28/01	FRANKED MAIL		277.48
						PERSONNEL COMPENSATION		286.30
						DAVENPORT AMY		3,111.11
						DO		7,000.00
						DONESA CHRISTOPHER A		8,166.67
						DO		7,100.00
						EXECUTIVE ASST/OFFICE MANAGER		
						LEGISLATIVE ASSISTANT		
						CHIEF OF STAFF		
						SHARED EMPLOYEE		
						FRANKED MAIL TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARK E. SOUDER—Con.						
		FLOOD, ANGELA K	02/01/01	CHIEF OF STAFF	19,166.66	
		DO	01/03/01	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	6,611.11	
		GERSON, DAWN	01/03/01	PART-TIME EMPLOYEE	3,577.78	
		DO	02/01/01	SCHEDULER/OFFICE MANAGER	8,333.34	
		HAMMER, KYIE J	02/26/01	LEGISLATIVE CORRESPONDENT	2,430.55	
		HARTZELL, STEPHANNY LENEA	02/01/01	STAFF ASSISTANT	4,000.00	
		HASDORFF, TERRI LYNN	01/03/01	SENIOR ADVISOR	8,333.34	
		HORTON, AMY ADAIR	01/03/01	LEGISLATIVE DIRECTOR/COUNSEL	4,472.22	
		DO	02/19/01	SHARED EMPLOYEE	3,225.00	
		HOWELL, STEVE N	01/03/01	AGRICULTURAL & CONSTITUENT LIAISON	2,877.77	
		DO	02/01/01	DIR OF CONST SVCS/AGRIC LIAISON	7,166.66	
		MARSH, JENNIFER	01/03/01	STAFF ASSISTANT	175.00	
		MULLIGAN, TIFFANY	03/05/01	LEGISLATIVE ASSISTANT	3,033.33	
		NAGEL, CHRIS B	01/03/01	LEGISLATIVE CORRESPONDENT	2,569.44	
		PFUNDSTEIN, MARK E	02/01/01	LEGISLATIVE ASSISTANT/DIR OF CORRESPONDENCE	5,833.34	
		DO	01/03/01	LEGISLATIVE CORRESPONDENT	1,865.67	
		PILLIE, DEREK	01/03/01	STAFF AND SYSTEMS ASSISTANT	6,600.00	
		ROGERS, ELIZABETH K	01/03/01	LEGISLATIVE ASSISTANT	3,888.89	
		DO	02/01/01	LEGISLATIVE DIRECTOR	10,000.00	
		SHUPE, TOMMY JO	02/01/01	CONSTITUENT LIAISON	5,833.34	
		DO	01/03/01	OFFICE MANAGER	2,177.77	
		WAFLE, MARILYN W	01/03/01	DIRECTOR OF CONSTITUENT RELATIONS	3,166.67	
		WICKERSHAM, MARK A	01/03/01	DISTRICT DIRECTOR	14,200.00	
		YOUNGERMAN, STEPHANNY LENEA	01/03/01	STAFF ASSISTANT	1,865.67	
		ZIMMERMAN, VIRGINIA B	01/03/01	SPECIAL ASST/DISTRICT SCHEDULER	6,013.88	
				PERSONNEL COMPENSATION TOTALS	162,797.21	
TRAVEL						
01-16	P1	HON. MARK E. SOUDER	01/09/01	AIRFARE FORT WAYNE/DC	130.50	
01-16	P1	DO	01/11/01	AIRFARE DC/FORT WAYNE	130.50	
01-23	P1	DO	01/06/01	AIRFARE DC TO FTW	130.50	
01-24	P9	NATIONAL CITY LEASING	01/01/01	LEASED AUTO	433.98	
02-01	P9	JIM KELLEY LEASING INC	01/01/01	LEASED AUTO	437.84	
02-06	P1	HON. MARK E. SOUDER	01/30/01	AIRFARE FTW-DC	130.50	
02-13	P1	DO	01/17/01	R/T AIRFARE FTW-DC	261.00	
02-16	P1	DO	02/08/01	AIRFARE DC-FTW #8266	130.50	
02-16	P1	DO	02/13/01	AIRFARE FTW-DC #0377	130.50	
02-20	P1	MARK A WICKERSHAM	01/18/01	HOTEL	469.00	
02-20	P1	DO	01/18/01	R/T AIR FTW-DC	261.00	
02-20	P1	DO	01/18/01	MEALS	25.64	
02-21	P9	JIM KELLEY LEASING INC	02/01/01	LEASED AUTO	437.84	
02-21	P1	ANGELA K FLOOD	02/08/01	R/T AIR DC-FTW PLUS FEE	271.00	
02-28	HV	MARK A WICKERSHAM	01/18/01	CHANGE AC# FROM 2101 TO 2110	25.64	
02-28	HV	DO	01/18/01	CHANGE AC# FROM 2101 TO 2110	-25.64	

03-01	P1	1IN04000134	DO	01/20/01	01/20/01	AIRPORT PARKING	18.00
03-01	P1	1IN04000134	DO	01/29/01	01/29/01	MILEAGE	41.60
03-06	P1	1IN04000124	STEVE HOWELL	01/26/01	01/26/01	R/T AIRFARE DC TO FORT WAYNE	74.43
03-07	P1	1IN04000151	HON. MARK E. SOUDER	02/24/01	02/27/01	REFUND; PAYMENT ERROR	261.00
03-07	HR	189475A	NATIONAL CITY LEASING	01/01/01	01/31/01	GAS FOR LEASED AUTO	-433.98
03-15	P1	1IN04000156	LASSAUS BROS LOJ INC	01/31/01	02/28/01	LEASED AUTO	60.00
03-19	P9	1IN04011013	JIM KELLEY LEASING INC	03/01/01	03/31/01	PARKING	437.84
03-27	P1	1IN04000159	ELIZABETH K ROGERS	03/12/01	03/12/01	R/T AIRFARE DCA/FORT WAYNE, IN	4.00
03-27	P1	1IN04000160	DO	03/08/01	03/12/01	LODGING	280.00
03-27	P1	1IN04000160	DO	03/08/01	03/11/01	MEALS	178.43
03-27	P1	1IN04000160	DO	03/08/01	03/12/01	CAR RENTAL	72.16
03-27	P1	1IN04000160	DO	03/08/01	03/12/01	GASOLINE FOR RENTAL CAR	177.45
03-27	P1	1IN04000160	DO	03/09/01	03/12/01	LODGING	24.53
03-27	P1	1IN04000161	HON. MARK E. SOUDER	03/16/01	03/18/01	RENTAL CAR	689.47
03-27	P1	1IN04000161	DO	03/15/01	03/18/01	AIRFARE FORT WAYNE, IN/DCA	220.21
03-27	P1	1IN04000164	DO	03/20/01	03/20/01	LODGING	130.50
03-27	P1	1IN04000167	DO	03/15/01	03/16/01	ONE WAY AIRFARE FORT WAYNE-DCA	236.61
03-30	P1	1IN04000168	DO	03/13/01	03/13/01	ONE WAY AIRFARE DCA-FORT WAYNE	130.50
03-30	P1	1IN04000169	DO	03/09/01	03/09/01	TRAVEL TOTALS	6,116.55
RENT, COMMUNICATION, UTILITIES							
01-26	S6	IN001503801	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT FORT WAYNE	2,853.00
01-31	P1	1IN04000116	CENTENNIAL WIRELESS	12/15/00	01/12/01	CELL PHONE SERVICE	189.57
01-31	P1	1IN04000117	VERIZON WIRELESS	01/17/01	01/14/01	EXPRESS SHIPPING	18.02
02-20	P1	1IN04000126	FEDERAL EXPRESS CORP	01/24/01	01/17/01	EXPRESS SHIPPING	3.74
02-20	P1	1IN04000128	DO	02/01/01	01/25/01	RENT FORT WAYNE	7.47
02-27	S6	IN001503802	GENERAL SERVICES ADMIN	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	2,853.00
02-28	S5	01059004568	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	158.61
02-28	S5	01059005003	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	166.90
02-28	S5	01059005441	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	589.76
02-28	S5	01059005880	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	61.00
02-28	S5	01059006320	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	171.00
02-28	S5	01059006760	DO	02/14/01	01/31/01	CELLPHONE SERVICE	195.25
03-01	P1	1IN04000140	CENTENNIAL WIRELESS	01/30/01	01/30/01	SHIPPING EXPENSE	220.95
03-01	P1	1IN04000138	FEDERAL EXPRESS CORP	02/05/01	02/08/01	EXPRESS SHIPPING	25.50
03-01	P1	1IN04000143	DO	02/07/01	02/07/01	VIDEO TAPE DUBBING	7.36
03-01	P1	1IN04000134	MARK A WICKERSHAM	02/15/01	02/15/01	TOLL FREE SERVICE	50.00
03-01	P1	1IN04000145	MCI WORLD COM	02/15/01	02/15/01	CELLPHONE SERVICE	67.77
03-01	P1	1IN04000141	VERIZON WIRELESS	03/06/01	03/06/01	EXPRESS MAIL SERVICE	17.35
03-27	P1	1IN04000163	FEDERAL EXPRESS CORP	03/01/01	03/31/01	RENT FORT WAYNE	3.62
03-29	S6	IN001503803	GENERAL SERVICES ADMIN	02/13/01	03/13/01	WIRELESS PHONE SERVICE	2,853.00
03-30	P1	1IN04000170	CENTENNIAL WIRELESS	02/01/01	02/28/01	TELEPHONE CHARGES	188.27
03-30	P1	1IN04000171	MCI WORLD COM	04/11/01	04/11/01	YELLOW PAGE LISTING	10.59
03-30	P1	1IN04000174	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	162.00
03-31	S5	01090004568	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	158.61
03-31	S5	01090005003	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	589.76
03-31	S5	01090005441	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	61.00
03-31	S5	01090005880	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MARK E. SOUDER—Con.						
03-31	S5	01090006760	02/01/01	DC TEL TOLLS (TRANSFER)	179.69	12,121.19
PRINTING AND REPRODUCTION						
02-26	P2	OSPTP25427	02/02/01	500 ENGRAVED CARDS WHITE, B/LK	146.00	
02-28	S3	0109400101	02/03/01	PHOTOGRAPHIC (TRANSFER)	53.40	
03-01	P1	1N04000142	02/28/01	COPPER SERVICE	209.45	
03-01	P1	1N04000133	02/13/01	FILM PROCESSING	7.69	
03-06	P1	1N04000152	02/12/01	COPIES	189.08	
03-27	P1	1N04000165	02/01/01	FILM PROCESSING	42.89	
03-31	S3	01090000998	03/19/01	PHOTOGRAPHIC (TRANSFER)	19.20	
			03/31/01	PRINTING AND REPRODUCTION TOTALS:	567.71	
OTHER SERVICES						
03-01	P1	1N04000146	02/09/01	COPPER LABOR	95.00	
				OTHER SERVICES TOTALS	95.00	
SUPPLIES AND MATERIALS						
01-18	P1	1N04000093	01/31/01	SUBSCRIPTION	48.75	
01-18	P1	1N04000094	01/26/02	SUBSCRIPTION	176.80	
01-18	P1	1N04000095	01/05/02	SUBSCRIPTION	118.27	
01-31	S1	01031000378	01/31/01	OFFICE SUPPLY (TRANSFER)	340.14	
01-31	P1	1N04000114	01/15/01	DISTRICT BOTTLED WATER	24.80	
02-20	P1	1N04000125	01/04/01	OFFICE SUPPLIES	282.86	
02-20	P1	1N04000127	02/04/02	SUBSCRIPTION	29.00	
02-28	S1	0105900238	02/28/01	OFFICE SUPPLY (TRANSFER)	1,121.53	
03-01	P1	1N04000148	01/19/01	OFFICE SUPPLIES	22.96	
03-01	P1	1N04000139	01/31/01	WATER SERVICE	46.83	
03-01	P1	1N04000136	02/07/01	WATER SERVICE	24.80	
03-01	P1	1N04000144	01/25/01	ENGRAVED PLATES	35.60	
03-01	P1	1N04000147	02/09/02	SUBSCRIPTION	129.00	
03-05	P1	1N04000149	01/29/01	OFFICE SUPPLIES	369.98	
03-05	P1	1N04000149	02/06/01	OFFICE SUPPLIES	468.87	
03-13	P1	1N04000123	02/15/01	OFFICE SUPPLIES	7.72	
03-15	P1	1N04000158	01/26/01	PLATE REGISTRATION/LEASED CAR	199.35	
03-15	P1	1N04000122	02/14/01	PAPER FOR OFFICIAL CODE	17.45	
03-15	P1	1N04000155	02/23/02	SUBSCRIPTION	15.00	
03-15	P1	1N04000157	03/23/02	SUBSCRIPTION	34.00	
03-19	P1	1N04000154	01/31/01	WESTLAW SERVICES	111.00	
03-27	P1	1N04000165	05/19/02	SUBSCRIPTION	49.95	
03-27	P1	1N04000166	03/18/01	SUPPLIES	15.05	
03-27	P1	1N04000166	03/18/01	SUPPLIES	16.22	
03-30	P1	1N04000177	03/30/02	SUBSCRIPTION	25.00	
03-30	P1	1N04000173	04/23/02	SUBSCRIPTION	34.00	
03-30	P1	1N04000162	04/02/02	SUBSCRIPTION	85.80	
03-31	S1	01090000221	03/31/01	OFFICE SUPPLY (TRANSFER)	6.15	
				SUPPLIES AND MATERIALS TOTALS	3,856.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. MARK E SOUDER—Con						
01-23	PI	11N04000107	12/01/00	TOLL FREE NUMBER	12/31/00	51.98
01-24	SS	01024004563	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	01/02/01	158.61
01-24	SS	01024004998	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	01/02/01	133.45
01-24	SS	01024005436	12/01/00	DISTRICT OFC TEL SVC TRANSFER	01/02/01	568.76
01-24	SS	01024005877	12/01/00	DC TEL EQUIP (TRANSFER)	01/02/01	1,895.00
01-24	SS	01024006319	12/01/00	DC TEL SERVICE (TRANSFER)	01/02/01	160.00
01-24	SS	01024006761	12/01/00	DC TEL TOLLS (TRANSFER)	01/02/01	183.77
03-01	PI	11N04000137	10/06/00	SHIPPING EXPENSE	10/17/00	7.24
03-06	PI	11N04000121	12/01/00	PAGER SERVICE	12/31/00	83.59
RENT, COMMUNICATION, UTILITIES TOTALS:						3,376.43
PRINTING AND REPRODUCTION						
01-18	PI	11N04000057	11/13/00	EXCESS COPIES	12/12/00	141.39
02-01	PI	11N04000118	12/02/00	PHOTO DEVELOPMENT	12/02/00	35.35
PRINTING AND REPRODUCTION TOTALS:						176.74
OTHER SERVICES						
01-18	PI	11N04000096	12/12/00	COPIER SERVICE	12/12/00	90.00
OTHER SERVICES TOTALS:						90.00
SUPPLIES AND MATERIALS						
01-10	PI	11N04000087	12/29/00	OFFICE SUPPLIES/TV VCR	12/29/00	357.22
01-16	PI	11N04000092	11/01/00	WESTLAW ACCESS	11/30/00	105.00
01-18	PI	11N04000098	12/22/00	OFFICE SUPPLIES	12/22/00	232.00
01-23	PI	11N04000108	12/01/00	BOTTLED WATER SERVICE	12/31/00	11.28
01-23	PI	11N04000109	12/21/00	OFFICE SUPPLIES	12/21/00	14.00
01-23	PI	11N04000110	01/01/01	SUBSCRIPTION	01/01/02	35.00
01-23	PI	11N04000105	12/21/00	OFFICE SUPPLIES	12/21/00	35.33
01-23	PI	11N04000102	12/21/00	ACADEMY INTERVIEW FOOD	12/21/00	38.22
01-23	PI	11N04000111	01/01/01	SUBSCRIPTION	01/01/02	14.50
01-31	SI	01031000327	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	24.72
01-31	PI	11N04000113	12/01/00	WESTLAW SERVICES	12/31/00	105.00
02-01	PI	11N04000115	12/31/00	LUNCHEON W/CONSTITUENTS	12/31/00	157.50
02-01	PI	11N04000118	10/10/00	REFERENCE BOOK	10/10/00	36.45
02-01	PI	11N04000118	11/29/00	REFERENCE BOOK	11/29/00	15.05
SUPPLIES AND MATERIALS TOTALS:						1,181.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,577.50
OFFICE TOTALS:						10,577.50
1999 HON. MARK E SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-27	PI	11N04000175	10/21/98	REPLACE STALE CHECK	10/21/98	109.00
03-27	PI	11N04000175	10/26/98	REPLACE STALE CHECK	10/26/98	109.00
TRAVEL TOTALS:						218.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						218.00

218.00

OFFICE TOTALS:

FRAMED MAIL	477.02
PERSONNEL COMPENSATION	183,908.00
PERSONNEL BENEFITS	53.18
TRAVEL	7,916.21
RENT, COMMUNICATION, UTILITIES	17,715.28
PRINTING AND REPRODUCTION	291.80
OTHER SERVICES	1,039.07
SUPPLIES AND MATERIALS	3,556.06
EQUIPMENT	6,405.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,362.30
OFFICE TOTALS:	221,362.30

FRAMED MAIL	477.02
PERSONNEL COMPENSATION	183,908.00
PERSONNEL BENEFITS	53.18
TRAVEL	7,916.21
RENT, COMMUNICATION, UTILITIES	17,715.28
PRINTING AND REPRODUCTION	291.80
OTHER SERVICES	1,039.07
SUPPLIES AND MATERIALS	3,556.06
EQUIPMENT	6,405.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,362.30
OFFICE TOTALS:	221,362.30

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

02-28	OP	1USPS010017	UNITED STATES POSTAL SERVICE
03-19	OP	1USPS020017	DO

PERSONNEL COMPENSATION

ARNETTE, SARA	01/03/01	01/31/01	SPECIAL ASSISTANT
BOWERS, MARY ELEANOR W	01/03/01	03/31/01	FIELD REPRESENTATIVE
BRYSON, CAROLINE S	01/03/01	03/31/01	EXECUTIVE ASSISTANT/OFFICE MANAGER
CEIPS, CATHERINE C	01/03/01	03/31/01	FIELD REPRESENTATIVE
COFFIELD, JOANN MASTERS	01/03/01	03/31/01	CASEWORKER
DERRICK, CHARLES D	01/03/01	03/31/01	DISTRICT FIELD REP
FREEMAN, TARA E	01/03/01	03/31/01	STAFF ASSISTANT
GROOVER, ELIZABETH MCCLAIRIN	01/03/01	03/31/01	LEGISLATIVE ASSISTANT
HOWARD, MARY TALBERT	01/03/01	03/31/01	DISTRICT MANAGER
MADDOX, SHIRLEY S	01/03/01	03/31/01	SECRETARY
METZ, CRAIG H	01/03/01	03/31/01	CHIEF OF STAFF
POWELL, CHESSEY B	01/03/01	03/31/01	DISTRICT MANAGER
PROULX, FRANCES E PRICE	01/03/01	03/31/01	SYSTEMS MANAGER
SHEALY, LINDA R	01/03/01	03/31/01	STAFF ASSISTANT
SPROTT, SUSAN LOUISE	01/03/01	03/31/01	SPECIAL ASSISTANT
ST CLAIR, JAMES W	01/03/01	03/31/01	FIELD REPRESENTATIVE CASEWORKER
STEADMAN, JESSICA C	01/16/01	03/31/01	PAID INTERN
WOLFF, MIRIAM	01/03/01	03/31/01	LEGISLATIVE DIRECTOR

PERSONNEL BENEFITS

02-28	S7	01059000196	TRANSIT BENEFITS
03-31	S7	010590000205	TRANSIT BENEFITS

TRAVEL

01-24	P9	SC02010101	GMAC
01-24	P1	1SC02000130	HON. FLOYD D. SPENCE
01-24	P1	1SC02000131	DO

FRAMED MAIL TOTALS:

FRAMED MAIL	292.40
FRAMED MAIL	184.62
FRAMED MAIL TOTALS:	477.02

PERSONNEL COMPENSATION	6,090.19
PERSONNEL BENEFITS	5,198.98
TRAVEL	20,906.86
RENT, COMMUNICATION, UTILITIES	5,190.86
PRINTING AND REPRODUCTION	7,599.33
OTHER SERVICES	9,810.47
SUPPLIES AND MATERIALS	8,231.99
EQUIPMENT	9,879.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,658.56
OFFICE TOTALS:	7,706.28
PERSONNEL BENEFITS	16,510.15
TRAVEL	21,022.23
RENT, COMMUNICATION, UTILITIES	10,338.88
PRINTING AND REPRODUCTION	13,427.49
OTHER SERVICES	6,343.95
SUPPLIES AND MATERIALS	7,827.04
EQUIPMENT	1,401.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,763.17
OFFICE TOTALS:	183,908.00

PERSONNEL BENEFITS	25.01
TRAVEL	28.17
PERSONNEL BENEFITS TOTALS:	53.18

PERSONNEL BENEFITS	892.99
TRAVEL	16.15
PERSONNEL BENEFITS TOTALS:	607.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FLOYD SPENCE—Con.						
01-30	P1	ISC02000133		HON. FLOYD D SPENCE		604.25
02-13	P1	ISC02000143	01/28/01	AIRFARE DC/COLUMBIA/DC		262.61
02-13	P1	ISC02000144	01/24/01	MILEAGE		12.10
02-13	P1	ISC02000147	01/22/01	MILEAGE		158.06
02-15	P1	ISC02000145	01/31/01	MILEAGE		601.50
02-15	P1	ISC02000149	02/05/01	R/T AIR DC-SC #8563		20.50
02-16	P1	ISC02000150	01/16/01	DISTRICT MILEAGE		16.11
02-16	P1	ISC02000156	02/03/01	GAS		604.25
02-20	P1	ISC02000160	02/13/01	R/T AIR DC-COLUMBIA SC #9555		18.05
02-21	P9	SC020110102	02/12/01	GAS FOR LEASED VEHICLE		892.99
02-21	P9	SC020110102	02/12/01	LEASED AUTO		33.62
02-21	P1	ISC02000154	02/28/01	DISTRICT MILEAGE		300.75
03-05	P1	ISC02000169	01/04/01	AIRFARE SC-DC 1260		205.00
03-08	P1	ISC02000178	02/27/01	MILEAGE		199.06
03-08	P1	ISC02000180	02/25/01	MILEAGE		601.50
03-08	P1	ISC02000176	02/20/01	MILEAGE		42.23
03-08	P1	ISC02000181	03/06/01	R/T AIR DC-COLUMBIA 3590		219.97
03-08	P1	ISC02000179	02/10/01	MILEAGE		18.80
03-09	P1	ISC02000184	02/26/01	DISTRICT MILEAGE		601.50
03-19	P1	ISC02000192	03/02/01	GAS FOR RENTAL CAR		12.30
03-19	P1	ISC02000194	03/13/01	DC TO COLUMBIA AND RETURN 4428		15.58
03-19	P1	ISC02000193	02/20/01	MILEAGE		604.25
03-30	P1	ISC02000209	02/01/01	OFFICIAL DISTRICT MILEAGE		16.37
03-30	P1	ISC02000210	03/28/01	R/T AIR DC-COLUMBIA SC6344		136.12
03-30	P1	ISC02000206	03/18/01	GAS FOR LEASED AUTO		146.90
03-30	P1	ISC02000207	03/15/01	MILEAGE		55.70
03-30	P1	ISC02000208	03/15/01	LODGING		7,916.21
			03/16/01	MEAL WHILE ATTENDING NAVY CNF		
			03/16/01	TRAVEL TOTALS:		
RENT, COMMUNICATION UTILITIES						
01-17	P1	ISC02000120	12/01/00	UTILITIES		35.31
01-23	P1	ISC02000128	02/06/01	CABLE TV SERVICE		41.21
01-24	P9	SC0201R0101	01/01/01	BEAUFORT - RENT		800.00
01-24	P9	SC0204R0101	01/31/01	ORANGEBURG - RENT		660.00
01-24	P9	SC0203R0101	01/31/01	ESTILL - RENT		225.00
01-24	P9	SC0205R0101	01/31/01	STORAGE SPACE		31.50
01-24	P9	SC0202R0101	01/31/01	COLUMBIA - RENT		2,699.26
01-29	P1	ISC02000132	01/01/01	EXPRESS MAIL		11.10
01-30	P1	ISC02000134	01/09/01	TELEPHONE SERVICE		19.45
02-06	P1	ISC02000135	02/19/01	EXPRESS MAIL		7.41
02-12	P1	ISC02000139	01/16/01	EXPRESS MAIL		35.31
02-13	P1	ISC02000141	01/31/01	UTILITIES		46.12
02-13	P1	ISC02000140	02/19/01	PHONE CHARGES		133.86
02-16	P1	ISC02000151	01/21/00	DIST OFF UTILITIES		15.72
02-16	P1	ISC02000153	01/22/01	EXPRESS MAIL		41.21
			02/07/01	CABLE SERVICE		

02-20	PI	1SC02000162	THE BEAUFORT GAZETTE	02/23/01	02/23/02	SUBSCRIPTION	104.00
02-21	P9	SC0204R0102	H.L. SCHULER, JR.	02/01/01	02/28/01	ORANGEBURG - RENT	660.00
02-21	P9	SC0201R0102	JOHN TRASK	02/01/01	02/28/01	BEAUFORT - RENT	800.00
02-21	P9	SC0203R0102	LAURIE WIGGINS HANNA	02/01/01	02/28/01	ESTILL - RENT	225.00
02-21	P9	SC0205R0102	NILSON VAN & STORAGE	02/01/01	02/28/01	STORAGE SPACE	31.50
02-21	P9	SC0202R0102	RIVERLAND DEVELOPMENT CORP INC	02/01/01	02/28/01	COLUMBIA - RENT	2,699.26
02-22	PI	1SC02000157	FEDERAL EXPRESS CORP	01/23/01	01/23/01	EXPRESS MAIL	3.74
02-23	HR	ACH357824	RIVERLAND DEVELOPMENT CORP INC	02/01/01	02/28/01	ACH PAYMENT RETURN	-2,699.26
02-27	P9	SC0202RRW02	DO	02/01/01	02/28/01	COLUMBIA - RENT	2,699.26
02-28	SS	01059004569		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	104.34
02-28	SS	01059005004		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	200.09
02-28	SS	01059005442		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
02-28	SS	01059005881		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	8.00
02-28	SS	01059006321		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	178.00
02-28	SS	01059006761		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	335.18
02-28	HV	1A901000485	THE BEAUFORT GAZETTE	02/23/01	02/23/02	CHANGE AC# FROM 2360 TO 2630	104.00
03-05	PI	1SC02000167	FEDERAL EXPRESS CORP	02/08/01	02/08/01	EXPRESS MAIL	3.62
03-05	PI	1SC02000174	MCJ WORLD/COM	01/01/01	01/31/01	TELEPHONE SVC	73.20
03-05	PI	1SC02000171	POSTMASTER	02/28/01	02/28/02	PO BOX RENTAL RENEWAL	100.00
03-08	PI	1SC02000177	ALITEL	02/20/01	03/19/01	CELL PHONE SVC	38.35
03-08	PI	1SC02000182	FEDERAL EXPRESS CORP	02/01/01	02/01/01	EXPRESS MAIL	5.95
03-09	PI	1SC02000185	TIME WARNER CABLE	03/07/01	04/05/01	CABLE TV SERVICE	41.21
03-12	PI	1SC02000187	SCE&G	01/31/01	03/01/01	ELECTRICITY	33.12
03-15	PI	1SC02000191	CHESSTY B. POWELL	01/12/01	02/13/01	UTILITIES FOR DO	124.95
03-19	PI	1SC02000198	FEDERAL EXPRESS CORP	02/21/01	02/22/01	EXPRESS MAIL	7.29
03-19	PI	1SC02000199	DO	02/20/01	02/21/01	EXPRESS MAIL	7.48
03-19	P9	SC0204R0103	H.L. SCHULER, JR.	03/01/01	03/31/01	ORANGEBURG - RENT	660.00
03-19	P9	SC0201R0103	JOHN M. TRASK JR.	03/01/01	03/31/01	BEAUFORT - RENT	800.00
03-19	P9	SC0203R0103	LAURIE WIGGINS HANNA	03/01/01	03/31/01	ESTILL - RENT	225.00
03-19	P9	SC0205R0103	NILSON VAN & STORAGE	03/01/01	03/31/01	STORAGE SPACE	31.50
03-19	P9	SC0202R0103	RIVERLAND DEVELOPMENT CORP INC	03/01/01	03/31/01	COLUMBIA - RENT	2,699.26
03-30	PI	1SC02000213	ALITEL	02/20/01	03/19/01	WIRELESS SERVICE	75.06
03-30	PI	1SC02000211	FEDERAL EXPRESS CORP	03/14/01	03/14/01	EXPRESS MAIL	3.67
03-30	PI	1SC02000212	DO	02/23/01	02/23/01	EXPRESS MAIL	6.62
03-31	SS	01090004569		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	104.34
03-31	SS	01090005004		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	213.16
03-31	SS	01090005442		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08
03-31	SS	01090005881		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	8.00
03-31	SS	01090006321		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	178.00
03-31	SS	01090006761		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	233.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,715.28
01-31	S3	01031000069	PRINTING AND REPRODUCTION				8.00
02-28	S3	01059000065		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	19.80
03-28	P2	OSPTP25738	BETHESDA ENGRAVERS	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	264.00
				02/09/01	03/16/01	1000 ENGRAVED CARDS, WHITE,BLK	291.80
						PRINTING AND REPRODUCTION TOTALS:	
02-12	PI	1SC02000138	GINA'S HOUSEKEEPING	01/01/01	01/30/01	CLEANING	120.00
02-16	PI	1SC02000155	LAWRENCE RAGAN COMMUNICATIONS	02/14/01	02/16/01	SPEECHWRITER'S CONFERENCE	645.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. FLOYD SPENCE—Con.						
02-23	P1	ISC02000165	01/01/01	JANUARY 2001 CLIPPING SVC.		66.25
03-05	P1	ISC02000173	03/01/01	ALARM SVC FOR DO		63.00
03-05	P1	ISC02000175	02/01/01	CLEANING DO		80.00
03-15	P1	ISC02000188	02/01/01	FEBRUARY CLIPPING SERVICE		64.82
OTHER SERVICES TOTALS:						1,039.07
SUPPLIES AND MATERIALS						
01-16	P1	ISC02000116	02/06/01	NEWSPAPER SUBSCRIPTION		26.00
01-23	P1	ISC02000124	01/10/01	COFFEE & SUPPLIES		97.15
01-23	P1	ISC02000125	02/01/01	SUBSCRIPTION/ORANGEBURG		134.90
01-24	P1	ISC02000126	03/29/01	SUBSCRIPTION/ORANGEBURG		31.00
01-31	S1	01031000239	01/03/01	OFFICE SUPPLY (TRANSFER)		450.33
02-12	P1	ISC02000137	02/13/01	SUBSCRIPTION		46.00
02-15	P2	0SSPA41738	01/25/01	TONER FOR LANIER 7328		92.40
02-16	P2	0SSPA41721	01/25/01	UNI-BALL GEL IMPACT PENS		6.66
02-16	P1	ISC02000152	01/31/01	BOTTLED WATER		20.95
02-22	P1	ISC02000158	02/01/01	OFFICE SUPPLIES		148.24
02-26	P2	0SSPA41938	02/08/01	RUBBER STAMP		13.50
02-26	P2	0SSPA41876	02/02/01	INDEX AVERY CARDS 5388		28.50
02-28	S1	01059000173	02/01/01	OFFICE SUPPLY (TRANSFER)		246.65
02-28	HV	IA901000485	02/23/01	CHANGE A/C# FROM 2360 TO 2630		104.00
03-05	P1	ISC02000170	01/01/01	BOTTLED WATER		54.00
03-05	P1	ISC02000172	02/20/01	SUBSCRIPTION TO INTERNET		19.45
03-05	P1	ISC02000166	02/05/01	COLUMBIA OFFICE SUPPLIES		131.54
03-05	P1	ISC02000168	02/14/01	COFFEE & SUPPLIES		98.40
03-09	P1	ISC02000184	03/02/01	CAR WASH/ RENTAL CAR		5.00
03-09	P1	ISC02000186	02/28/01	BOTTLED WATER FOR COLUMBIA		14.95
03-13	P2	0SM12013	01/09/01	PRINTER ACCESSORY		366.00
03-13	P2	0SM12013	01/09/01	INSTALL		25.00
03-14	P2	0SSPA27043	02/15/01	PLEASE COME IN W/HOLDER		8.75
03-15	P1	ISC02000191	02/09/01	SUPPLIES		10.47
03-15	P1	ISC02000189	03/01/01	NEWSPAPER SUBSCRIPTION		22.00
03-15	P1	ISC02000190	02/26/01	DRUM CARTRIDGE REPLACEMENT		147.00
03-19	P1	ISC02000195	02/23/01	SUBSCRIPTION RENEWAL		20.00
03-19	P1	ISC02000197	02/28/01	OFFICE SUPPLIES		110.57
03-19	P1	ISC02000196	03/27/01	SUBSCRIPTION		144.00
03-21	P1	ISC02000200	02/01/01	BOTTLED WATER		61.00
03-21	P1	ISC02000201	02/23/01	SUBSCRIPTION		15.97
03-27	P1	ISC02000204	03/20/01	SUBSCRIPTION TO INTERNET		19.45
03-30	P1	ISC02000205	04/30/01	VEHICLE TAX ON LEASED CAR		649.31
03-31	HV	IA901000583	02/13/01	FRAMING (TRANSFER)		50.00
03-31	S1	01090000162	03/01/01	OFFICE SUPPLY (TRANSFER)		136.92
SUPPLIES AND MATERIALS TOTALS:						3,556.06
EQUIPMENT						
01-31	S2	01031003252	01/03/01	EQUIPMENT (TRANSFER)		2,092.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FLOYD SPENCE—Con.						
01-05	P1	ISC02000111	DO	EXPRESS MAIL	3.74	
01-05	P1	ISC02000112	DO	EXPRESS MAIL	6.62	
01-16	P1	ISC02000119	CHESSYE B. POWELL	UTILITIES DISTRICT OFFICE	99.36	
01-24	SS	01024004564		DISTRICT OFC TEL EQUIP (TRFR)	104.34	
01-24	SS	01024004999		DISTRICT OFC TEL TOLLS (TRFR)	176.21	
01-24	SS	01024005437		DISTRICT OFC TEL SVC TRANSFER	997.08	
01-24	SS	01024005878		DC TEL EQUIP (TRANSFER)	8.00	
01-24	SS	01024006320		DC TEL SERVICE (TRANSFER)	178.00	
01-24	SS	01024006762		DC TEL TOLLS (TRANSFER)	230.16	
02-13	P1	ISC02000136	MCI WORLDWIDE	TELEPHONE SERVICE	51.70	
				RENT COMMUNICATION UTILITIES TOTALS	1,897.61	
PRINTING AND REPRODUCTION						
01-03	P2	OSPFP24981	BETHESDA ENGRAVERS	250 THERMO CARDS	28.00	
				PRINTING AND REPRODUCTION TOTALS:	28.00	
OTHER SERVICES						
01-16	P1	ISC02000118	GINA'S HOUSEKEEPING	CLEANING ORANGEBURG OFFICE	40.00	
01-23	P1	ISC02000127	SOUTH CAROLINA PRESS CLIPPING	CLIPPING SERVICE	66.77	
				OTHER SERVICES TOTALS	106.77	
SUPPLIES AND MATERIALS						
01-05	P1	ISC02000104	EQUIFAX	CITY DIRECTORY	107.50	
01-05	P1	ISC02000106	JOANN COFFIELD	MEAL ATTEND INS SEMINAR	16.23	
01-05	P1	ISC02000105	LOMCK OFFICE PRODUCTS, INC	OFFICE SUPPLIES	123.00	
01-10	P1	ISC02000105	DO	OFFICE SUPPLIES	58.97	
01-16	P1	ISC02000114	VALLEY SPRING WATER CO	BOTTLED WATER	14.95	
01-23	P1	ISC02000117	OBURG NET INC	SUBSCRIPTION TO INTERNET	78.00	
01-23	P1	ISC02000123	AQUA COOL	BOTTLED WATER	68.69	
01-23	P1	ISC02000129	EQUIFAX	LEXINGTON CITY DIRECTORY	254.50	
01-23	P1	ISC02000129	DO	LEXINGTON CITY DIRECTORY	254.50	
01-23	P1	ISC02000129	DO	LEXINGTON CITY DIRECTORY	254.50	
01-31	S1	01031000238		OFFICE SUPPLY (TRANSFER)	177.00	
01-31	P2	OSM11667	LANIER	FAX SUPPLIES	154.00	
01-31	P2	OSM11715	DO	FAX ACCESSORY	261.00	
01-31	P2	OSPA41274	LEXMARK INTERNATIONAL/OMC	IBM WHEELWRITER RIBBON	32.76	
02-16	P1	ISC02000163	LOMCK OFFICE PRODUCTS, INC	TV/COLUMBIA OFFICE	359.00	
02-28	HV	I4901000547		FRAMING (TRANSFER)	167.00	
02-28	P1	ISC02000164	POST & COURIER	NEWSPAPER SUBSCRIPTION	143.40	
03-09	HR	189477	LOMCK OFFICE PRODUCTS, INC	RET'D CHECK, PAYMENT ERROR	359.00	
03-20	P2	OSPA41580	LANIER WORLDWIDE, INC	TONER FOR LANIER 7328	123.20	
03-31	S1	01030000161		OFFICE SUPPLY (TRANSFER)	-21.15	
				SUPPLIES AND MATERIALS TOTALS:	2,522.55	
01-31	S2	01031003251	EQUIPMENT	EQUIPMENT (TRANSFER)	2,940.00	

01-31	S2	01031003253	.....	12/17/00	12/31/00	EQUIPMENT (TRANSFER)	1 063.75
01-31	S2	01031003254	.....	12/19/00	12/31/00	EQUIPMENT (TRANSFER)	405.70
01-31	P2	OSM1171842	ACS DESKTOP SOLUTIONS, INC.	12/14/00	12/14/00	PRINTER	1 698.00
01-31	P2	OSM1171546	LANIER	11/06/00	11/06/00	FAX	2 198.00
01-31	P2	OSM1171792	DO	12/12/00	12/12/00	COPPER	7 613.00
02-02	P2	OSM1172002	ACS DESKTOP SOLUTIONS, INC.	12/28/00	12/28/00	PRINTER	2 518.00
02-02	P2	OSM1172002	DO	12/28/00	12/28/00	INSTALLATION	175.00
EQUIPMENT TOTALS:							18 610.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							78 554.48
OFFICE TOTALS:							28 554.48

2001 HON. JOHN M SPRATT JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	848.80
PERSONNEL COMPENSATION	194,299.17
PERSONNEL BENEFITS	199.22
TRAVEL	5,774.50
RENT, COMMUNICATION, UTILITIES	11,460.84
PRINTING AND REPRODUCTION	1,312.00
OTHER SERVICES	57.00
SUPPLIES AND MATERIALS	4,032.60
EQUIPMENT	7,320.27
OFFICIAL EXPENSES OF MEMBERS TOTALS	225,253.80
OFFICE TOTALS	225,253.80

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010017	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	469.07
03-19	OP	IUSPS020017	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	379.73
DO							848.80

PERSONNEL COMPENSATION

BARNES, RUDOLPH C. III	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	18 577.77
BRINDLE, HELEN M	01/03/01	03/31/01	DISTRICT AIDE	12 650.00
BUCHANAN, ELLEN WALLACE	01/03/01	03/31/01	CHIEF OF STAFF	20 900.00
FANT, CHARLES H	01/03/01	03/31/01	PRESS SECRETARY	16 133.33
GREENE, LISA M	03/01/01	03/31/01	PAID INTERN	400.00
DO	01/03/01	02/28/01	TEMPORARY EMPLOYEE	773.33
HILLARD, KATRINA V	01/03/01	03/31/01	STAFF ASSISTANT	7 577.77
HOPKINS, ROBERT	01/03/01	03/31/01	DISTRICT ADMINISTRATOR	18 455.56
HORO, SEAN G	01/19/01	03/31/01	PAID INTERN	609.14
HUNTER, COURTNEY E	01/03/01	03/31/01	CONGRESSIONAL AIDE	5 866.67
LANGLEY, JOANNE S	01/03/01	03/31/01	CONGRESSIONAL AIDE	10 388.90
MCCONNELL, REBECCA F	01/03/01	01/19/01	PAID INTERN	400.00
MCCOY, CAROLYN S	01/03/01	03/31/01	CONGRESSIONAL AIDE	7 700.00
MYRON, LINDA BROWN	01/03/01	03/31/01	CONGRESSIONAL AIDE	5 133.33
MYERS, DAWN C	01/03/01	03/31/01	LEGISLATIVE COUNSEL	10 266.67
ORR, JONATHAN J	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8 922.23
PATEL, ANKIT	01/16/01	03/31/01	PAID INTERN	1 388.90
SANDERS, MARILEE C	01/03/01	03/31/01	EXECUTIVE ASSISTANT	17 966.67

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN M SPRATT JR.—Con.						
		SATCHER, DARAKA E	01/03/01	LEGISLATIVE ASSISTANT		9,166.67
		SLIGH DAVID J	03/31/01	CONGRESSIONAL AIDE		10,572.23
		WALLACE JACQUELINE K	03/31/01	CONGRESSIONAL AIDE		10,450.00
				PERSONNEL COMPENSATION TOTALS		194,299.17
PERSONNEL BENEFITS						
01-31	S7	01031000160	01/03/01	TRANSIT BENEFITS		47.61
02-28	S7	01059000197	02/01/01	TRANSIT BENEFITS		75.27
03-31	S7	01059000206	03/01/01	TRANSIT BENEFITS		76.34
				PERSONNEL BENEFITS TOTALS:		199.22
TRAVEL						
01-24	P1	1SC05000086	01/09/01	AIRFARE DC-CHLT-DC		658.50
01-24	P1	1SC05000087	01/10/01	AIRFARE FEE		25.00
01-24	P1	1SC05000088	01/09/01	TRAVEL TO/FROM AIRPORT		20.50
01-24	P1	1SC05000089	01/10/01	MILEAGE DISTRICT/VICINITY		44.25
01-31	P1	1SC05000097	01/22/01	AIRFARE DC-CHLT		330.75
01-31	P1	1SC05000098	01/24/01	AIRFARE CHLT-DCA		327.75
01-31	P1	1SC05000103	01/26/01	AIRFARE DC-CHLT-DC		658.50
01-31	P1	1SC05000104	01/26/01	AIRPORT MILEAGE		16.00
02-01	P1	1SC05000100	01/22/01	AIRPORT MILEAGE		14.50
02-01	P1	1SC05000101	01/23/01	MILEAGE IN DISTRICT		78.25
02-20	P1	1SC05000114	02/08/01	R/T AIR DC-CHLT#4179		658.50
02-20	P1	1SC05000115	02/08/01	AIRPORT MILEAGE		16.00
03-02	P1	1SC05000120	02/15/01	AIRFARE DC-CHLT-DC		658.50
03-02	P1	1SC05000121	02/15/01	AIRPORT MILEAGE		16.00
03-07	P1	1SC05000124	01/04/01	MILEAGE IN DISTRICT		21.75
03-07	P1	1SC05000132	01/26/01	MILEAGE IN DISTRICT		93.50
03-07	P1	1SC05000126	01/09/01	MILEAGE IN DISTRICT		37.00
03-07	P1	1SC05000127	01/08/01	MILEAGE IN DISTRICT		14.00
03-07	P1	1SC05000130	01/16/01	MILEAGE IN DISTRICT		103.50
03-07	P1	1SC05000131	01/12/01	MILEAGE IN DISTRICT		37.50
03-07	P1	1SC05000133	01/11/01	MILEAGE IN DISTRICT		53.00
03-07	P1	1SC05000125	01/11/01	MILEAGE IN DISTRICT		56.25
03-07	P1	1SC05000128	01/18/01	MILEAGE IN DISTRICT		44.00
03-13	P1	1SC05000136	03/02/01	AIRFARE DC-CHLT-DC 4410		658.50
03-13	P1	1SC05000137	03/02/01	AIRPORT MILEAGE		16.00
03-21	P1	1SC05000139	02/13/01	MEAL IN DISTRICT		15.00
03-27	P1	1SC05000141	03/16/01	AIRFARE DC/CHLT/DC 1072		658.50
03-27	P1	1SC05000142	03/16/01	AIRPORT MILEAGE		13.00
03-27	P1	1SC05000144	03/17/01	MILEAGE IN DISTRICT		11.00
03-30	P1	1SC05000150	02/01/01	MILEAGE IN DISTRICT		283.25
03-30	P1	1SC05000148	02/13/01	MILEAGE IN DISTRICT		18.50
03-30	P1	1SC05000147	02/12/01	MILEAGE IN DISTRICT		14.00
03-30	P1	1SC05000149	02/06/01	MILEAGE IN DISTRICT		23.25

03-30	P1	1SC05000146	ROBERT HOPKINS	02/27/01	02/27/01	MILEAGE IN DIST	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
01-04	P1	1SC05000067	ROCK HILL TELEPHONE CO.	01/01/01	01/31/01	CABLE SERVICE	35.00
01-24	P9	SC0503R0101	CITY OF ROCK HILL	01/01/01	01/31/01	ROCK HILL - RENT	5,724.50
01-24	P9	SC0502R0101	JOHN MILLING	01/01/01	01/31/01	DARLINGTON - RENT	35.00
01-24	P9	SC0501R0101	TUOMEY HEALTHCARE SYSTEM	01/01/01	01/31/01	SUMTER - RENT	1,471.00
01-29	P1	1SC05000096	FEDERAL EXPRESS CORP	01/11/01	01/12/01	EXPRESS MAIL DELIVERY	275.00
02-07	P1	1SC05000107	ROCK HILL TELEPHONE CO.	02/01/01	02/28/01	CABLE SERVICE	250.00
02-12	P1	1SC05000108	FEDERAL EXPRESS CORP	01/16/01	01/18/01	EXPRESS MAIL DELIVERY	3.62
02-12	P1	1SC05000111	DO	01/25/01	01/26/01	EXPRESS MAIL	35.00
02-21	P9	SC0503R0102	CITY OF ROCK HILL	02/01/01	02/28/01	ROCK HILL - RENT	3.57
02-21	P9	SC0502R0102	JOHN MILLING	02/01/01	02/28/01	DARLINGTON - RENT	1,471.00
02-21	P9	SC0501R0102	TUOMEY HEALTHCARE SYSTEM	02/01/01	02/28/01	SUMTER - RENT	275.00
02-28	S5	01059004570		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	250.00
02-28	S5	01059005005		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	350.00
02-28	S5	01059005443		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	385.13
02-28	S5	01059005882		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	854.64
02-28	S5	01059006322		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	130.00
02-28	S5	01059006762		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	213.00
03-07	P1	1SC050000129	FEDERAL EXPRESS CORP	01/23/01	01/24/01	EXPRESS MAIL DELIVERY	200.41
03-07	P1	1SC05000135	ROCK HILL TELEPHONE CO.	03/01/01	03/31/01	CABLE SERVICE	3.67
03-19	P9	SC0503R0103	CITY OF ROCK HILL	03/01/01	03/31/01	ROCK HILL - RENT	35.00
03-19	P9	SC0502R0103	JOHN MILLING	03/01/01	03/31/01	DARLINGTON - RENT	1,471.00
03-19	P9	SC0501R0103	TUOMEY HEALTHCARE SYSTEM	03/01/01	03/31/01	SUMTER - RENT	275.00
03-27	P1	1SC05000143	FEDERAL EXPRESS CORP	03/08/01	03/09/01	EXPRESS MAIL	250.00
03-31	S5	01059004570		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	367
03-31	S5	01059005005		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	357.50
03-31	S5	01059005443		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,472.87
03-31	S5	01059005882		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	854.64
03-31	S5	01059006322		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	178.00
03-31	S5	01059006762		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	213.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
							11,460.84
PRINTING AND REPRODUCTION							
01-29	P1	1SC05000093	DAVID L. ANDRUKITIS, INC.	01/11/01	01/11/01	PRINT BUSINESS CARDS/MEMBER	70.00
01-29	P1	1SC05000095	DO	01/09/01	01/09/01	PRINT LETTERHEAD	496.50
02-12	P1	1SC05000109	DO	01/30/01	01/30/01	BUSINESS CARDS (J. WALLACE)	32.50
02-12	P1	1SC05000110	DO	01/31/01	01/31/01	CARDS FOR MC & DC STAFF	123.50
02-20	P1	1SC05000113	DO	02/01/01	02/01/01	BUSINESS CARDS	58.50
02-22	P1	1SC05000117	DO	01/31/01	01/31/01	BUSINESS CARDS FOR DC STAFF	76.00
02-26	P2	OSP1P25503	DO	01/30/01	01/30/01	8000 PEEL-OFF LABELS, BLUE INK	285.00
03-13	OP	1GP00201002	PUBLIC PRINTER	01/23/01	01/23/01	PRINTING	170.00
PRINTING AND REPRODUCTION TOTALS:							
							1,312.00
OTHER SERVICES							
01-31	P1	1SC05000106	CAROLINA CLIPPING SERVICE	01/01/01	01/31/01	CLIPPING SERVICE/DC OFFICE	28.01
03-02	P1	1SC05000122	DO	02/01/01	02/28/01	CLIPPING SERVICE FOR DC	28.99
OTHER SERVICES TOTALS:							
							57.00
01-24	P1	1SC05000085	THE DILLON HERALD	01/31/01	01/31/02	SUBSCRIPTION RENEWAL/DO	61.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN M. SPRATT JR.—Con.						
01-29	P1	1SC05000094	01/04/01	OFFICE SUPPLIES FOR DO	22.77	
01-31	S1	01031000416	01/03/01	OFFICE SUPPLY (TRANSFER)	-7.25	
01-31	P1	1SC05000105	01/26/01	OFFICE SUPPLIES	68.69	
01-31	P1	1SC05000102	02/09/01	SUBSCRIPTION RENEWAL FOR DO	20.00	
02-01	P1	1SC05000099	05/17/01	SUBSCRIPTION/WALL ST JOURNAL	175.00	
02-20	P1	1SC05000116	01/01/01	BOTTLED WATER FOR DO OFFICE	41.00	
02-20	P1	1SC05000118	01/01/01	OFFICE SUPPLY	144.00	
02-22	P1	1SC05000119	02/15/01	OFFICE SUPPLY	1,596.00	
02-28	S1	01059000301	06/16/01	CQ WEEKLY FOR DO	259.63	
03-02	P1	1SC05000123	02/01/01	OFFICE SUPPLY (TRANSFER)	684.36	
03-14	P2	Q3SP427143	01/06/01	OFFICE SUPPLIES FOR DO	12.00	
03-21	P1	1SC05000138	02/28/01	R45 CABLES (10FT)	62.00	
03-21	P1	1SC05000140	02/01/01	BOTTLED WATER	505.56	
03-21	P1	1SC05000139	02/08/01	OFFICE SUPPLIES	2.50	
03-31	S1	01090000273	01/14/01	OFFICE SUPPLY	283.99	
			03/01/01	OFFICE SUPPLY (TRANSFER)	4,032.00	
				SUPPLIES AND MATERIALS TOTALS		
01-31	S2	01031003417	01/03/01	EQUIPMENT (TRANSFER)	2,508.40	
02-28	S2	01059003450	02/01/01	EQUIPMENT (TRANSFER)	2,508.40	
03-31	S2	01090003531	02/06/01	EQUIPMENT (TRANSFER)	-88.93	
03-31	S2	01090003532	03/01/01	EQUIPMENT (TRANSFER)	2,392.40	
				EQUIPMENT TOTALS	7,320.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	225,253.80	
				OFFICE TOTALS:	225,253.80	
PERSONNEL COMPENSATION						
01-25	OP	0USPS120017	12/01/00	UNITED STATES POSTAL SERVICE	2,089.55	
				FRANKED MAIL	2,089.55	
				FRANKED MAIL TOTALS:		
			01/01/01	LEGISLATIVE DIRECTOR	422.22	
			01/01/01	DISTRICT AIDE	287.50	
			01/01/01	CHIEF OF STAFF	475.00	
			01/01/01	PRESS SECRETARY	366.67	
			01/01/01	TEMPORARY EMPLOYEE	26.67	
			01/01/01	STAFF ASSISTANT	172.22	
			01/01/01	DISTRICT ADMINISTRATOR	419.45	
			01/01/01	CONGRESSIONAL AIDE	133.33	
			01/01/01	CONGRESSIONAL AIDE	236.11	
			01/01/01	CONGRESSIONAL AIDE	175.00	
			01/01/01	CONGRESSIONAL AIDE	116.67	
			01/01/01	LEGISLATIVE COUNSEL	233.33	

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2000 HON. JOHN M. SPRATT JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 OP 0USPS120017

UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BARNES, RUDOLPH C. III
BRINDLE, HELEN M.
BUCHANAN, ELLEN WALLACE
FANT, CHARLES H.
GREENE, JISA M.
HILLARIO, KATRINA V.
HOPKINS, ROBERT
HUNTER, COURTNEY E.
LANGLEY, JOANNE S.
MCCOY, CAROLYN S.
MIXON, LINDA BROWN
MYERS, DAWN C.

ORR, JONATHAN J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	202.78
SANDERS, MARLEE C	01/01/01	01/02/01	EXECUTIVE ASSISTANT	408.33
SATCHER, DARAKA E	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	208.33
SLIGH, DAVID J	01/01/01	01/02/01	CONGRESSIONAL AIDE	240.28
WALLACE, JACQUELINE K	01/01/01	01/02/01	CONGRESSIONAL AIDE	237.50
			PERSONNEL COMPENSATION TOTALS:	4,361.39
TRAVEL				
01-05 P1 1SC05000068	01/02/00	01/02/00	AIRPORT MILEAGE	8.00
01-05 P1 1SC05000069	01/02/01	01/02/01	AIRFARE CHLT-DC	327.75
01-24 P1 1SC05000084	12/05/00	12/21/00	MILEAGE IN DISTRICT/WICINITY	123.00
01-24 P1 1SC05000082	12/12/00	12/21/00	MILEAGE IN DISTRICT	18.50
01-24 P1 1SC05000081	12/11/00	12/21/00	MILEAGE IN DISTRICT	14.00
01-24 P1 1SC05000083	12/05/00	12/05/00	MILEAGE IN DISTRICT	23.25
01-24 P1 1SC05000080	12/15/00	12/15/00	MILEAGE IN DISTRICT	59.00
01-29 P1 1SC05000092	02/14/00	02/14/00	MILEAGE IN DISTRICT	24.00
			TRAVEL TOTALS	597.50
RENT, COMMUNICATION, UTILITIES				
01-16 P1 1SC05000075	11/30/00	12/07/00	EXPRESS MAIL	13.91
01-24 S5 01024004565	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	335.00
01-24 S5 01024005000	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	261.24
01-24 S5 01024005438	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	865.59
01-24 S5 01024005879	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	86.00
01-24 S5 01024006321	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	213.00
01-24 S5 01024006763	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	221.09
03-20 P2 HC0100279	02/17/01	02/17/01	66411	39.99
			RENT, COMMUNICATION, UTILITIES TOTALS	2,035.82
PRINTING AND REPRODUCTION				
01-16 P1 1SC05000076	12/29/00	12/29/00	BUSINESS CARDS FOR STAFF	65.00
01-16 P1 1SC05000077	12/29/00	12/29/00	BUSINESS CARDS FOR STAFF	32.50
			PRINTING AND REPRODUCTION TOTALS	97.50
OTHER SERVICES				
01-05 P1 1SC05000074	12/01/00	12/31/00	CLIPPING SERVICE DC OFC	28.76
			OTHER SERVICES TOTALS	28.76
SUPPLIES AND MATERIALS				
01-05 P1 1SC05000071	12/29/00	12/29/00	OFFICE SUPPLY	31.72
01-05 P1 1SC05000070	12/28/00	12/28/00	OFFICE SUPPLY	169.59
01-16 P1 1SC05000078	12/29/00	12/29/00	OFFICE SUPPLY	7.12
01-18 P1 1SC05000079	12/28/00	12/28/00	SUPPLIES FOR DISTRICT OFFICE	2,202.61
01-29 P1 1SC05000090	12/01/00	12/08/00	BOTTLED WATER DC OFFICE	34.00
01-29 P1 1SC05000091	12/20/00	12/20/00	OFFICE SUPPLIES FOR DO	441.51
01-31 S1 01031000415	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,288.38
02-14 P1 1SC05000112	12/14/00	12/14/00	US CODE	143.00
02-16 P2 OSSPA41356	01/05/01	01/05/01	DREAMWEAVER 4 UPRG	134.29
02-16 P2 OSSPA41356	12/28/00	01/05/01	ADOBE PHOTOSHOP 6	183.89
02-16 P2 OSSPA41356	12/28/00	01/05/01	ADOBE ACROBAT 4	217.61
02-22 P2 OSSPA41408	01/04/01	02/14/01	TAPE, CASSETTE, TDK-AM-60	415.00
02-28 S1 010590000300	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-154.29
03-07 P1 1SC05000134	12/28/00	12/28/00	FURNITURE FOR DO	521.52
			SUPPLIES AND MATERIALS TOTALS:	5,635.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. JOHN M SPRATT JR—Con.						
EQUIPMENT						
01-31	S2	01031003416	05/15/00	EQUIPMENT (TRANSFER)		20.00
01-31	S2	01031003418	10/12/00	EQUIPMENT (TRANSFER)		150.00
02-28	S2	01059003451	12/05/00	EQUIPMENT (TRANSFER)		575.50
02-28	S2	01059003452	12/29/00	EQUIPMENT (TRANSFER)		519.68
03-23	P7	03M1172445	01/29/01	COPIER		11,665.00
				EQUIPMENT TOTALS		12,930.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,776.65
				OFFICE TOTALS:		27,776.65
2000 HON. DEBBIE STABENOW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120017	12/01/00	FRANKED MAIL		295.12
			01/02/01	FRANKED MAIL		295.12
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BOYER HEATHER	01/01/01	PART-TIME EMPLOYEE		139.07
		CAVANAUGH PATRICK F	01/01/01	CONSTITUENT CORRESPONDENCE COORD		200.28
		CEARNAL BETSY	01/01/01	LEGISLATIVE CORRESPONDENT		143.06
		DUTKA JEFFREY E	01/01/01	CONGRESSIONAL AIDE		127.78
		FEUERSTEIN CONSTANCE K	01/01/01	CONGRESSIONAL AIDE		223.78
		GIBBS ROBERT LANE	01/01/01	COMMUNICATIONS DIRECTOR		297.56
		GIBSON ROBERT D	01/01/01	CONGRESSIONAL AIDE		176.67
		GILBERT CHRISTINA	01/01/01	PART-TIME EMPLOYEE		40.00
		GLYNN SUSAN M	01/01/01	DIRECTOR OF ADMINISTRATION		424.91
		HUL'S IOANNE	01/01/01	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)		6,373.67
		KALTENBACH MELISSA M	01/01/01	EXECUTIVE ASSISTANT		275.16
		LOVE KIMBERLY J	01/01/01	CONSTITUENT SERVICES DIRECTOR		424.91
		MCCLEAN BARBARA A	01/01/01	LEGISLATIVE ASSISTANT		235.41
		MCCLEINTIC ROBERT	01/01/01	PART-TIME EMPLOYEE		46.85
		PLACHETKA TERESA ANN	01/01/01	STAFF ASSISTANT		151.64
		DO	01/01/01	CHIEF OF STAFF		537.98
		POLLA KERIN	01/01/01	CHIEF OF STAFF (OTHER COMPENSATION)		8,069.67
		REED M MICHELLE	01/01/01	PRESS SECRETARY		212.00
		THERRIEN JENNIFER	01/01/01	LEGISLATIVE CORRESPONDENT		138.89
		WARD LUBBE A	01/01/01	PART-TIME EMPLOYEE		76.14
		WISE-MCCALLAHAN BARBARA KATE	01/01/01	CONGRESSIONAL AIDE		172.22
			01/02/01	CONGRESSIONAL AIDE		206.11
				PERSONNEL COMPENSATION TOTALS:		18,693.76
TRAVEL						
01-19	P1	1M08000072	10/12/00	TRAVEL IN DISTRICT		43.20
01-19	P1	1M08000075	12/01/00	TRAVEL IN DISTRICT		80.10
01-19	P1	1M08000074	10/01/00	TRAVEL IN DISTRICT		271.20

01-19	P1	IM08000073	HON, DEBBIE STABNOW	12/08/00	12/08/00	AIRFARE DC LAN-DC	238.00
01-19	P1	IM08000076	JENNIFER THERIEN	09/01/00	11/30/00	MILEAGE IN DISTRICT	74.00
						TRAVEL TOTALS	656.50
RENT, COMMUNICATION, UTILITIES							
01-16	P1	IM08000071	BOARD OF WATER & LIGHT	11/30/00	12/29/00	UTILITY SERVICE	68.71
01-19	P1	IM08000077	HON, DEBBIE STABNOW	11/07/00	12/06/00	CELLULAR PHONE TOLLS	65.60
01-19	P1	IM08000080	SUSAN GLYNN	12/21/00	12/21/00	SHIPPING EQUIPMENT	126.59
01-24	S5	01024004518		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	15.00
01-24	S5	01024004952		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	934.51
01-24	S5	01024005390		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24	S5	01024005831		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	48.00
01-24	S5	01024006273		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	154.00
01-24	S5	01024006715		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	120.05
01-24	P1	IM08000081	FEDERAL EXPRESS CORP	11/24/00	11/24/00	OVERNIGHT MAIL	5.16
01-24	P1	IM08000082	DO	11/30/00	11/30/00	OVERNIGHT MAIL	12.05
01-24	P1	IM08000083	DO	11/30/00	12/01/00	OVERNIGHT MAIL	11.10
01-24	P1	IM08000084	DO	12/26/00	12/28/00	OVERNIGHT MAIL	7.24
01-24	P1	IM08000085	DO	12/26/00	12/26/00	OVERNIGHT MAIL	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,711.15
PRINTING AND REPRODUCTION							
01-19	P1	IM08000078	KIMBERLY LOVE	12/07/00	12/07/00	FILM PROCESSING	7.99
						PRINTING AND REPRODUCTION TOTALS:	7.99
OTHER SERVICES							
01-19	P1	IM08000079	COMMUNICATIONS CONSULTANT	12/15/00	12/15/00	REMOVAL PHONE/LABOR COST	65.00
01-24	P1	IM08000087	BUILDING SERVICES CO.	12/01/00	12/15/00	CUSTODIAL SERVICE	37.50
01-24	P1	IM08000088	DO	11/01/00	11/30/00	CUSTODIAL SERVICE	75.00
01-24	P1	IM08000086	CLEAN CUT CLEANING	12/01/00	12/20/00	CUSTODIAL SERVICE	40.00
01-24	P1	IM08000089	VERTEX COMPUTER	12/14/00	12/14/00	COMPUTER REPAIR	150.00
						OTHER SERVICES TOTALS	367.50
SUPPLIES AND MATERIALS							
01-24	P1	IM08000091	MEIJER, INC.	11/17/00	11/17/00	OFFICE SUPPLIES	3.57
01-24	P1	IM08000090	STAPLES OFFICE SUPPLY	11/01/00	12/31/00	OFFICE SUPPLIES	386.68
01-31	S1	01031000528		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-147.85
01-31	HR	189451A	HOMETOWN NEWSPAPERS	03/25/01	03/25/01	REFUND, SUB CANCELLATION	-23.50
01-31	HR	189451A	DO	02/25/00	02/25/01	REFUND, SUB CANCELLATION	-7.05
						SUPPLIES AND MATERIALS TOTALS:	272.85
EQUIPMENT							
01-31	S2	01031003512		12/20/00	12/31/00	EQUIPMENT (TRANSFER)	-110.75
						EQUIPMENT TOTALS:	130.75
OFFICIAL EXPENSES OF MEMBERS							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,845.12
						OFFICE TOTALS:	22,845.12
2001 HON. FORTNEY PETE STARK							
						FRAMED MAIL	30,075.84
						PERSONNEL COMPENSATION	115,813.72
						PERSONNEL BENEFITS	188.49
						TRAVEL	4,754.59
						RENT, COMMUNICATION, UTILITIES	28,967.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. FORTNEY PETE STARK—Con.						
02-28	OP	0M61251098B		PRINTING AND REPRODUCTION	10,788.50	10,788.50
02-28	OP	1USPS010017		SUPPLIES AND MATERIALS	3,537.04	3,537.04
03-19	OP	1M6125101B		EQUIPMENT	6,585.99	6,585.99
03-19	OP	1USPS020017			200,731.77	200,731.77
OFFICIAL EXPENSES OF MEMBERS					200,731.77	
FRANKED MAIL						
02-28	OP	0M61251098B		UNITED STATES POSTAL SERVICE		
02-28	OP	1USPS010017		DO		
03-19	OP	1M6125101B		DO		
03-19	OP	1USPS020017		DO		
PERSONNEL COMPENSATION						
BRIONES, PEDRO E						
01/09/01	01/09/01			FRANKED MAIL		10,867.18
01/03/01	01/03/01			FRANKED MAIL		637.44
02/08/01	02/08/01			FRANKED MAIL		18,089.67
02/01/01	02/01/01			FRANKED MAIL		481.55
FRANKED MAIL TOTALS						40,075.84
PERSONNEL COMPENSATION						
BRIENES, PEDRO E						
01/03/01	03/31/01			STAFF ASSISTANT		13,444.43
01/03/01	03/31/01			STAFF ASSISTANT		15,082.23
01/03/01	03/31/01			STAFF ASSISTANT		4,351.10
01/03/01	03/31/01			STAFF ASSISTANT		4,112.11
02/22/01	03/31/01			STAFF EMPLOYEE		10,364.91
01/16/01	03/31/01			STAFF ASSISTANT		4,791.67
01/03/01	03/31/01			STAFF ASSISTANT		6,111.10
01/03/01	03/31/01			STAFF ASSISTANT		12,222.23
02/01/01	02/28/01			TEMPORARY EMPLOYEE		1,500.00
02/01/01	03/31/01			STAFF ASSISTANT		4,833.34
02/20/01	03/31/01			STAFF ASSISTANT		2,961.11
02/05/01	03/31/01			STAFF ASSISTANT		7,466.67
01/03/01	02/11/01			LEGISLATIVE ASSISTANT		3,791.66
01/03/01	02/15/01			STAFF ASSISTANT		3,105.55
01/03/01	03/31/01			STAFF ASSISTANT		7,333.33
01/03/01	03/31/01			STAFF ASSISTANT		12,222.23
01/03/01	03/31/01			STAFF ASSISTANT		7,120.05
01/03/01	02/28/01			STAFF EMPLOYEE		115,813.72
PERSONNEL COMPENSATION TOTALS						
PERSONNEL BENEFITS						
01-31	S7	01031000026		TRANSIT BENEFITS		25.62
02-20	P1	1CA13000098		TRANSIT BENEFIT		20.00
02-28	S7	01059000027		TRANSIT BENEFITS		50.33
03-30	P1	1CA13000134		FEB. TRANSIT BENEFIT		20.00
03-31	S7	01090000029		TRANSIT BENEFITS		72.54
PERSONNEL BENEFITS TOTALS						188.49
TRAVEL						
02-13	P1	1CA13000075		AIRPORT PICK UP		217.50
02-13	P1	1CA13000075		R/T AIRFARE SFO-WASH		686.50
02-13	P1	1CA13000075		CAR RENTAL		236.75

02-13	P1	ICAI3000075	DO	01/18/01	01/21/01	AIRFARE UPGRADE COUPONS	312.50
02-13	P1	ICAI3000075	DO	01/21/01	01/21/01	AIRPORT DROP OFF	108.25
02-13	P1	ICAI3000076	JO CAZENAVE	01/03/01	01/03/01	MILEAGE	4.95
02-20	P1	ICAI3000098	DANIEL HEGWER	01/20/01	01/20/01	MILEAGE	28.05
02-20	P1	ICAI3000099	JO CAZENAVE	01/10/01	01/31/01	MILEAGE	136.62
02-20	P1	ICAI3000099	DO	01/10/01	01/26/01	PARKING	10.25
03-08	P1	ICAI3000115	ANDREA SALINAS	02/18/01	02/25/01	R/T AIRFARE DC-CA	487.00
03-08	P1	ICAI3000115	DO	02/21/01	02/21/01	GAS	18.07
03-08	P1	ICAI3000115	DO	02/24/01	02/24/01	GAS	20.00
03-08	P1	ICAI3000115	DO	02/25/01	02/25/01	TAXI	20.00
03-08	P1	ICAI3000110	DEBRA S CURTIS	02/23/01	02/25/01	CABFARE	12.00
03-08	P1	ICAI3000116	HON. FORTNEY PETE STARK	02/21/01	02/26/01	CAR RENTAL	359.32
03-12	P1	ICAI3000117	PO SAM CHAN	02/26/01	02/26/01	MILEAGE	23.10
03-13	P1	ICAI3000127	HON. FORTNEY PETE STARK	02/21/01	02/25/01	AIRPORT DROP OFF & PICK UP	220.00
03-13	P1	ICAI3000127	DO	02/21/01	03/02/01	CAR RENTAL	566.57
03-13	P1	ICAI3000127	DO	02/23/01	02/23/01	DRIVER SERVICE TO DIST. EVENT	177.75
03-13	P1	ICAI3000126	SEAN E MCCLUSKIE	03/06/01	03/06/01	TAXI	14.00
03-15	P1	ICAI3000125	BRIAN S WASON	03/07/01	03/07/01	TAXICAB	23.00
03-30	P1	ICAI3000134	DANIEL HEGWER	02/21/01	02/21/01	BRIDGE TOLL	2.00
03-30	P1	ICAI3000134	DO	02/23/01	02/24/01	MILEAGE	37.61
03-30	P1	ICAI3000133	DEBRA S CURTIS	03/15/01	03/16/01	CABFARES	19.00
03-30	P1	ICAI3000131	HON. PETE STARK	03/16/01	03/17/01	CAR RENTAL	59.60
03-30	P1	ICAI3000131	DO	03/16/01	03/18/01	R/T AIRFARE DC-SAN FRANCISCO	312.50
03-30	P1	ICAI3000136	DO	03/16/01	03/18/01	AIRFARE UPGRADE COUPONS	11.00
03-30	P1	ICAI3000135	SEAN E MCCLUSKIE	03/19/01	03/19/01	CABFARE	4,754.59
RENT COMMUNICATION UTILITIES							TRAVEL TOTALS
01-24	P9	CAI30180101	WATCH HOLDINGS LLC	01/01/01	01/31/01	FREMONT - RENT	6,107.50
02-14	P1	ICAI3000080	FEDERAL EXPRESS CORP	01/08/01	01/10/01	OVERNIGHT DELIVERY	7.54
02-14	P1	ICAI3000081	DO	01/17/01	01/18/01	OVERNIGHT DELIVERY	11.11
02-14	P1	ICAI3000082	DO	01/22/01	01/24/01	OVERNIGHT DELIVERY	8.17
02-14	P1	ICAI3000085	DO	12/14/00	01/03/01	OVERNIGHT DELIVERY	33.20
02-14	P1	ICAI3000091	SKYTEL	01/01/01	01/31/01	PAGER SERVICE	14.22
02-22	P1	ICAI3000093	DO	12/25/00	01/24/01	PAGER SERVICE	14.22
02-23	P1	ICAI3000092	RUGGIERI SENIOR CENTER	02/01/01	02/21/01	TOWN MTG SPACE RENTAL PERMIT	60.00
02-23	P1	ICAI3000094	TRAC-WIRELESS	01/27/01	01/27/01	CELLULAR PHONE SERVICE	30.39
02-26	P1	ICAI3000102	VERIZON	12/25/00	01/24/01	PHONE SERVICE	67.05
02-28	S4	01059001036	DO	01/03/01	01/31/01	RECORDING (TRANSFER)	152.20
02-28	S5	01059004571	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TFR)	194.02
02-28	S5	01059005006	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TFR)	2,485.65
02-28	S5	01059005444	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
02-28	S5	01059005883	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	115.00
02-28	S5	01059006323	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	321.00
02-28	S5	01059006763	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	370.77
02-28	P1	ICAI3000105	FEDERAL EXPRESS CORP	01/26/01	01/31/01	OVERNIGHT DELIVERY	11.08
02-28	P1	ICAI3000106	DO	02/06/01	02/08/01	OVERNIGHT DELIVERY	7.34
03-05	P1	ICAI3000103	MILITAS/BERRYESSA YMCA	02/22/01	02/22/01	TOWN HALL MTG SPACE RENTAL	250.00
03-07	P9	CAI301R102B	WATCH HOLDINGS LLC	02/01/01	02/28/01	FREMONT - RENT	6,107.50
03-08	P1	ICAI3000112	FEDERAL EXPRESS CORP	01/16/01	02/08/01	OVERNIGHT DELIVERY	40.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. FORTNEY PETE STARK—Con.						
03-08	P1	ICAI3000113	01/25/01	PAGER SVC.	14.22	
03-08	P1	ICAI3000114	02/28/01	CELL PHONE SVC.	30.39	
03-08	P1	ICAI3000118	02/20/01	TOWN HALL SPACE RENTAL	34.00	
03-09	P1	ICAI3000119	01/23/01	OVERNIGHT DELIVERY	7.48	
03-13	P1	ICAI3000124	02/01/01	OVERNIGHT DELIVERY	7.47	
03-19	P9	ICAI3010103	03/01/01	FREMONT - RENT	6,107.50	
03-30	P1	ICAI3000128	02/12/01	OVERNIGHT DELIVERY	56.40	
03-30	P1	ICAI3000129	02/22/01	OVERNIGHT DELIVERY	15.90	
03-30	P1	ICAI3000130	03/06/01	OVERNIGHT DELIVERY	17.07	
03-31	S5	0109004571	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	164.02	
03-31	S5	0109005006	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	2,616.02	
03-31	S5	0109005444	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
03-31	S5	0109005883	02/01/01	DC TEL EQUIP (TRANSFER)	115.00	
03-31	S5	0109006323	02/01/01	DC TEL SERVICE (TRANSFER)	321.00	
03-31	S5	0109006763	02/01/01	DC TEL TOLLS (TRANSFER)	366.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,987.50	
PRINTING AND REPRODUCTION						
02-09	P5	0M51251094A	01/05/01	SINGLE DROP MASS MAIL PRINTING	2,359.00	
02-20	P2	OSPTP25597	02/02/01	500 THERMO CARDS	33.00	
02-28	S3	01059000196	02/01/01	PHOTOGRAPHIC (TRANSFER)	100.00	
03-09	P1	ICAI3000121	02/22/01	PHOTOGRAPHIC	63.50	
03-12	P2	OSPTP25788	03/07/01	250 THERMO CARDS	46.00	
03-30	P5	IM5125101A	02/01/01	SINGLE DROP MASS MAIL PRINTING	4,680.00	
03-30	P5	IM5125102A	02/28/01	SINGLE DROP MASS MAIL PRINTING	3,507.00	
PRINTING AND REPRODUCTION TOTALS:					10,788.50	
SUPPLIES AND MATERIALS						
01-31	S1	0103100645	01/03/01	OFFICE SUPPLY (TRANSFER)	89.87	
02-13	P1	ICAI3000079	01/17/01	COFFEE & BEVERAGES	25.94	
02-13	P1	ICAI3000079	01/26/01	COMPUTER PHOTO PAPER	47.35	
02-13	P1	ICAI3000079	02/07/01	COFFEE & BEVERAGES	65.09	
02-14	P1	ICAI3000077	05/19/01	SUBSCRIPTION	1,696.00	
02-14	P1	ICAI3000084	12/29/00	BOTTLED WATER	52.65	
02-14	P1	ICAI3000083	01/05/01	BOTTLED WATER	36.00	
02-14	P1	ICAI3000083	01/23/01	BOTTLED WATER	24.00	
02-14	P1	ICAI3000083	02/06/01	BOTTLED WATER	42.00	
02-20	P1	ICAI3000099	01/11/01	LUNCHEON MEETING	5.00	
02-23	P1	ICAI3000101	01/19/01	FOOD & BEV/CONSTITUENT	79.84	
02-28	S1	01059000463	02/01/01	OFFICE SUPPLY (TRANSFER)	213.46	
02-28	P1	ICAI3000104	02/20/01	BOTTLED WATER	36.00	
03-08	P1	ICAI3000111	01/20/01	BOTTLED WATER	46.15	
03-08	P1	ICAI3000116	02/27/01	COMPUTER PHOTO PAPER	209.90	
03-08	P1	ICAI3000116	02/27/01	OFFICE SUPPLY	332.00	
03-09	P1	ICAI3000120	02/28/01	REFERENCE BOOK	63.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. FORTNEY PETE STARK—Con.						
01-25	P1	ICAI3000073	10/01/00	POSTAGE		2.50
01-25	P1	ICAI3000073	12/20/00	STARTAC TIMEPORT 8767		279.99
01-25	P2	HCV0100102	12/20/00	SLIM MAIN 98187		69.99
01-25	P2	HCV0100102	12/20/00	EX CAPACITY BATTERY 98188		89.99
02-22	P1	ICAI3000095	01/02/01	OVERNIGHT DELIVERY		23.71
02-22	P1	ICAI3000095	11/27/00	AIRPHONE CHARGES		51.02
				RENT, COMMUNICATION, UTILITIES TOTALS		9,348.28
PRINTING AND REPRODUCTION						
03-09	P1	ICAI3000172	10/24/00	CONSTITUENT SERVICE GUIDE		3,440.00
03-09	P1	ICAI3000123	11/03/00	STUDENT GUIDE		1,685.00
03-13	OP	1GP00201002	12/27/00	PRINTING		651.00
				PRINTING AND REPRODUCTION TOTALS:		5,776.00
SUPPLIES AND MATERIALS						
01-05	P1	ICAI3000066	01/02/01	COFFEE & BEVERAGE		33.68
01-05	P1	ICAI3000071	11/01/00	SUBSCRIPTION		275.00
01-05	P1	ICAI3000065	11/18/00	BOTTLED WATER		49.40
01-05	P1	ICAI3000069	12/22/00	SUBSCRIPTION		1,762.50
01-05	P1	ICAI3000067	12/31/00	SUBSCRIPTION		68.64
01-05	P1	ICAI3000072	12/05/00	CALENDARS		1,250.00
01-19	P2	OSSPA41306	12/22/00	TONER FOR SAVIN 2045DP		665.28
01-26	P2	OSSPA41489	01/09/01	TONER FOR HP 4127X		2,682.50
01-31	S1	01031000644	12/01/00	OFFICE SUPPLY (TRANSFER)		5,599.00
02-14	P1	ICAI3000090	12/01/00	SUBSCRIPTION		275.00
02-14	P1	ICAI3000078	12/28/00	SUBSCRIPTION		55.00
02-20	P1	ICAI3000088	12/22/00	SUBSCRIPTION		84.00
03-02	P2	OSSPA41309	12/26/00	COSTAR LABELS, CLEAR		142.00
03-02	P2	OSSPA41309	12/26/00	COSTAR LABELS, WHITE		322.00
03-02	P2	OSSPA41309	12/26/00	GBC SHREDDER BAGS		82.35
03-02	P2	OSSPA41309	12/26/00	TEKTRONIC 740 TONER, BLK		336.00
03-02	P2	OSSPA41309	12/26/00	TEKTRONIC 740 TONER, CLR		693.80
03-02	P2	OSSPA41309	12/26/00	TEKTRONIC 740 TONER, CLR		693.80
03-02	P2	OSSPA41309	12/26/00	GBC SHREDDER BAGS		693.80
03-07	P2	OSM11852	12/21/00	MICROSOFT OFFICE 2001 SOFTWARE		9.15
03-07	P2	OSM11852	12/21/00	MONITOR		5,240.00
03-07	P2	OSM11852	12/21/00	SUPPLIES		225.00
03-07	P2	OSM11852	12/21/00	ON-LINE SUBSCRIPTION		375.00
03-08	P1	ICAI3000109	12/01/00	SUPPLIES AND MATERIALS TOTALS		21,637.50
EQUIPMENT						
01-31	S2	01031003617	12/28/00	EQUIPMENT (TRANSFER)		-3.98
02-20	P2	OSM1171934	12/21/00	COPIER		6,683.00
03-02	P2	OSM11950	01/03/01	APPLESHARE SOFTWARE		861.00
03-07	P2	OSM1171661	11/28/00	COMPUTER		1,972.00

03-07	P2	OSM1171661	DO	11/28/00	COMPUTER	1,972.00
03-07	P2	OSM1171661	DO	11/28/00	COMPUTER	1,972.00
03-07	P2	OSM1171661	DO	11/28/00	COMPUTER	1,972.00
03-07	P2	OSM1171661	DO	11/28/00	COMPUTER	1,972.00
03-07	P2	OSM1171661	DO	11/28/00	COMPUTER	2,280.00
03-07	P2	OSM1171661	DO	11/28/00	COMPUTER	669.00
03-07	P2	OSM1171661	DO	11/28/00	INSTALL	20,340.02
EQUIPMENT TOTALS:						60,562.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						60,562.75

2001 WGN CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,534.47
PERSONNEL COMPENSATION	158,542.73
PERSONNEL BENEFITS	187.16
TRAVEL	6,709.84
RENT, COMMUNICATION, UTILITIES	11,829.42
PRINTING AND REPRODUCTION	3,130.60
OTHER SERVICES	673.95
SUPPLIES AND MATERIALS	3,997.45
EQUIPMENT	9,088.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,685.53
OFFICE TOTALS:	204,685.53

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010017	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	331.35
03-19	OP	IM5128002B	DO	02/27/01	FRANKED MAIL	9,991.29
03-19	OP	IUSPS020017	DO	02/28/01	FRANKED MAIL	211.78
PERSONNEL COMPENSATION						10,534.42
			AMIRHOOSHMAND ALI	01/03/01	LEGISLATIVE ASSISTANT	9,044.43
			CROWNE, VERONICA	01/03/01	LEGISLATIVE DIRECTOR	16,377.77
			FLUSCHE, PAUL J	03/31/01	PRESS SECRETARY	13,750.00
			FRESHWATER, PENNY A	03/31/01	CASEWORKER	9,533.33
			GUZMAN, PEDRO J	01/03/01	PAID INTERN	746.67
			DO	02/01/01	TEMPORARY EMPLOYEE	1,600.00
			HATCHER, WILBUR R	03/31/01	PART-TIME EMPLOYEE	3,555.70
			HILL, JAMES ALAN	01/03/01	LEGISLATIVE ASSISTANT	9,948.96
			JOHNSON, MARY M	01/03/01	DISTRICT STAFF ASSISTANT	8,127.77
			LIVINGSTON, MEGHAN	03/31/01	STAFF ASSISTANT	6,257.77
			MATLES, BONNIE J	03/31/01	EXECUTIVE ASSISTANT	14,788.90
			MOORE, JUDITH Y	01/03/01	DISTRICT DIRECTOR	10,657.77
			POTTER, CATHERINE M	01/03/01	STAFF ASSISTANT	9,166.67
			RICHMOND, DAVID D	01/18/01	PAID INTERN	759.20
			SEUN, JACK F	01/03/01	ADMINISTRATIVE ASSISTANT	24,444.43
			WERRIES, CHRISSEY RICE	01/03/01	LEGISLATIVE ASSISTANT	9,044.43
			WHITEHEAD, MICHAEL JAMES	01/03/01	STAFF ASSISTANT	4,617.89
			WILLIAMS, SHAWNNA P	01/03/01	STAFF ASSISTANT	6,111.10
PERSONNEL COMPENSATION TOTALS:						158,542.73

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CLIFF STEARNS—Con.						
PERSONNEL BENEFITS						
01-31	S7	01031000054	01/03/01	TRANSIT BENEFITS		47.61
02-28	S7	01059000068	02/01/01	TRANSIT BENEFITS		69.00
03-31	S7	01090000069	03/01/01	TRANSIT BENEFITS		70.55
				PERSONNEL BENEFITS TOTALS		187.16
TRAVEL						
01-24	P9	FL06010101	01/01/01	LEASED AUTO		572.05
02-06	P1	FL06000166	01/18/01	R/T AIRFARE DCA-MCO		457.50
02-06	P1	FL06000166	01/21/01	R/T AIRFARE DCA-MCO		457.50
02-12	P1	FL06000163	01/11/01	TOLLS ENROUTE TO AIRPORT		70.50
02-12	P1	FL06000164	01/11/01	GASOLINE FOR LEASED VAN		53.00
02-14	P1	FL06000160	01/06/01	TOLLS ENROUTE TO AIRPORT		22.00
02-14	P1	FL06000161	01/13/01	GASOLINE FOR LEASED VAN		31.40
02-14	P1	FL06000162	01/09/01	MILEAGE IN DISTRICT		66.30
02-21	P9	FL06010102	02/01/01	LEASED AUTO		600.00
02-27	P1	FL06000179	01/23/01	MILEAGE		15.18
02-23	P1	FL06000187	01/09/01	MILEAGE		68.25
03-07	P1	FL06000201	02/09/01	R/T AIR DCA-MCO		457.50
03-07	P1	FL06000203	02/05/01	MILEAGE IN DISTRICT		52.65
03-07	P1	FL06000203	02/13/01	TOLLS ENROUTE TO AIRPORT		14.50
03-07	P1	FL06000203	02/13/01	GASOLINE FOR LEASED VAN		23.00
03-15	P1	FL06000208	02/15/01	AIRFARE NAT'L-ORLANDO		564.76
03-15	P1	FL06000208	02/23/01	AIRFARE ORLANDO-NAT'L		147.75
03-15	P1	FL06000210	02/20/01	AIRFARE DC-ORL-JVILE-DC		479.50
03-15	P1	FL06000210	02/20/01	LODGING		286.04
03-15	P1	FL06000210	02/20/01	RENTAL CAR		229.19
03-15	P1	FL06000210	02/20/01	MEALS		135.97
03-15	P1	FL06000210	02/20/01	TAXI/TOLLS		42.40
03-15	P1	FL06000210	02/23/01	GAS		13.00
03-15	P1	FL06000217	02/10/01	GAS FOR LEASED VAN		21.00
03-15	P1	FL06000218	02/26/01	MILEAGE TO AND FROM AIRPORT		56.55
03-15	P1	FL06000219	02/26/01	LODGING		463.68
03-15	P1	FL06000220	02/26/01	MEALS		61.33
03-15	P1	FL06000221	02/26/01	TOLLS AND PARKING		49.00
03-15	P1	FL06000212	02/28/01	PARKING		6.00
03-19	P9	FL06010103	03/01/01	LEASED AUTO		600.00
03-22	P1	FL06000233	03/09/01	R/T AIR NAT'L-ORLANDO		457.50
03-23	P1	FL06000226	02/23/01	TOLLS EN ROUTE TO AIRPORT		28.25
03-23	P1	FL06000226	02/23/01	GASOLINE FOR LEASED VAN		66.65
03-23	P1	FL06000226	02/27/01	MILEAGE		80.93
				TRAVEL TOTALS		6,700.84
01-18	P1	FL06000143	01/01/01	CABLE SVC IN ORANGE PARK OFC		33.21

RENT COMMUNICATION UTILITIES
AT&T BROADBAND

01-24	P9	FL0602R0101	FOXWOOD CENTER LTD	01/01/01	01/31/01	ORANGE PARK - RENT	527.55
01-24	P9	FL0604R0101	GRACE ANN YOUNG	01/01/01	01/31/01	LEESBURG-RENT	540.00
01-24	P9	FL0603R0101	MARION COUNTY BOARD OF COMMISS	01/01/01	01/31/01	OCALA - RENT	291.00
01-30	P1	FL06000153	COMCAST CABLE	02/01/01	02/28/01	CABLE SERVICE	32.62
01-30	P1	FL06000151	FEDERAL EXPRESS CORP	12/22/00	01/04/01	OVERNIGHT DELIVERY	45.45
01-31	P1	FL06000156	ALLTEL	12/21/00	01/11/01	MOBILE PHONE IN LEASED VAN	220.12
01-31	P1	FL06000158	SPRINT	12/06/00	01/04/01	PHONE SERVICE/DISTRICT OFFICE	377.56
02-01	P1	FL06000159	AT&T BROADBAND	01/01/01	02/28/01	CABLE SERVICE	71.42
02-06	P1	FL06000167	COX COMMUNICATIONS	01/13/01	02/12/01	CABLE TV FOR Ocala OFFICE	31.38
02-08	P1	FL06000170	FEDERAL EXPRESS CORP	01/08/01	01/10/01	OVERNIGHT DELIVERY	7.34
02-08	P1	FL06000171	DO	01/04/01	01/10/01	OVERNIGHT DELIVERY	14.48
02-08	P1	FL06000172	DO	01/12/01	01/17/01	OVERNIGHT DELIVERY	7.48
02-15	P1	FL06000173	CITY OF LEESBURG	12/28/00	01/29/01	UTILITY SERVICE	112.94
02-21	P9	FL0602R0102	FOXWOOD CENTER LTD	02/01/01	02/28/01	ORANGE PARK - RENT	527.55
02-21	P9	FL0604R0102	GRACE ANN YOUNG	02/01/01	02/28/01	LEESBURG-RENT	540.00
02-21	P9	FL0603R0102	MARION COUNTY BOARD OF COMMISS	02/01/01	02/28/01	OCALA - RENT	291.00
02-28	S5	01059004572		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	162.81
02-28	S5	01059005007		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,025.19
02-28	S5	01059005445		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
02-28	S5	01059005884		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	01059006324		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	229.00
02-28	S5	01059006764		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	304.94
03-01	P1	FL06000189	COMCAST CABLE	03/01/01	03/31/01	CABLE SERVICE	32.62
03-01	P1	FL06000199	ALLTEL	01/12/01	02/11/01	MOBILE PHONE IN LEASED VAN	575.40
03-07	P1	FL06000191	FEDERAL EXPRESS CORP	01/22/01	01/26/01	OVERNIGHT DELIVERY	26.50
03-07	P1	FL06000192	DO	01/22/01	01/22/01	OVERNIGHT DELIVERY	3.62
03-07	P1	FL06000193	DO	01/26/01	01/31/01	OVERNIGHT DELIVERY	10.91
03-07	P1	FL06000194	DO	01/31/01	02/01/01	OVERNIGHT DELIVERY	11.09
03-07	P1	FL06000195	DO	02/06/01	02/08/01	OVERNIGHT DELIVERY	26.50
03-07	P1	FL06000197	DO	02/02/01	02/08/01	OVERNIGHT DELIVERY	15.28
03-07	P1	FL06000200	DO	01/23/01	02/15/01	OVERNIGHT DELIVERY	5.16
03-12	P1	FL06000204	CITY OF LEESBURG	01/29/01	02/27/01	ELECTRICITY	111.29
03-15	P1	FL06000206	FEDERAL EXPRESS CORP	02/01/01	02/21/01	OVERNIGHT DELIVERY	7.24
03-15	P1	FL06000207	DO	02/21/01	02/21/01	OVERNIGHT DELIVERY	7.36
03-15	P1	FL06000215	HOM CLIFF STEARNS	02/28/01	02/28/01	BLACKBERRY CHARGING CRADLE	63.49
03-15	P1	FL06000209	JACK F SEUM	01/04/01	01/04/01	TELEPHONE CALLS TO FLORIDA	2.40
03-19	P9	FL0602R0103	FOXWOOD CENTER LTD	03/01/01	03/31/01	ORANGE PARK - RENT	527.55
03-19	P9	FL0604R0103	GRACE ANN YOUNG	03/01/01	03/31/01	LEESBURG-RENT	540.00
03-19	P9	FL0603R0103	MARION COUNTY BOARD OF COMMISS	03/01/01	03/31/01	OCALA - RENT	291.00
03-22	P1	FL06000227	FEDERAL EXPRESS CORP	02/01/01	02/14/01	OVERNIGHT DELIVERY	10.86
03-22	P1	FL06000228	DO	02/26/01	02/28/01	OVERNIGHT DELIVERY	7.36
03-22	P1	FL06000232	MCI WORLDCOM	02/01/01	02/28/01	TOLL-FREE PHONE	65.97
03-29	P1	FL06000235	AT&T BROADBAND	04/01/01	04/30/01	CABLE SERVICE	36.51
03-29	P1	FL06000236	COMCAST CABLE	04/01/01	04/30/01	CABLE SERVICE	32.61
03-31	S5	01059004572		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	132.81
03-31	S5	01059005007		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	961.30
03-31	S5	01059005445		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
03-31	S5	01059005884		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	01059006324		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CLIFF STEARNS—Con.						
03-31	\$5	01090006764				
PRINTING AND REPRODUCTION						
02-28	S3	01059000134	02/01/01	DC TEL TOLLS (TRANSFER)		319.51
03-02	P2	03PTP25635	02/28/01		RENT COMMUNICATION UTILITIES TOTALS	11,829.42
03-14	P5	1M5128002A	02/01/01	PHOTOGRAPHIC (TRANSFER)		129.80
03-15	P1	1FL0600209	02/26/01	500 THERMO CARDS		42.00
03-31	S3	01090000131	02/27/01	SINGLE DROP MASS MAIL PRINTING		2,898.05
			03/04/01	PHOTOS		36.15
			03/01/01	PHOTOGRAPHIC (TRANSFER)		24.60
				PRINTING AND REPRODUCTION TOTALS		3,130.60
OTHER SERVICES						
02-06	P1	1FL06000165	01/17/01	CLEANING OF LEESBURG OFFICE		60.00
02-20	P1	1FL06000178	01/30/01	CLEANING		60.00
03-05	P1	1FL06000190	02/26/01	CLEAN LEESBURG OFFICE		60.00
03-13	P1	1FL06000205	03/01/01	CLEANING LEESBURG OFFICE		60.00
03-15	P1	1FL06000214	03/11/01	INSURANCE FOR LEASED VAN		373.95
03-26	P1	1FL06000234	03/14/01	CLEANING		60.00
				OTHER SERVICES TOTALS		673.95
SUPPLIES AND MATERIALS						
01-31	S1	01031000435	01/03/01	OFFICE SUPPLY (TRANSFER)		696.81
01-31	P1	1FL06000155	01/05/01	OFFICE SUPPLIES		44.98
02-06	P1	1FL06000168	01/29/02	ANNUAL SUBSCRIPTION		157.43
02-23	P1	1FL06000180	01/01/01	WATER		80.15
02-23	P1	1FL06000186	01/26/01	OFFICE SUPPLIES		86.32
02-23	P1	1FL06000184	02/04/01	OFFICE SUPPLIES FOR DC		8.79
02-23	P1	1FL06000181	03/26/02	SUBSCRIPTION		365.00
02-23	P1	1FL06000182	01/25/01	WATER		40.75
02-23	P1	1FL06000185	04/25/02	SUBSCRIPTION		175.00
02-23	P1	1FL06000183	01/25/01	SUBSCRIPTION		79.95
02-23	P1	1FL06000188	01/26/01	COFFEE FOR CONSTITUENTS		37.18
02-28	S1	01054900312	02/28/01	OFFICE SUPPLY (TRANSFER)		262.25
03-07	P1	1FL06000198	02/16/01	OFFICE SUPPLIES		7.38
03-07	P1	1FL06000196	01/31/01	PURE WATER FOR ORANGE PARK OFC		13.75
03-07	P1	1FL06000202	01/12/01	OFFICE SUPPLIES		17.63
03-07	P1	1FL06000202	01/30/01	OFFICE SUPPLIES		14.47
03-07	P1	1FL06000202	02/07/01	OFFICE SUPPLIES		51.20
03-15	P1	1FL06000213	03/12/01	OFFICE SUPPLIES		21.87
03-15	P1	1FL06000222	01/16/01	COMPUTER EQUIPMENT		300.00
03-15	P1	1FL06000223	02/09/01	COMPUTER EQUIPMENT		480.00
03-15	P1	1FL06000224	02/28/01	COMPUTER EQUIPMENT		100.00
03-15	P1	1FL06000225	02/28/01	COMPUTER EQUIPMENT		94.50
03-15	P1	1FL06000211	02/25/01	WATER FOR DC		45.45
03-22	P1	1FL06000229	02/01/01	WATER FOR DC OFFICE		68.00
03-22	P1	1FL06000231	02/28/01	PURE WATER FOR ORANGE PARK OFC		13.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. CLIFF STEARNS—Con.						
02-16	P1	IFL06000177	12/03/00	MEALS WHILE ON TRAVEL	31.25	
02-16	P1	IFL06000177	12/03/00	TAXI AND PARKING	61.50	
03-05	P1	IFL06000176	08/01/00	AIRFARE JAX-DALLAS-JAX	409.00	
03-05	P1	IFL06000176	08/01/00	LODGING DURING TRAINING	204.70	
03-05	P1	IFL06000176	08/01/00	PARKING AT AIRPORT	15.00	
03-05	P1	IFL06000176	08/02/00	MEALS WHILE ON TRAVEL	41.05	
				TRAVEL TOTALS	2,184.42	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	IFL06000116	01/01/01	CABLE SERVICE	32.62	
01-09	P1	IFL06000118	12/19/00	COMPUTER PARTS AND SERVICE	59.00	
01-16	P1	IFL06000123	11/29/00	UTILITIES	106.01	
01-16	P1	IFL06000124	12/04/00	OVERNIGHT DELIVERY	7.34	
01-16	P1	IFL06000125	12/07/00	OVERNIGHT DELIVERY	29.72	
01-16	P1	IFL06000126	12/11/00	OVERNIGHT DELIVERY	3.62	
01-16	P1	IFL06000127	12/15/00	OVERNIGHT DELIVERY	7.54	
01-16	P1	IFL06000128	12/28/00	OVERNIGHT DELIVERY	3.62	
01-18	P1	IFL06000142	11/12/00	MOBILE PHONE	211.66	
01-18	P1	IFL06000140	12/14/00	OVERNIGHT DELIVERY	7.24	
01-18	P1	IFL06000144	12/28/00	OVERNIGHT DELIVERY	3.62	
01-24	S5	01024004567	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	132.81	
01-24	S5	01024005002	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,121.61	
01-24	S5	01024005440	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
01-24	S5	01024005881	12/01/00	DC TEL EQUIP (TRANSFER)	48.00	
01-24	S5	01024006323	12/01/00	DC TEL SERVICE (TRANSFER)	279.00	
01-24	S5	01024006765	12/01/00	DC TEL TOLLS (TRANSFER)	419.11	
02-06	P1	IFL06000169	12/04/00	STAMPS	33.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,595.04	
PRINTING AND REPRODUCTION						
01-09	P1	IFL06000120	12/27/00	FOLD/INSERT LETTERS	12.20	
				PRINTING AND REPRODUCTION TOTALS:	12.20	
OTHER SERVICES						
01-09	P1	IFL06000121	12/29/00	CLEANING OF LEESBURG OFFICE	60.00	
01-09	P1	IFL06000122	01/02/01	SERVICE AND PARTS FOR PRINTER	99.00	
01-16	P1	IFL06000129	12/21/00	COMPUTER INSTALLATION	160.00	
01-16	P1	IFL06000130	12/21/00	COMPUTER INSTALLATION	67.00	
01-16	P1	IFL06000131	12/29/00	COMPUTER INSTALLATION	67.00	
01-16	P1	IFL06000132	12/29/00	COMPUTER INSTALLATION	277.00	
01-16	P1	IFL06000133	12/29/00	COMPUTER INSTALLATION	190.00	
01-16	P1	IFL06000134	12/20/00	COMPUTER INSTALLATION	495.00	
01-16	P1	IFL06000135	12/20/00	COMPUTER INSTALLATION	90.00	
01-16	P1	IFL06000136	12/20/00	COMPUTER INSTALLATION	330.00	
01-16	P1	IFL06000137	12/21/00	COMPUTER INSTALLATION	160.00	
01-18	P1	IFL06000146	12/29/00	COMPUTER INSTALLATION	487.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. CLIFF STEARNS—Con.						
02-27	P2	OSM1171565	11/09/00	COMPUTER		2,010.00
02-27	P2	OSM1171565	11/09/00	COMPUTER		2,010.00
02-27	P2	OSM1171565	11/09/00	COMPUTER		2,010.00
02-27	P2	OSM1171565	11/09/00	INSTALL		880.00
02-27	P2	OSM1171565	11/09/00			19,335.00
EQUIPMENT TOTALS:						44,456.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,456.24
2001 HON. CHARLES W. STENHOLM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010017	01/03/01	FRANKED MAIL		575.75
03-19	OP	1USPS020017	02/28/01	FRANKED MAIL		353.11
PERSONNEL COMPENSATION						928.86
BEAUCHAMP JAMES K						
COOKE JENNIFER						
CROWELL MATTHEW						
ELLIOTT HARRY W						
DO						
FORD CHANDRA G						
HATERIUS STEPHEN						
KELLEY LISA Y						
LORENZEN EDWARD S						
LUNDGREN MARK W						
MEADOR JEFFREY J						
NETTLES CYNTHIA G						
NEWMAN SHANDL						
PECHE WILLIAM R						
ROEVE ROGER						
SCHOONMAKER JAYNE T						
01/03/01	01/03/01	01/03/01	01/31/01	DISTRICT REPRESENTATIVE		11,744.44
01/03/01	01/03/01	01/03/01	03/31/01	PART-TIME EMPLOYEE		1,144.00
01/03/01	01/03/01	01/03/01	03/31/01	PAID INTERN		1,466.67
01/03/01	01/03/01	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT		2,250.00
01/16/01	01/16/01	01/16/01	01/31/01	STAFF ASSISTANT		1,041.67
02/02/01	02/02/01	02/02/01	03/31/01	PART-TIME EMPLOYEE		2,491.11
01/03/01	01/03/01	01/03/01	03/31/01	CHIEF OF STAFF		2,933.33
01/03/01	01/03/01	01/03/01	03/31/01	LEGISLATIVE ASSISTANT		8,922.23
01/03/01	01/03/01	01/03/01	03/31/01	LEGISLATIVE DIRECTOR		5,133.33
01/03/01	01/03/01	01/03/01	03/31/01	DISTRICT MANAGER		18,675.56
01/03/01	01/03/01	01/03/01	03/31/01	LA/CONSTITUENT REL COORDINATOR		10,388.90
01/03/01	01/03/01	01/03/01	03/31/01	OFFICE & SYSTEM MANAGER		12,344.44
01/03/01	01/03/01	01/03/01	03/31/01	CASEWORKER		6,355.56
01/03/01	01/03/01	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT		7,333.33
01/03/01	01/03/01	01/03/01	03/31/01	DISTRICT REPRESENTATIVE		8,408.90
01/03/01	01/03/01	01/03/01	03/31/01	STAFF ASSISTANT/SCHEDULER		8,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						205,823.07
OFFICE TOTALS:						205,823.07
FRANKED MAIL TOTALS:						
PERSONNEL TOTALS:						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						928.86
OFFICE TOTALS:						168,118.70
						8,333.19
						11,848.80
						841.80
						395.76
						3,901.72
						11,455.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						205,823.07
OFFICE TOTALS:						205,823.07

SKAGGS, JASON P	01/03/01	DISTRICT REPRESENTATIVE	8,408.90
STANLEY MORGAN LINN	01/03/01	LEGISLATIVE CORRESPONDENT	78.06
TICE, REBECCA	01/03/01	ADMIN ASST & COMM DIR	28,697.77
TURNER, JULIE L	01/03/01	SR LEGIS ASST/DEP PRESS ASST	11,000.00
WILSON, ANNETTE	01/03/01	STAFF ASSISTANT	11,000.00
		PERSONNEL COMPENSATION TOTALS	168,118.20
TRAVEL			
01-26 P1	TX17/000119	HON. CHARLES W. STENHOLM	306.75
02-08 P1	TX17/000131	DO	613.50
02-12 P1	TX17/000132	DO	4.00
02-16 P1	TX17/000146	JAMES BEAUCHAMP	279.50
02-16 P1	TX17/000146	DO	408.49
02-16 P1	TX17/000146	DO	62.15
02-16 P1	TX17/000146	DO	20.00
02-16 P1	TX17/000141	JASON SKAGGS	339.63
02-16 P1	TX17/000141	DO	19.00
02-22 P1	TX17/000154	HON. CHARLES W. STENHOLM	297.00
03-05 P1	TX17/000158	DO	613.50
03-07 P1	TX17/000162	DO	51.75
03-13 P1	TX17/000174	ANNETTE WILSON	169.33
03-13 P1	TX17/000174	DO	12.43
03-13 P1	TX17/000169	JASON SKAGGS	679.75
03-13 P1	TX17/000169	DO	79.10
03-13 P1	TX17/000169	DO	19.77
03-13 P1	TX17/000169	DO	37.50
03-13 P1	TX17/000166	JAYNE T. SCHOONMAKER	191.16
03-13 P1	TX17/000166	DO	20.00
03-16 P1	TX17/000177	HON. CHARLES W. STENHOLM	613.50
03-16 P1	TX17/000180	DO	17.00
03-27 P1	TX17/000181	DO	1,107.93
03-27 P1	TX17/000182	DO	519.50
03-27 P1	TX17/000183	DO	613.50
03-27 P1	TX17/000184	DO	4.00
03-27 P1	TX17/000186	JAMES BEAUCHAMP	372.45
03-27 P1	TX17/000186	DO	1.00
03-27 P1	TX17/000185	SHANDI NEWMAN	169.00
03-27 P1	TX17/000185	DO	47.00
03-27 P1	TX17/000185	DO	44.80
03-30 P1	TX17/000191	HON. CHARLES W. STENHOLM	613.50
		TRAVEL TOTALS	8,333.19
RENT COMMUNICATION UTILITIES			
01-08 P1	TX17/000105	CHARTER COMMUNICATIONS	28.05
01-08 P1	TX17/000106	COX COMMUNICATIONS	13.66
01-24 P9	TX17/001010	ONE CITY CENTER	850.00
01-24 P9	TX17/020101	STAMFORD MEMORIAL HOSPITAL	5.00
01-26 P1	TX17/000126	FEDERAL EXPRESS CORP	3.67
01-26 S6	TX000704001	GENERAL SERVICES ADMIN	20.60
01-31 P1	TX17/000130	COX COMMUNICATIONS	13.66
02-13 P1	TX17/000135	CHARTER COMMUNICATIONS	37.05
01/05/01	01/05/01	AIRFARE DC-ABIL	
01/25/01	01/25/01	RT AIRFARE WASH-ABIL #2154	
01/25/01	01/25/01	PARKING	
01/31/01	01/31/01	MILEAGE	
01/21/01	01/21/01	RT AIRFARE ABL-WASH #4215	
01/31/01	01/31/01	LODGING	
01/21/01	01/21/01	PARKING	
01/26/01	01/26/01	MILEAGE	
01/25/01	01/25/01	MEALS	
02/05/01	02/05/01	RT AIRFARE WASH-AUSTIN #8536	
02/26/01	02/26/01	RT AIRFARE WASH-ABIL 6078	
02/19/01	02/19/01	AIRFARE DALLAS-MIDLAND	
02/19/01	02/19/01	MILEAGE	
01/11/01	01/11/01	MEALS	
02/28/01	02/28/01	MILEAGE	
02/19/01	02/19/01	LODGING	
02/19/01	02/19/01	MEALS	
02/19/01	02/19/01	MEALS	
03/03/01	03/03/01	LODGING	
03/02/01	03/02/01	MEAL	
03/05/01	03/05/01	RT AIRFARE WASH-ABIL	
03/01/01	03/01/01	PARKING	
03/02/01	03/02/01	MILEAGE	
03/20/01	03/20/01	RT AIRFARE WASH/AC 6405	
03/18/01	03/18/01	RT AIRFARE WASH/ABIL 6879	
03/15/01	03/15/01	PARKING	
02/22/01	02/22/01	MILEAGE	
02/19/01	02/19/01	PARKING	
02/09/01	02/09/01	MILEAGE	
02/09/01	02/09/01	LODGING	
01/25/01	01/25/01	PARKING	
03/26/01	03/26/01	RT AIRFARE WASH-ABIL	
01/31/01	01/31/01	CABLE SERVICE - STAMFORD	
12/28/01	12/28/01	CABLE SERVICE - ABILENE	
01/31/01	01/31/01	ABILENE - RENT	
01/31/01	01/31/01	STAMFORD-RENT	
01/08/01	01/08/01	OVERNIGHT DELIVERY	
01/05/01	01/05/01	RENT SAN ANGELO	
01/31/01	01/31/01	CABLE SERVICE	
02/28/01	02/28/01	CABLE SERVICE	
02/28/01	02/28/01	CABLE SERVICE	
02/01/01	02/01/01	CABLE SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. CHARLES W. STENHOLM—Con.						
02-13	P1	TX17000138	12/28/00	01/27/01	CELLULAR PHONE CHARGES	56.04
02-13	P1	TX17000139	12/28/00	01/27/01	CELLULAR PHONE CHARGES	417.56
02-13	P1	TX17000136	01/09/01	01/17/01	OVERNIGHT DELIVERIES	10.86
02-13	P1	TX17000140	01/24/01	01/24/01	OVERNIGHT DELIVERY	3.62
02-13	P1	TX17000133	01/31/01	01/31/02	POST OFFICE BOX FEE	250.00
02-16	P1	TX17000147	02/02/01	02/02/01	STAMPS	102.00
02-20	P1	TX17000151	01/29/01	01/30/01	OVERNIGHT DELIVERIES	7.24
02-21	P9	TX170100102	02/01/01	02/28/01	ABILENE - RENT	850.00
02-21	P9	TX170200102	02/01/01	02/28/01	STAMFORD-RENT	500.00
02-21	P7	TX17000155	01/12/01	01/26/01	TELEPHONE CHARGES	28.27
02-27	S6	TX000704002	02/01/01	02/28/01	RENT SAN ANGELO	280.00
02-27	P2	HCV0100430	02/12/01	02/12/01	RE-USE STATION WIRE (2734-00R)	235.50
02-28	S5	01090004573	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	108.00
02-28	S5	01059005008	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	642.34
02-28	S5	01059005446	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
02-28	S5	01059005885	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	89.00
02-28	S5	01059006325	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	238.00
02-28	S5	01059006765	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	241.63
03-05	P1	TX17000159	02/06/01	02/06/01	OVERNIGHT DELIVERIES	3.74
03-07	P1	TX17000165	01/23/01	02/16/01	OVERNIGHT DELIVERIES	18.77
03-08	P1	TX17000164	03/01/01	03/31/01	CABLE SERVICE-STAMFORD	32.05
03-13	P1	TX17000174	01/08/01	03/01/01	POSTAGE	20.40
03-13	P1	TX17000177	01/28/01	02/27/01	CELLULAR PHONE SERVICE	35.55
03-13	P1	TX17000168	03/01/01	03/05/01	CABLE SERVICE-ABILENE	219
03-13	P1	TX17000170	02/19/01	02/19/01	OVERNIGHT DELIVERIES	3.62
03-16	P1	TX17000179	01/28/01	02/27/01	CELLULAR PHONE SVC	537.27
03-16	CB	FX010316A	02/27/01	02/27/01	OVERNIGHT MAIL	3.67
03-19	P9	TX170300103	03/01/01	03/31/01	ABILENE - RENT	1,175.00
03-19	P9	TX170200103	03/01/01	03/31/01	STAMFORD-RENT	500.00
03-23	CB	FX010323A	03/07/01	03/07/01	OVERNIGHT MAIL	15.29
03-23	CB	FX010323A	02/26/01	02/26/01	OVERNIGHT MAIL	3.67
03-29	S6	TX000704003	03/01/01	03/31/01	RENT SAN ANGELO	280.00
03-30	P1	TX17000195	04/01/01	04/30/01	CABLE SERVICE	31.05
03-31	S4	01090001054	02/01/01	02/28/01	RECORDING (TRANSFER)	77.50
03-31	S5	01090004573	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	108.00
03-31	S5	01090005008	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	676.82
03-31	S5	01090005446	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08
03-31	S5	01090005885	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	89.00
03-31	S5	01090006325	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	227.00
03-31	S5	01090006765	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	253.40
RENT, COMMUNICATION, UTILITIES TOTALS:					11,848.80	
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKITIS, INC.						
01-26	P1	TX17000120	01/10/01	01/10/01	PRINT BUSINESS CARDS	91.00

02-28	S3	01059000219	DAVID L. ANDRIUKTIS, INC	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	154.16
03-16	P1	1TX17000178	DO	03/02/01	03/02/01	BUSINESS CARDS KELLY, NETTLES	106.00
03-30	P1	1TX17000193		03/22/01	03/22/01	BUSINESS CARDS ORENZEN	40.00
03-31	S3	010590000211		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	450.64
OTHER SERVICES							841.80
02-13	P1	1TX17000137	TEXAS PRESS CLIPPING	01/01/01	01/31/01	NEWSPAPER CLIPPING SERVICE	123.19
02-20	P1	1TX17000150	LARRY'S JANITORIAL SERVICE	01/01/01	01/31/01	JANITORIAL SERVICE-STAMFORD	90.00
03-13	P1	1TX17000173	TEXAS PRESS CLIPPING	02/01/01	02/28/01	NEWSPAPER CLIPPING SVC	122.57
03-27	P1	1TX17000190	LARRY'S JANITORIAL SERVICE	02/01/01	02/28/01	JANITORIAL SERVICE	60.00
SUPPLIES AND MATERIALS							395.76
01-26	P1	1TX17000122	BRIDGEPORT INDEX	01/18/01	01/18/02	NEWSPAPER SUBSCRIPTION	25.00
01-26	P1	1TX17000124	MYSTIC OZARK	01/03/01	01/03/01	BOTTLED WATER	5.00
01-26	P1	1TX17000121	PROFESSIONAL FARMERS OF AMER	03/02/01	03/02/02	NEWSPAPER SUBSCRIPTION	139.00
01-31	S1	01031000710		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	269.18
01-31	P1	1TX17000127	DUBLIN CITIZEN	01/21/01	01/21/02	NEWSPAPER SUBSCRIPTION	24.00
01-31	P1	1TX17000129	HOOD COUNTY NEWS	11/30/01	11/30/02	NEWSPAPER SUBSCRIPTION	45.00
02-13	P1	1TX17000134	GREAT BEAR WATER	01/04/01	01/26/01	BOTTLED WATER	69.50
02-16	P1	1TX17000141	JASON SKAGGS	01/10/01	01/10/01	OFFICE SUPPLIES	43.29
02-16	P1	1TX17000142	THE PENDER COMPANY	01/05/01	01/05/01	OFFICE SUPPLIES	55.51
02-16	P1	1TX17000143	DO	01/11/01	01/11/01	OFFICE SUPPLIES	12.00
02-20	P1	1TX17000144	BORDEN STAR	02/20/01	02/20/02	NEWSPAPER SUBSCRIPTION	10.00
02-20	P1	1TX17000152	MYSTIC OZARK	01/16/01	01/30/01	BOTTLED WATER	10.00
02-20	P1	1TX17000145	NATIONAL JOURNAL	03/22/01	03/22/02	CONGRESSIONAL DAILY RENEWAL	1,497.00
02-26	P2	05SP442023	SAVIN	02/14/01	02/20/01	SAVIN 2070 TONER	233.64
02-28	S1	01059000505		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	167.21
03-05	P1	1TX17000160	MYSTIC OZARK	02/13/01	02/13/01	BOTTLED WATER	10.00
03-05	P1	1TX17000161	RIISING STAR	03/02/01	03/02/02	NEWSPAPER SUBSCRIPTION	19.00
03-07	P1	1TX17000163	STAMFORD AMERICAN	02/25/01	02/25/02	NEWSPAPER SUBSCRIPTION	18.00
03-13	P1	1TX17000167	GREAT BEAR WATER	01/29/01	02/26/01	BOTTLED WATER	152.00
03-13	P1	1TX17000171	MYSTIC OZARK	02/27/01	02/27/01	BOTTLED WATER	10.00
03-13	P1	1TX17000175	THE PENDER COMPANY	02/05/01	02/05/01	OFFICE SUPPLIES	14.90
03-13	P1	1TX17000176	DO	02/06/01	02/06/01	OFFICE SUPPLIES	33.15
03-27	P1	1TX17000189	GLEN ROSE REPORTER	03/30/01	03/30/02	SUBSCRIPTION	18.00
03-27	P1	1TX17000186	JAMES BEAUCHAMP	02/22/01	02/22/01	MEETING MEAL	12.00
03-27	P1	1TX17000187	MYSTIC OZARK	03/13/01	03/13/01	BOTTLED WATER	5.00
03-27	P1	1TX17000185	SHANDL NEWMAN	02/23/01	03/16/01	OFFICE SUPPLIES	156.37
03-27	P1	1TX17000188	THE THROCKMORTON TRIBUNE	03/30/01	03/30/02	SUBSCRIPTION	21.00
03-30	P1	1TX17000194	CYNTHIA G NETTLES	03/20/01	03/20/01	COFFEE	28.14
03-30	P1	1TX17000192	MILES MESSENGER	03/15/01	03/15/02	NEWSPAPER SUBSCRIPTION	39.00
03-31	S1	010590000458		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	750.32
SUPPLIES AND MATERIALS TOTALS							3,901.22
EQUIPMENT							
01-31	S2	01031003675		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,624.00
02-28	S2	010590003739		01/31/01	01/31/01	EQUIPMENT (TRANSFER)	9.56
02-28	S2	010590003740		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,910.84
03-31	S2	0105900003836		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	11,455.24
EQUIPMENT TOTALS							

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont						
2001 HON. CHARLES W STENHOLM—Con.						
2000 HON. CHARLES W STENHOLM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120017	UNITED STATES POSTAL SERVICE		205,823.07	205,823.07
PERSONNEL COMPENSATION						
		BEAUCHAMP, JAMES K	12/01/00	FRANKED MAIL	5,331.05	5,331.05
		COOKE, JENNIFER	01/01/01	DISTRICT REPRESENTATIVE	247.78	
		HATERIUS, STEPHEN	01/01/01	PART-TIME EMPLOYEE	26.00	
		KELLEY, LISA Y	01/01/01	CHIEF OF STAFF	66.67	
		LORINZEN, EDWARD S	01/01/01	LEGISLATIVE ASSISTANT	195.00	
		LUNDGREN, MARK W	01/01/01	LEGISLATIVE DIRECTOR	108.89	
		MEADOR, JEFFREY J	01/01/01	DISTRICT MANAGER	416.67	
		NETTLES, CYNTHIA G	01/01/01	LA/CONSTITUENT REL COORDINATOR	228.33	
		NEWMAN, SHANOL	01/01/01	OFFICE & SYSTEM MANAGER	272.78	
		PECHE, WILLIAM R	01/01/01	CASEWORKER	608.89	
		ROENE, ROGER	01/01/01	LEGISLATIVE CORRESPONDENT	158.89	
		SCHOONMAKER, JAYNE T	01/01/01	DISTRICT REPRESENTATIVE	183.33	
		SKAGGS, JASON P	01/01/01	STAFF ASSISTANT/SCHEDULER	192.22	
		STANDLEY, MORGAN LINN	01/01/01	DISTRICT REPRESENTATIVE	183.33	
		TICE, REBECCA	01/01/01	LEGISLATIVE CORRESPONDENT	156.11	
		TURNER, JUDIE L	01/01/01	ADMIN ASST & COMM DIR	1,550.00	
		WILSON, ANNETTE	01/01/01	SR LEGIS ASST/DEP PRESS ASST	242.22	
			01/01/01	STAFF ASSISTANT	733.33	
			01/02/01		5,570.44	
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
01-02	P1	ITX17000103	12/12/00	R/T AIRFARE DC-ABIL DC	613.25	
01-07	P1	ITX17000104	08/02/00	MILEAGE	1,800.83	
01-09	P1	ITX17000107	11/08/00	MILEAGE	944.78	
01-22	P1	ITX17000112	12/01/00	MILEAGE	146.25	
02-16	P1	ITX17000141	01/02/01	MILEAGE	29.25	
02-20	P1	ITX17000148	02/18/00	R/T AIRFARE WASH-HOUSTON	209.00	
02-20	P1	ITX17000148	02/19/00	CAR RENTAL	190.30	
02-20	P1	ITX17000148	03/30/00	R/T AIRFARE WASH-DALLAS	181.00	
02-20	P1	ITX17000148	03/30/00	CAR RENTAL	135.46	
02-20	P1	ITX17000148	02/18/00	TAXI	36.00	
02-20	P1	ITX17000149	07/01/00	R/T AIRFARE WASH-AUSTIN	270.53	
02-20	P1	ITX17000149	07/01/00	TAXI-AIRPORT	20.00	
02-22	P1	ITX17000156	09/02/00	R/T AIRFARE WASH-DALLAS	180.00	
02-22	P1	ITX17000156	09/02/00	RENTAL CAR	79.63	
02-22	P1	ITX17000156	09/02/00	PARKING	24.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
FRANKED MAIL TOTALS:					205,823.07	

02-22	PI	TX17000156	DO	12/21/00	12/27/00	R/T AIRFARE WASH-DALLAS	249.00
02-22	PI	TX17000156	DO	12/21/00	12/27/00	RENTAL CAR	189.25
						TRAVEL TOTALS:	5,298.53
RENT, COMMUNICATION, UTILITIES							
01-24	SS	01024004568		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	108.00
01-24	SS	01024004503		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	661.41
01-24	SS	01024004541		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24	SS	01024004582		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	84.00
01-24	SS	01024006324		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	238.00
01-24	SS	01024006766		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	313.68
01-25	PI	TX17000118	FEDERAL EXPRESS CORP	12/19/00	12/19/00	OVERNIGHT DELIVERIES	5.16
01-25	PI	TX17000114	MC1 WORLDCOM	12/09/00	12/18/00	800 TELEPHONE	5.16
01-26	PI	TX17000123	SOUTHWESTERN BELL WIRELESS	11/28/00	12/27/00	CELLULAR PHONE SERVICE	33.99
01-26	PI	TX17000123	DO	11/28/00	12/27/00	CELLULAR PHONE SERVICE	526.60
02-20	SS	01051000005		02/01/00	02/29/00	DC TEL TOLLS (TRANSFER)	36.04
02-20	SS	01051000007		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	8.81
02-20	SS	01051000011		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	9.32
02-20	SS	01051000012		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	29.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	42.57
							3,093.97
PRINTING AND REPRODUCTION							
03-21	OP	1GP00101003	PUBLIC PRINTER	11/15/00	11/15/00	PRINTING	365.00
						PRINTING AND REPRODUCTION TOTALS:	365.00
OTHER SERVICES							
01-22	PI	TX17000113	TEXAS PRESS CLIPPING	12/01/00	12/31/00	NEWSPAPER CLIPPING SERVICE	163.51
01-25	PI	TX17000115	LARRY'S JANITORIAL SERVICE	12/01/00	12/31/00	JANITORIAL SERVICE-STAMFORD	30.00
02-22	PI	TX17000153	DICTAPHONE CORPORATION	11/16/00	11/27/00	REPAIR DICTAPHONE MACHINE	495.00
						OTHER SERVICES TOTALS:	588.51
SUPPLIES AND MATERIALS							
01-03	PI	TX17000098	THE NEWSPAPER OFFICE	01/01/01	12/31/01	NEWSPAPER SUBSCRIPTION	15.00
01-09	PI	TX17000110	GREAT BEAR WATER	12/05/00	12/26/00	BOTTLED WATER	58.50
01-09	PI	TX17000108	SHANDL NEWMAN	10/13/00	10/13/00	OFFICE SUPPLIES	34.99
01-09	PI	TX17000108	DO	10/17/00	10/17/00	1 MEETING MEAL	35.00
01-09	PI	TX17000109	THE BIG SPRING HERALD	12/30/00	12/30/01	NEWSPAPER SUBSCRIPTION	135.00
01-22	PI	TX17000111	MARK W LUNDGREN	11/20/00	11/20/00	OFFICE SUPPLIES	9.05
01-22	PI	TX17000111	DO	05/31/00	05/31/00	MEETING MEAL	8.23
01-25	PI	TX17000116	THE PENDER COMPANY	12/05/00	12/05/00	OFFICE SUPPLIES	76.00
01-25	PI	TX17000117	DO	12/06/00	12/06/00	OFFICE SUPPLIES	64.00
01-29	PI	TX17000125	THE GORMAN PROGRESS	01/01/01	01/01/02	NEWSPAPER SUBSCRIPTION	16.50
01-31	S1	01031000709	OBSERVER/ENTERPRISE	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	232.00
01-31	PI	TX17000128	ACS DESKTOP SOLUTIONS, INC.	12/21/00	12/21/01	NEWSPAPER SUBSCRIPTION	22.00
02-14	P2	03M11867	DO	12/26/00	12/26/00	PRINTER ACCESSORY	375.00
02-14	P2	03M11867	DO	12/26/00	12/26/00	MICROSOFT OFFICE 2000 SOFTWARE	945.48
02-14	P2	03M11867	DO	12/26/00	12/26/00	MICROSOFT OFFICE 2000 SOFTWARE	841.08
03-05	PI	TX17000157	THE RANGER TIMES	08/28/00	08/28/01	NEWSPAPER SUBSCRIPTION	29.00
03-13	P2	03M11866	ACS DESKTOP SOLUTIONS, INC.	12/22/00	12/22/00	MICROSOFT OFFICE SOFTWARE	236.37
						SUPPLIES AND MATERIALS TOTALS:	3,133.20
EQUIPMENT							
01-31	S2	01031003676	ACS DESKTOP SOLUTIONS, INC.	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	8,790.32
02-12	P2	03M1171964		12/26/00	12/26/00	LAPTOP	3,397.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLES W. STEINHOLM—Con.						
02-12	P2	OSM1171964	12/26/00	INSTALL	250.00	17,268.16
02-20	P2	OSM1171959	12/22/00	COPIER	29,705.48	53,187.18
					OFFICE TOTALS:	53,187.18
2001 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					636.08	636.08
PERSONNEL COMPENSATION					178,135.32	178,135.32
TRAVEL					5,830.31	5,830.31
RENT, COMMUNICATION, UTILITIES					15,380.35	15,380.35
PRINTING AND REPRODUCTION					477.30	477.30
OTHER SERVICES					962.00	962.00
SUPPLIES AND MATERIALS					4,419.02	4,419.02
EQUIPMENT					7,873.60	7,873.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					213,713.98	213,713.98
OFFICE TOTALS:					213,713.98	213,713.98
2590						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010017	01/03/01	FRANKED MAIL	296.78	296.78
03-19	OP	1USPS020017	02/01/01	FRANKED MAIL	339.30	339.30
					636.08	636.08
PERSONNEL COMPENSATION						
BODMER, STACEY L.						
DALLAQUA, MICHELLE E.					5,133.33	5,133.33
GOODE, JESS R.					15,888.90	15,888.90
DO					2,466.66	2,466.66
GWINN, MARCELLA LOUISE					1,952.78	1,952.78
HAFFERT, GREGORY S.					3,779.77	3,779.77
HASELEY, JOHN W.					3,422.23	3,422.23
HESTER, BRIAN R.					13,200.00	13,200.00
HILL, ZACHARY A.					23,711.10	23,711.10
JONES, CAROLYN					7,088.90	7,088.90
KUHNS, WANDA L.					6,600.00	6,600.00
LUCAS, SARAH C.					8,066.67	8,066.67
LYNCH, CHRISTI J.					9,288.90	9,288.90
NEWMAN, JUDY A.					5,911.12	5,911.12
PAWLOSKI, KAREN A.					7,608.33	7,608.33
RUBADUE, CLARE A.					9,044.43	9,044.43
SHRYVER, KATHLEEN E.					9,044.43	9,044.43
LEGISLATIVE CORRESPONDENT					5,377.77	5,377.77
FRANKED MAIL TOTALS:					7,088.90	7,088.90

STEELE, CAROL D	01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	11,000.00	
TANNER, MICHAEL C	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	8,311.11	
WALLACE, LORI A	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,827.23	
WELLS, ROSEMARY M	01/03/01	03/31/01	FIELD REPRESENTATIVE	6,327.77	
PERSONNEL COMPENSATION TOTALS:				178,135.32	
TRAVEL					
01-23 PI 10H06000119	CLARE RUBADUE	01/10/01	01/12/01	LOGGING IN DC	133.97
01-23 PI 10H06000119	DO	01/12/01	01/12/01	TAXIFARE TO AIRPORT	15.00
01-23 PI 10H06000117	GREGORY S. HARGETT	01/10/01	01/16/01	MILEAGE DC/DISTRICT	355.50
01-23 PI 10H06000118	DO	01/11/01	01/11/01	MEAL IN DC	5.54
01-23 PI 10H06000120	WANDA L KUHN	01/10/01	01/12/01	MILEAGE	63.30
01-23 PI 10H06000121	DO	01/10/01	01/12/01	PARKING IN DC	18.45
01-23 PI 10H06000122	DO	01/10/01	01/10/01	AIRFARE DISTRICT TO DC	83.75
01-23 PI 10H06000123	DO	01/12/01	01/12/01	AIRFARE DC TO DISTRICT	83.75
01-23 PI 10H06000124	DO	01/11/01	01/11/01	LUNCH IN DC	4.50
01-30 PI 10H06000131	CAROLYN JONES	01/10/01	01/12/01	LOGGING IN DC	267.94
01-30 PI 10H06000131	DO	01/10/01	01/12/01	MILEAGE IN DISTRICT	33.00
01-30 PI 10H06000128	HON. TED STRICKLAND	01/06/01	01/10/01	AIRFARE DC/DISTRICT/DC	167.50
01-30 PI 10H06000128	DO	01/12/01	01/18/01	AIRFARE DC/DISTRICT/DC	167.50
01-30 PI 10H06000129	MARCELLA LOUISE GWINN	01/12/01	01/12/01	LUNCH IN DC	5.20
01-30 PI 10H06000129	DO	01/10/01	01/12/01	LOGGING IN DC	267.94
01-30 PI 10H06000130	STACY BODMER	01/10/01	01/10/01	AIRFARE DISTRICT/DC	83.75
01-30 PI 10H06000130	DO	01/13/01	01/13/01	AIRFARE DC/DISTRICT	83.75
01-30 PI 10H06000141	CHRISTI J LYNCH	01/15/01	01/29/01	MILEAGE	387.00
02-13 PI 10H06000142	DO	01/11/01	01/11/01	LUNCH MEETING	6.31
02-13 PI 10H06000143	DO	01/18/01	01/18/01	DINNER	30.00
02-13 PI 10H06000144	DO	01/23/01	01/26/01	PARKING	7.00
02-23 PI 10H06000154	KAREN A PAWLOSKI	01/11/01	01/25/01	MILEAGE	315.50
02-23 PI 10H06000154	DO	01/12/01	01/12/01	MEAL WHILE AT MEETING	6.14
03-13 PI 10H06000163	HON. TED STRICKLAND	01/30/01	02/08/01	PARKING AT AIRPORT	60.80
03-13 PI 10H06000163	DO	02/01/01	02/01/01	TAXI	23.00
03-13 PI 10H06000163	DO	02/01/01	02/01/01	PARKING AT AIRPORT	20.27
03-13 PI 10H06000163	DO	01/24/01	01/30/01	R/T AIRFARE DC-DISTRICT 5510	167.50
03-13 PI 10H06000163	DO	02/08/01	02/13/01	R/T AIRFARE DC-DISTRICT 3926	167.50
03-13 PI 10H06000165	ROSEMARY M WELLS	02/21/01	02/26/01	DISTRICT MILEAGE	76.50
03-13 PI 10H06000166	WANDA L KUHN	02/28/01	02/28/01	DISTRICT MILEAGE	28.50
03-19 PI 10H06000189	HON. TED STRICKLAND	02/22/01	02/23/01	LOGGING WHILE ENROUTE TO DC	88.65
03-19 PI 10H06000188	MICHAEL C TANNER	02/18/01	02/23/01	MILEAGE	395.40
03-27 PI 10H06000203	CHRISTI J LYNCH	01/30/01	02/28/01	MILEAGE IN DISTRICT	582.60
03-27 PI 10H06000199	GREGORY S. HARGETT	01/24/01	03/16/01	MILEAGE IN DISTRICT	450.00
03-27 PI 10H06000200	DO	01/26/01	03/15/01	PARKING	46.50
03-27 PI 10H06000202	HON. TED STRICKLAND	01/06/01	02/24/01	MILEAGE IN DISTRICT	1,414.80
TRAVEL TOTALS:				5,830.31	
RENT, COMMUNICATION, UTILITIES					
01-18 PI 10H06000112	ADELPHIA	01/09/01	02/08/01	BASIC CABLE TV SERVICE	14.18
01-18 PI 10H06000113	SPRINT PCS	12/29/00	01/28/01	CELLULAR PHONE SERVICE	310.14
01-23 PI 10H06000115	CHARTER COMMUNICATIONS	12/20/00	01/19/01	BASIC CABLE SERVICE	35.48
01-23 PI 10H06000116	TIME WARNER CABLE	12/19/00	01/18/01	BASIC CABLE TV SERVICE	41.24
01-24 P9 0H0603R0101	JACKSON COUNTY ECONOMIC	01/01/01	01/31/01	RENT-JACKSON	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TED STRICKLAND—Con.						
01-24	P9	OH0601R0101	01/01/01	PORTSMOUTH - RENT	700.00	
01-24	P9	OH0602R0101	01/31/01	RENT-MARIETTA	675.00	
01-24	P9	OH0602R0101	01/01/01	RENT CINCINNATI	381.00	
01-26	S6	OH060010801	01/31/01	OVERNIGHT MAIL CHARGE	12.25	
01-30	P1	OH06000131	01/16/01	BASIC CABLE TV SERVICE	35.48	
01-30	P1	OH06000135	01/20/01	BASIC CABLE TV SERVICE	292.89	
01-30	P1	OH06000125	01/15/01	BASIC CABLE TV SERVICE	41.24	
01-30	P1	OH06000132	01/19/01	BASIC CABLE TV SERVICE	26.87	
02-14	P1	OH06000148	02/09/01	DELIVERY	11.14	
02-14	P1	OH06000151	01/26/01	RENT-JACKSON	50.00	
02-21	P9	OH0603R0102	02/28/01	PORTSMOUTH - RENT	700.00	
02-21	P9	OH0601R0102	02/28/01	RENT-MARIETTA	675.00	
02-21	P9	OH0602R0102	02/28/01	CELL PHONE SERVICE	313.52	
02-23	P1	OH06000161	01/29/01	RENT CINCINNATI	406.00	
02-27	S6	OH060010802	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	1,202.14	
02-28	S5	OH059004574	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	135.18	
02-28	S5	OH059005009	01/31/01	DISTRICT OFC TEL SVC TRANSFER	176.00	
02-28	S5	OH059003447	01/31/01	DC TEL EQUIP (TRANSFER)	195.92	
02-28	S5	OH059003886	01/31/01	DC TEL EQUIP (TRANSFER)	35.48	
02-28	S5	OH059006326	01/31/01	DC TEL TOLLS (TRANSFER)	340.56	
02-28	S5	OH059006766	01/31/01	BASIC CABLE TV SERVICE	41.31	
03-13	P1	OH06000170	03/19/01	800 SERVICE	19.44	
03-13	P1	OH06000185	01/31/01	BASIC CABLE TV SERVICE	8.00	
03-13	P1	OH06000174	02/19/01	OVERNIGHT DELIVERY	6.78	
03-13	P1	OH06000169	01/26/01	OVERNIGHT DELIVERY	12.15	
03-13	P1	OH06000169	02/03/01	OVERNIGHT DELIVERY	13.67	
03-13	P1	OH06000183	02/10/01	OVERNIGHT DELIVERY	200.00	
03-13	P1	OH06000183	02/27/01	PURCHASE OF 2 CELL PHONES	26.87	
03-13	P1	OH06000183	02/03/01	BASIC CABLE TV SERVICE	50.00	
03-13	P1	OH06000167	03/31/01	PORTSMOUTH - RENT	700.00	
03-13	P1	OH06000167	03/31/01	RENT-MARIETTA	675.00	
03-19	P1	OH06000193	02/01/01	800 SERVICE	358.47	
03-19	P9	OH0603R0103	01/27/01	CELL PHONE SVC	384.64	
03-19	P9	OH0601R0103	02/28/01	RENT CINCINNATI	406.00	
03-19	P9	OH0602R0103	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	1,734.41	
03-27	P1	OH06000198	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,353.18	
03-27	P1	OH06000197	02/28/01	DISTRICT OFC TEL SVC TRANSFER	480.00	
03-29	S6	OH060010803	02/28/01	DC TEL EQUIP (TRANSFER)	176.00	
03-31	S5	OH059004574	02/28/01	DC TEL SERVICE (TRANSFER)	242.80	
03-31	S5	OH059005009	02/28/01	DC TEL TOLLS (TRANSFER)	15,380.35	
03-31	S5	OH059005447	02/28/01	RENT, COMMUNICATION UTILITIES TOTALS:		
03-31	S5	OH059003886				
03-31	S5	OH059006326				
03-31	S5	OH059006766				

PRINTING AND REPRODUCTION

02-14	P1	10H06000150	DAVID L. ANDRIUKIS, INC.	01/16/01	01/16/01	PRINTING BUSINESS CARDS	134.00
07-73	P1	10H06000155	J. DAVID SIMS	01/24/01	01/24/01	PHOTOGRAPHIC SERVICES	25.00
02-28	S3	10I059000144		02/28/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	43.80
03-13	P1	10H06000175	DAVID L. ANDRIUKIS, INC.	01/19/01	01/19/01	PRINTING & MAILING	167.50
03-13	P1	10H06000180	DO	02/12/01	02/12/01	PRINTING AND MAILING SERVICES	40.00
03-13	P1	10H06000181	DO	02/16/01	02/16/01	PRINTING AND MAILING SERVICES	33.50
03-13	P1	10H06000182	DO	02/23/01	02/23/01	PRINTING AND MAILING SERVICES	33.50

OTHER SERVICES

01-30	P1	10H06000133	BUR-PAC SYSTEMS CORP	01/20/01	01/20/01	WINDOW CLEANING SERVICE	6.00
02-14	P1	10H06000146	WASCO, INC.	01/31/01	01/31/01	CLEANING SERVICE	100.00
02-23	P1	10H06000158	QUALITY CLEANING	01/01/01	01/31/01	JANITORIAL SERVICE	200.00
03-13	P1	10H06000177	BUR-PAC SYSTEMS CORP	02/01/01	02/28/01	WINDOW CLEANING SERVICE	6.00
03-13	P1	10H06000171	QUALITY CLEANING	02/01/01	02/28/01	JANITORIAL SERVICE	200.00
03-20	P1	10H06000186	CLINTON SERVICE GROUP	01/01/01	01/31/01	TERMINAL SERVICE CONNECTIONS	350.00
03-27	P1	10H06000195	WASCO, INC.	02/01/01	02/28/01	CLEANING SERVICE	100.00

SUPPLIES AND MATERIALS

01-18	P1	10H06000110	DAILY TIMES	01/13/01	01/12/02	NEWSPAPER SUBSCRIPTION	148.20
01-30	P1	10H06000136	BHL OFFICE SUPPLY, INC.	01/09/01	01/09/01	OFFICE SUPPLIES	2.99
01-30	P1	10H06000137	DO	01/15/01	01/15/01	OFFICE SUPPLIES	89.95
01-30	P1	10H06000138	DO	01/17/01	01/17/01	OFFICE SUPPLIES	23.54
01-30	P1	10H06000139	DO	01/19/01	01/19/01	OFFICE SUPPLIES	9.95
01-30	P1	10H06000140	DO	01/24/01	01/24/01	OFFICE SUPPLIES	63.80
01-30	P1	10H06000134	THE DAYTON DAILY NEWS	01/28/01	01/26/02	NEWSPAPER SUBSCRIPTION	247.00
01-31	S1	0103100460		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	488.51
02-14	P1	10H06000152	BHL OFFICE SUPPLY, INC.	01/26/01	01/26/01	OFFICE SUPPLIES	17.97
02-14	P1	10H06000153	DO	02/05/01	02/05/01	OFFICE SUPPLIES	10.74
02-14	P1	10H06000147	THE HERALD-DISPATCH	03/02/01	02/28/02	NEWSPAPER SUBSCRIPTION	299.00
02-14	P1	10H06000149	THE SCIOTO VOICE	04/01/01	03/31/02	NEWSPAPER SUBSCRIPTION	20.00
02-16	P2	0SSP441695	SAVIN CORPORATION	01/24/01	02/02/01	DEVELOPER FOR SAVIN 9940 DP	225.72
02-23	P1	10H06000156	CENTRAL OFFICE SUPPLY	01/22/01	01/22/01	OFFICE SUPPLIES	51.90
02-23	P1	10H06000157	DO	01/23/01	01/23/01	OFFICE SUPPLIES	42.93
02-23	P1	10H06000159	WOLLUM'S BUSINESS PRODUCTS	01/31/01	01/31/01	OFFICE SUPPLIES	188.70
02-23	P1	10H06000160	XEROX CORPORATION	02/05/01	02/05/01	OFFICE SUPPLIES	295.00
02-28	S1	0105900331		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	266.73
03-13	P1	10H06000184	ADVANCED SYSTEMS	01/19/01	01/19/01	OFFICE SUPPLIES	308.06
03-13	P1	10H06000179	CAPLOT DATA PRODUCTS	02/05/01	02/05/01	OFFICE SUPPLIES	159.54
03-13	P1	10H06000164	CAROLYN JONES	02/14/01	02/14/01	OFFICE SUPPLIES	12.99
03-13	P1	10H06000168	CENTRAL OFFICE SUPPLY	02/21/01	02/21/01	OFFICE SUPPLIES	5.04
03-13	P1	10H06000178	DO	02/15/01	02/15/01	OFFICE SUPPLIES	20.98
03-13	P1	10H06000176	THE ATHENS NEWS	03/06/01	03/05/02	NEWSPAPER SUBSCRIPTION	70.00
03-13	P1	10H06000172	THE TIMES JOURNAL	03/20/01	03/19/02	SUBSCRIPTION	57.50
03-13	P1	10H06000173	WARING OFFICE SUPPLIES	02/14/01	02/14/01	OFFICE SUPPLIES	88.63
03-14	P1	10H06000187	THE MARIETTA TIMES	03/19/01	03/16/02	NEWSPAPER SUBSCRIPTION	130.00
03-19	P1	10H06000192	BHL OFFICE SUPPLY, INC.	03/05/01	03/05/01	OFFICE SUPPLIES	41.22
03-19	P1	10H06000190	WILMINGTON NEWS-JOURNAL	03/25/01	03/24/02	NEWSPAPER SUBSCRIPTION	98.60
03-19	P1	10H06000191	WOLLUM'S BUSINESS PRODUCTS	03/02/01	03/02/01	OFFICE SUPPLIES	69.80

OTHER SERVICES TOTALS

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. TED STRICKLAND—Con.						
03-27	P1	LOH06000204	02/09/01	02/21/01	LUNCHEON MEETINGS	133.84
03-27	P1	LOH06000196	01/19/01	01/19/01	LUNCHEON MEETING	10.00
03-27	P1	LOH06000201	02/12/01	02/12/01	LUNCH MEETING	10.00
03-27	P1	LOH06000194	03/28/01	03/27/02	NEWSPAPER SUBSCRIPTION	168.00
03-31	S1	010900003001	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	532.63
					SUPPLIES AND MATERIALS TOTALS:	4,419.02
01-31	S2	01031003457	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,627.57
02-28	S2	010590003490	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,632.46
03-31	S2	010900003571	01/03/01	02/28/01	EQUIPMENT (TRANSFER)	2.00
03-31	S2	010900003572	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,611.57
					EQUIPMENT TOTALS:	7,873.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,713.98
					OFFICE TOTALS:	213,713.98
2000 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
01-25	OP	00SPS120017	12/01/00	01/02/01	FRANKED MAIL	453.07
					FRANKED MAIL TOTALS:	453.07
PERSONNEL COMPENSATION						
		BODMER STACEY L	01/01/01	01/02/01	RECEPTIONIST	116.67
		DALLAFIOR MICHELLE E	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	361.11
		GOODE JESS R	01/01/01	01/02/01	PRESS SECRETARY	205.56
		GWNN MARCELA LOUISE	01/01/01	01/02/01	PART-TIME EMPLOYEE	103.56
		HAFER ANNELISE	01/01/01	01/02/01	PART-TIME EMPLOYEE	77.78
		HARGETT GREGORY S	01/01/01	01/02/01	DISTRICT DIRECTOR	300.00
		HASELEY JOHN M	01/01/01	01/02/01	CHIEF OF STAFF	538.89
		HESTER BRIAN R	01/01/01	01/02/01	CASEWORKER	161.11
		HILL ZACHARY A	01/01/01	01/02/01	STAFF ASSISTANT	150.00
		JONES CAROLYN	01/01/01	01/02/01	DISTRICT SCHEDULER	183.33
		KUHN'S WANDA L	01/01/01	01/02/01	OFFICE SYSTEMS ASSISTANT	211.11
		NEWMAN JUDY A	01/01/01	01/02/01	FIELD REPRESENTATIVE	205.56
		PAWLOSKI KAREN A	01/01/01	01/02/01	CASEWORK MANAGER	205.56
		RUBADUE CLARE A	01/01/01	01/02/01	CASEWORKER	122.22
		SHRIVER KATHLEEN E	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	161.11
		STEELE CAROL D	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	250.00
		TANNER MICHAEL C	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	188.89
		WALLACE LORI A	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	177.78
		WELLS ROSEMARY M	01/01/01	01/02/01	FIELD REPRESENTATIVE	188.89
					PERSONNEL COMPENSATION TOTALS:	3,909.13
01-04	P1	LOH06000097	12/12/00	12/12/00	AIRFARE DC/DISTRICT/OC	167.00
					TRAVEL	

01-18	PI	10H06000106	HON, TED STRICKLAND	12/01/00	12/31/00	MILEAGE IN DISTRICT	516.50
01-18	PI	10H06000105	KAREN A PAWLOSKI	12/15/00	12/21/00	MILEAGE IN DISTRICT	67.00
01-30	PI	10H06000127	CAROLYN JONES	12/21/00	12/21/00	MILEAGE IN DISTRICT	27.50
01-30	PI	10H06000126	HON TED STRICKLAND	12/12/00	12/21/00	AIRFARE DC/DISTRICT	83.50
01-30	PI	10H06000126	DO	12/16/00	12/18/00	AIRFARE DC/DISTRICT/DC	167.00
01-30	PI	10H06000126	DO	12/10/00	12/15/00	PARKING AT AIRPORT	13.51
01-30	PI	10H06000126	DO	12/14/00	12/15/00	LOADING/ENROUTE TO DC	69.79
TRAVEL TOTALS							1,111.80
RENT, COMMUNICATION, UTILITIES							
01-05	PI	10H06000099	UNITED PARCEL SERVICE	11/25/00	12/01/00	OVERNIGHT DELIVERY	14.07
01-05	PI	10H06000099	DO	12/02/00	12/08/00	OVERNIGHT DELIVERY	22.57
01-18	PI	10H06000107	CLINTON SERVICE GROUP	11/01/00	11/30/00	TERMINAL SERVER CONNECTIONS	350.00
01-18	PI	10H06000109	UNITED PARCEL SERVICE	12/09/00	12/15/00	OVERNIGHT DELIVERY	33.30
01-18	PI	10H06000109	DO	12/09/00	12/15/00	OVERNIGHT DELIVERY	11.14
01-18	PI	10H06000109	DO	12/16/00	12/22/00	OVERNIGHT DELIVERY	17.29
01-24	SS	01024004569		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	140.96
01-24	SS	01024005004		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,128.17
01-24	SS	01024005442		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
01-24	SS	01024005883		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	86.00
01-24	SS	01024006325		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	176.00
01-24	SS	01024006767		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	104.52
RENT, COMMUNICATION, UTILITIES TOTALS							3,437.20
OTHER SERVICES							
01-05	PI	10H06000100	QUALITY CLEANING	11/01/00	12/26/00	JANITORIAL SERVICES	450.00
01-18	PI	10H06000108	BUR-PAC SYSTEMS CORP	12/20/00	12/20/00	WINDOW CLEANING SERVICE	6.00
01-18	PI	10H06000114	WASCO, INC.	12/01/00	12/29/00	CLEANING SERVICE	100.00
03-20	PI	10H06000162	CLINTON SERVICE GROUP	12/01/00	12/31/00	TERMINAL SERVICE CONNECTIONS	350.00
OTHER SERVICES TOTALS							906.00
SUPPLIES AND MATERIALS							
01-05	PI	10H06000098	CHILLICOTHE GAZETTE	12/17/00	12/17/01	NEWSPAPER SUBSCRIPTION	117.00
01-05	PI	10H06000102	GLCA CHAMBER OF COMMERCE	11/16/00	11/16/00	REPRESENT DISTRICT DINNER	39.00
01-08	PI	10H06000101	CHAMBER OF COMMERCE	12/14/00	12/31/00	REPRESENT DISTRICT MEETING	30.00
01-18	PI	10H06000111	THE COLUMBIUS DISPATCH	01/01/01	12/31/01	NEWSPAPER SUBSCRIPTION	177.80
01-31	SI	01031000459		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	34.38
02-13	PI	10H06000145	PITNEY BOWES INC	09/30/00	12/31/00	OFFICE SUPPLIES	34.30
02-28	SI	01059000330		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-85.04
03-27	PI	10H06000205	BHIL OFFICE SUPPLY, INC	10/26/00	10/26/00	OFFICE SUPPLIES	3.67
SUPPLIES AND MATERIALS TOTALS							-418.89
OFFICIAL EXPENSES OF MEMBERS TOTALS							9,398.31
OFFICE TOTALS							9,398.31

2001 HON. BOB STUMP

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	967.41
PERSONNEL COMPENSATION	143,180.43
TRAVEL	2,639.56
RENT, COMMUNICATION, UTILITIES	9,802.98
PRINTING AND REPRODUCTION	409.86
OTHER SERVICES	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BOB STUMP—Con.						
02-28	OP	1USPS010017	01/03/01	UNITED STATES POSTAL SERVICE		
03-19	OP	1USPS020017	02/01/01	DO		
PERSONNEL COMPENSATION						
ATKINS, LISA ANN						
BARTHOLOMEW, BRUCE COURTNEY						
BORQUEZ-SMITH, ERNESTINA						
DUNN, DOLORES						
HOTSCHPILLER, SUSAN						
KEENE, JOANNE						
MUDGE, SANDY L						
PETRELLA, MARY ELLEN						
STEWART, G. SCOTT						
01/03/01	01/03/01	01/31/01	01/03/01	CHIEF OF STAFF	33,325.98	33,325.98
01/03/01	01/03/01	01/31/01	01/03/01	DISTRICT REPRESENTATIVE	21,088.14	21,088.14
01/03/01	01/03/01	01/31/01	01/03/01	CASEWORK MANAGER	13,720.23	13,720.23
01/03/01	01/03/01	01/31/01	01/03/01	LEGISLATIVE/EXECUTIVE ASSISTANT	21,088.14	21,088.14
01/03/01	01/03/01	01/31/01	01/03/01	MILITARY LEGISLATIVE ASSISTANT	13,720.23	13,720.23
01/03/01	01/03/01	01/31/01	01/03/01	LEGISLATIVE ASSISTANT	10,676.34	10,676.34
01/03/01	01/03/01	01/31/01	01/03/01	STAFF ASSISTANT	8,472.70	8,472.70
01/03/01	01/03/01	01/31/01	01/03/01	SENIOR LEGISLATIVE ASSISTANT	5,422.68	5,422.68
01/03/01	01/03/01	01/31/01	01/03/01	DISTRICT ASSISTANT	15,665.99	15,665.99
PERSONNEL COMPENSATION TOTALS:					143,180.43	143,180.43
TRAVEL						
02-08	P1	IAZ03000095	01/13/01	01/13/01	01/13/01	01/13/01
02-08	P1	IAZ03000096	01/22/01	01/22/01	01/22/01	01/22/01
03-01	P1	IAZ03000116	02/25/01	02/25/01	02/25/01	02/25/01
03-01	P1	IAZ03000116	01/15/01	01/15/01	01/15/01	01/15/01
03-01	P1	IAZ03000116	01/22/01	01/22/01	01/22/01	01/22/01
03-01	P1	IAZ03000116	02/08/01	02/08/01	02/08/01	02/08/01
03-01	P1	IAZ03000116	02/16/01	02/16/01	02/16/01	02/16/01
03-01	P1	IAZ03000110	02/06/01	02/06/01	02/06/01	02/06/01
03-01	P1	IAZ03000111	02/06/01	02/06/01	02/06/01	02/06/01
03-01	P1	IAZ03000112	02/06/01	02/06/01	02/06/01	02/06/01
03-01	P1	IAZ03000114	02/03/01	02/03/01	02/03/01	02/03/01
03-01	P1	IAZ03000115	02/08/01	02/08/01	02/08/01	02/08/01
03-01	P1	IAZ03000125	02/26/01	02/26/01	02/26/01	02/26/01
03-15	P1	IAZ03000130	02/26/01	02/26/01	02/26/01	02/26/01
03-15	P1	IAZ03000131	02/26/01	02/26/01	02/26/01	02/26/01
03-15	P1	IAZ03000133	02/23/01	02/23/01	02/23/01	02/23/01
03-15	P1	IAZ03000134	03/10/01	03/10/01	03/10/01	03/10/01
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
01-16	P1	IAZ03000082	12/11/00	01/10/01	01/10/01	01/10/01
01-26	S6	AZ00017301	01/01/01	01/01/01	01/01/01	01/01/01
VERIZON WIRELESS BELLEVUE					TELEPHONE SERVICE	
GENERAL SERVICES ADMIN					RENT PHOENIX	
					218.26	
					2,285.00	

01-30	P1	IAZ03000092	UNITED PARCEL SERVICE	12/30/00	01/05/01	OVERNIGHT MAIL SERVICE	27.84
01-30	P1	IAZ03000092	DO	01/06/01	01/12/01	OVERNIGHT MAIL SERVICE	101.36
02-12	P1	IAZ03000101	FEDERAL EXPRESS CORP	01/08/01	01/12/01	OVERNIGHT MAIL	3.62
02-12	P1	IAZ03000102	DO	01/18/01	01/19/01	OVERNIGHT MAIL	3.74
02-12	P1	IAZ03000103	UNITED PARCEL SERVICE	01/13/01	01/19/01	OVERNIGHT MAIL	84.26
02-12	P1	IAZ03000103	DO	01/20/01	01/26/01	OVERNIGHT MAIL	60.46
02-13	P1	IAZ03000100	VERIZON WIRELESS BELLEVUE	01/11/01	02/10/01	TELEPHONE SERVICE	594.87
02-13	P1	IAZ03000099	AT&T	12/18/00	01/12/01	CELLULAR SERVICE	37.36
02-16	P1	IAZ03000106	FEDERAL EXPRESS CORP	01/24/01	01/25/01	OVERNIGHT MAIL	3.62
02-27	S6	AZ000173302	GENERAL SERVICES ADMIN.	02/01/01	02/28/01	RENT PHOENIX	2,285.00
02-28	S5	01059004575		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.36
02-28	S5	01059005010		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	698.62
02-28	S5	01059005448		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
02-28	S5	01059005887		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	24.00
02-28	S5	01059006327		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	145.00
02-28	S5	01059006767		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	136.79
03-05	P1	IAZ03000123	AT&T	01/17/01	02/15/01	CELLULAR SVC	25.22
03-05	P1	IAZ03000121	UNITED PARCEL SERVICE	01/27/01	02/02/01	OVERNIGHT MAIL SERVICE	135.32
03-05	P1	IAZ03000124	DO	02/03/01	02/09/01	OVERNIGHT MAIL SERVICE	41.23
03-07	P1	IAZ03000126	VERIZON WIRELESS BELLEVUE	02/10/01	02/16/01	OVERNIGHT MAIL	105.03
03-15	P1	IAZ03000136	FEDERAL EXPRESS CORP	02/11/01	03/10/01	TELEPHONE SERVICE	386.53
03-15	P1	IAZ03000137	UNITED PARCEL SERVICE	02/14/01	02/15/01	OVERNIGHT MAIL	51.23
03-29	S6	AZ000173303	GENERAL SERVICES ADMIN	02/17/01	02/23/01	OVERNIGHT MAIL	3.67
03-31	S5	01090004575		03/01/01	03/31/01	RENT PHOENIX	122.00
03-31	S5	01090005010		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	62.36
03-31	S5	01090005448		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	697.92
03-31	S5	01090005887		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	569.76
03-31	S5	01090006327		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	24.00
03-31	S5	01090006767		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	145.00
03-31	S5			02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	91.79
						RENT, COMMUNICATION, UTILITIES TOTALS	9,802.98
02-28	S3	01059000072	PRINTING AND REPRODUCTION	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	105.16
03-31	S3	01090000070		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	304.70
03-09	P1	IAZ03000122	ATC OFFICE SYSTEMS INC	01/31/01	01/31/01	TYPEWRITER REPAIR FOR DO	409.85
						PRINTING AND REPRODUCTION TOTALS	160.00
						OTHER SERVICES TOTALS	160.00
01-16	P1	IAZ03000078	SUPPLIES AND MATERIALS	01/05/01	01/05/01	SUPPLIES/DISTRICT OFFICE	29.16
01-16	P1	IAZ03000088	GLENDALE OFFICE SUPPLY	03/01/01	03/01/02	SUBSCRIPTION/DC OFFICE	28.00
01-16	P1	IAZ03000090	HARVARD HEALTH LETTER	01/16/01	01/06/02	SUBSCRIPTION/DIST OFF	32.50
01-31	S1	01031000255	WILLIAMS GRAND CANYON NEWS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	308.83
02-12	P1	IAZ03000104	LISA ATKINS	01/18/01	01/18/01	FRAMING CHARGES	439.60
02-12	P1	IAZ03000097	NAVALO HOPI OBSERVER	02/14/01	02/14/02	SUBSCRIPTION	45.00
02-14	P1	IAZ03000098	DAILY NEWS-SUN	02/20/01	02/20/02	SUBSCRIPTION	135.00
02-16	P1	IAZ03000109	CONGRESSIONAL QUARTERLY, INC	04/02/01	04/02/02	SUBSCRIPTION-CD DAILY MONITOR	1,849.00
02-16	P1	IAZ03000107	DEER PARK SPRING WATER	01/01/01	01/31/01	WATER SERVICE	70.81
02-16	P1	IAZ03000105	LISA ATKINS	02/01/01	02/01/01	PICTURE FRAMING	21.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BOB STUMP—Con.						
02-16	P1 1A203000108	SPARKLETT'S DRINKING WATER	01/01/01	WATER SERVICE		39.08
02-28	S1 01059000184		02/28/01	OFFICE SUPPLY (TRANSFER)		314.21
03-01	P1 1A203000113	SCOTT STEWART	02/21/01	OFFICE CHAIR		214.99
03-05	P1 1A203000119	THE WESTER	02/22/02	SUBSCRIPTION		25.50
03-05	P1 1A203000118	TRIBUNE NEWSPAPERS	03/09/02	SUBSCRIPTION		240.00
03-06	P1 1A203000117	TALLYHO	03/31/02	SUBSCRIPTION		15.00
03-07	P1 1A203000128	DAILY NEWS SUN	02/20/02	SUBSCRIPTION		135.00
03-07	P1 1A203000127	GLENDALE STAR	03/31/02	NEWSPAPER SUBSCRIPTION		20.00
03-07	P1 1A203000129	THE WASHINGTON TIMES	03/06/01	NEWSPAPER		223.68
03-15	P1 1A203000138	DEER PARK SPRING WATER	02/28/01	WATER SVC		53.58
03-15	P1 1A203000135	GLENDALE OFFICE SUPPLY	03/02/01	SUPPLIES		108.41
03-15	P1 1A203000135	DO	03/02/01	SUPPLIES		14.12
03-15	P1 1A203000132	TODAY'S NEWS-HERALD	02/21/01	NEWSPAPER		158.40
03-31	S1 01090000173		03/01/01	OFFICE SUPPLY (TRANSFER)		141.34
				SUPPLIES AND MATERIALS TOTALS:		4,662.53
01-31	S2 01031003272	EQUIPMENT	01/03/01	EQUIPMENT (TRANSFER)		2,533.66
02-28	S2 01059003281		02/01/01	EQUIPMENT (TRANSFER)		2,533.66
03-31	S2 01090003333		02/28/01	EQUIPMENT (TRANSFER)		5.57
03-31	S2 01090003334		03/01/01	EQUIPMENT (TRANSFER)		3,838.66
				EQUIPMENT TOTALS		8,911.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,734.42
				OFFICE TOTALS:		170,734.42
2000 HON. BOB STUMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP 00SPS120017	UNITED STATES POSTAL SERVICE	12/01/00	FRANKED MAIL		
			01/02/01	FRANKED MAIL		
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ATKINS, LISA ANN	01/01/01	CHIEF OF STAFF		388.95
		BARTHOLOMEW, BRUCE COURTNEY	01/01/01	DISTRICT REPRESENTATIVE		388.95
		BORQUEZ-SMITH, ERNESTINA	01/01/01	CASEWORK MANAGER		757.41
		DUNN, DOLORES	01/01/01	LEGISLATIVE/EXECUTIVE ASSISTANT		479.28
		HOTSEWILLER, SUSAN	01/01/01	MILITARY LEGISLATIVE ASSISTANT		311.82
		KEENE, JOANNE	01/01/01	LEGISLATIVE ASSISTANT		479.28
		HUDGE, SANDY L	01/01/01	STAFF ASSISTANT		242.64
		PETRELLA, HARRY ELLEN	01/01/01	SENIOR LEGISLATIVE ASSISTANT		192.56
		STEWART, G. SCOTT	01/01/01	DISTRICT ASSISTANT		123.24
			01/02/01			356.05
				PERSONNEL COMPENSATION TOTALS:		3,254.10
TRAVEL						
01-30	P1 1A203000093	HON. BOB STUMP	12/16/00	AIRFARE DCA/PHY/DCA		276.50
02-05	P1 1A203000094	LISA ATKINS	12/03/00	AIRFARE PHX DCA-PHX		276.00
			12/10/00			552.50
				TRAVEL TOTALS		

OFFICIAL EXPENSES OF MEMBERS

02-28	0P	1USPS010017	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	1,211.19
03-19	0P	1USPS020017	DO	02/01/01	02/28/01	FRANKED MAIL	1,491.52
							2,702.71
							3,352.07
							2,194.16
							1,965.60
							17,383.67
							833.33
							4,983.34
							7,339.93
							6,072.00
							333.33
							5,477.77
							3,572.22
							9,846.23
							7,577.77
							7,275.64
							11,089.23
							7,275.64
							10,022.23
							23,344.44
							10,364.44
							1,700.00
							4,905.00
							3,368.44
							8,808.80
							166,360.92
							69.61
							71.16
							140.77
							779.50
							94.86
							106.60
							474.00
							373.75
							36.99
							31.50
							306.47
							365.50
							15.50
							30.23
							117.88
							118.50

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS

01-31 S7 01031000100
03-31 S7 01090000124

TRAVEL

01-30 P1 1M01000118 DAPHNA PELED
01-30 P1 1M01000118 DO
01-30 P1 1M01000117 GWYNETH DEE BALL
01 30 P1 1M01000116 HON. BART STUPAK
01-30 P1 1M01000116 DO
01-30 P1 1M01000116 DO
01-30 P1 1M01000116 DO
02-08 P1 1M01000128 DO
02-08 P1 1M01000128 DO
02-08 P1 1M01000128 DO
02-08 P1 1M01000128 DO
02-08 P1 1M01000128 DO
02-16 P1 1M01000131 DO

TRANSIT BENEFITS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BART STUPAK—Con						
02-16	P1	IM01000131	02/01/01	PARKING		50.00
02-16	P1	IM01000131	02/07/01	CAR RENTAL		110.30
02-16	P1	IM01000131	02/13/01	MILEAGE		41.60
02-16	P1	IM01000131	01/24/01	MEALS		21.40
02-16	P1	IM01000130	02/01/01	PARKING		10.00
02-16	P1	IM01000130	01/10/01	MILEAGE		3.25
03-07	P1	IM01000150	02/27/01	MILEAGE		212.22
03-07	P1	IM01000150	02/19/01	MEALS		16.60
03-07	P1	IM01000150	02/13/01	PARKING		14.25
03-07	P1	IM01000150	02/19/01	LODGING		58.32
03-07	P1	IM01000150	02/13/01	AIRFARE		237.00
03-07	P1	IM01000152	01/22/01	MILEAGE		53.30
03-09	P1	IM01000153	02/01/01	MILEAGE		193.70
03-27	P1	IM01000155	03/05/01	MILEAGE		193.70
03-27	P1	IM01000157	02/15/01	MEALS		20.00
03-27	P1	IM01000159	03/05/01	MILEAGE		40.30
03-27	P1	IM01000156	03/06/01	MILEAGE		106.60
03-30	P1	IM01000178	02/25/01	GAS FOR RENTAL		11.50
03-30	P1	IM01000178	02/25/01	CAR RENTAL		139.63
03-30	P1	IM01000178	02/27/01	PARKING		19.00
03-30	P1	IM01000178	03/02/01	MILEAGE		41.60
				TRAVEL TOTALS		4,435.55
RENT, COMMUNICATION, UTILITIES						
CHARLES M. SWANSON						
01-24	P9	M0103R0101	01/01/01	MARQUETTE - RENT		600.00
01-24	P9	M0105R0101	01/01/01	HOUGHTON - RENT		105.00
01-24	P9	M0104R0101	01/01/01	ALPENA - RENT		570.00
01-24	P9	M0101R0101	01/31/01	ESCANABA - RENT		494.00
01-24	P9	M0102R0101	01/31/01	TRAVERSE CITY - RENT		690.00
01-30	P1	IM01000123	06/30/01	PAGER SERVICE		77.40
01-30	P1	IM01000125	01/20/01	CELL PHONE SERVICE		36.23
01-30	P1	IM01000126	02/02/01	CELL PHONE SERVICE MEMBER		51.24
01-30	P1	IM01000124	12/15/00	800 PHONE SERVICE		113.30
02-21	P9	M0103R0102	02/01/01	MARQUETTE - RENT		600.00
02-21	P9	M0105R0102	02/01/01	HOUGHTON - RENT		105.00
02-21	P9	M0104R0102	02/01/01	ALPENA - RENT		570.00
02-21	P9	M0101R0102	02/28/01	ESCANABA - RENT		494.00
02-21	P9	M0102R0102	02/28/01	TRAVERSE CITY - RENT		690.00
02-22	P1	IM01000148	02/20/01	CELL PHONE SERVICE		35.64
02-22	P1	IM01000143	03/04/01	CABLE		49.37
02-22	P1	IM01000142	12/27/00	UTILITIES		86.24
02-22	P1	IM01000134	01/05/01	FEDEX		37.67
02-22	P1	IM01000135	01/04/01	FEDEX		7.36
02-22	P1	IM01000136	01/17/01	FEDEX		36.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BART STUPAK—Con.						
02-20	P1	1M01000132	02/26/01	NEWSPAPER		147.00
02-20	P1	1M01000133	01/28/01	NEWSPAPER		158.60
02-22	P1	1M01000139	02/01/01	NEWSPAPER		45.00
02-22	P1	1M01000149	01/05/01	INTERNET SERVICE		90.31
02-28	S1	01059000106	02/01/01	OFFICE SUPPLY (TRANSFER)		402.91
03-07	P1	1M01000154	02/14/01	ANTENNA FOR MEMBER'S CELL		10.56
03-27	P1	1M01000158	03/04/01	OFFICE SUPPLIES		16.74
03-28	P2	05SPA42443	03/19/01	XEROX 5614 TONER		91.00
03-30	P1	1M01000165	01/01/01	BOTTLED WATER		59.25
03-30	P1	1M01000166	02/01/01	BOTTLED WATER		39.00
03-30	P1	1M01000163	02/15/01	INTERNET SERVICE		762.70
03-30	P1	1M01000167	04/29/01	NEWSPAPER		62.50
03-30	P1	1M01000170	01/28/01	NEWSPAPER		158.60
03-30	P1	1M01000171	03/05/01	NEWSPAPER		39.50
03-30	P1	1M01000168	01/19/01	NEWSPAPER SUBSCRIPTION		37.00
03-30	P1	1M01000169	03/06/01	NEWSPAPER		169.00
03-30	P1	1M01000174	03/22/01	NEWSPAPER		172.20
03-31	S1	01059000097	03/01/01	OFFICE SUPPLY (TRANSFER)		218.26
				SUPPLIES AND MATERIALS TOTALS:		9,994.79
						2,872.03
						2,872.03
						4.00
						125.00
						2,874.03
						8,747.09
				EQUIPMENT TOTALS:		207,427.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		207,427.33
2000 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120017	12/01/00	FRANKED MAIL		335.93
						335.93
				FRANKED MAIL TOTALS		
PERSONNEL COMPENSATION						
		ADAMS SUE D	01/01/01	PART-TIME EMPLOYEE		71.88
		ANKERMAN DIANE D	01/01/01	PART-TIME EMPLOYEE		69.00
		BALL GWYNETH DEE	01/01/01	CONGRESSIONAL AIDE		156.00
		BERZOK MATTHEW L	01/01/01	LEGISLATIVE DIRECTOR		375.56
		GRAY GLENDA DARLENE	01/01/01	CONGRESSIONAL AIDE		158.13
		HARTMANN CHRISTOPHER	01/01/01	STAFF ASST/LEG CORRESPONDENT		127.78
		JENSEN LYNN DEBORAH	01/01/01	LEGISLATIVE ASSISTANT		160.11
		JOHNSON MATTHEW D	01/01/01	DISTRICT ADMINISTRATOR		211.11

MCCARTHY SUSAN L	01/01/01	01/02/01	CONGRESSIONAL AIDE	156.00
MCGILLIVRAY BRIAN P	01/01/01	01/02/01	CONGRESSIONAL AIDE	156.00
MEISSNER ROBERT F	01/01/01	01/02/01	PRESS SECRETARY	238.71
NORKOWSKI SUSAN LESLIE	01/01/01	01/02/01	CONGRESSIONAL AIDE	156.00
PAPENFLOSS JO ANN	01/01/01	01/02/01	CONGRESSIONAL AIDE	156.00
PELED DAPHNA	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	202.22
SCHLOEGEL SCOTT P	01/01/01	01/02/01	CHIEF OF STAFF	503.63
TAMBURELLO ANDREA C	01/01/01	01/02/01	EXECUTIVE ASSISTANT	772.77
WHERLEY SEAN TIMOTHY	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	150.00
WISTANY S	01/01/01	01/02/01	PART-TIME EMPLOYEE	72.22
YATES LINDA O W	01/01/01	01/02/01	SYSTEMS MANAGER	192.13
			PERSONNEL COMPENSATION TOTALS	3,534.70
TRAVEL				
01-19 P1	1M01000105	12/13/00	AIRFARE	118.00
01-19 P1	1M01000105	12/14/00	PARKING AT AIRPORT	37.50
01-19 P1	1M01000105	12/13/00	MILEAGE	80.60
01-30 P1	1M01000106	12/04/00	MEALS	22.88
01-30 P1	1M01000106	12/14/00	BRIDGE TOLLS	1.50
01-30 P1	1M01000106	12/04/00	LOGGING	116.18
01-30 P1	1M01000106	08/29/00	MILEAGE	189.80
02-22 P1	1M01000144			566.45
			TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES				
01-24 S5	01024004571	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	92.61
01-24 S5	01024005006	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	406.07
01-24 S5	01024005444	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
01-24 S5	01024005885	12/01/00	DC TEL EQUIP (TRANSFER)	70.00
01-24 S5	01024006327	12/01/00	DC TEL SERVICE (TRANSFER)	171.00
01-24 S5	01024006769	12/01/00	DC TEL TOLLS (TRANSFER)	354.17
01-30 P1	1M01000110	11/27/00	UTILITIES	85.61
01-30 P1	1M01000111	12/11/00	EXPRESS MAIL	9.01
01-30 P1	1M01000112	12/20/00	EXPRESS MAIL	3.62
01-30 P1	1M01000107	12/21/00	EXPRESS MAIL	31.00
01-30 P1	1M01000114	11/21/00	UTILITIES	60.00
01-30 P1	1M01000114	12/01/00	FAX SERVICE	192.88
			RENT, COMMUNICATION, UTILITIES TOTALS	3,042.81
PRINTING AND REPRODUCTION				
01-22 OP	1GP01200001	10/31/00	PRINTING	58.00
03-06 P5	0M5196009A	11/28/00	SINGLE DROP MASS MAIL PRINTING	2,475.00
			PRINTING AND REPRODUCTION TOTALS	2,533.00
SUPPLIES AND MATERIALS				
01-03 P1	1M01000100	12/01/00	MOT INTERNET SERVICE	29.20
01-03 P1	1M01000087	12/14/00	16 RAM BOARD/DISTRICT OFFICE	1,149.79
01-30 P1	1M01000109	12/01/00	BOTTLED WATER	66.69
01-30 P1	1M01000113	12/26/00	ADDED RAM TO COMPUTER	22.50
01-30 P1	1M01000106	11/14/00	TV FOR MARQUETTE OFFICE	17.92
01-30 P1	1M01000115	11/22/00	OFFICE SUPPLIES	29.90
01-31 S1	01031000141	12/01/00	OFFICE SUPPLY (TRANSFER)	-155.29
02-10 P2	0SSPA41173	12/07/00	COPY CARTRIDGE FOR XEROX PRO 6	120.00
02-10 P2	0SSPA41173	01/03/01	TONER FOR XEROX PRO 610 WORKSH	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BART STUPAK—Con.						
02-10	P2	OSSPA41173	12/07/00	01/03/01	TONER FOR XEROX 5614	91.00
02-10	P2	OSSPA41173	12/07/00	01/03/01	COPY CARTRIDGE FOR XEROX 5614	304.00
02-22	P1	IM01000145	12/14/00	12/14/00	US CODE	143.00
02-22	P1	IM01000145	09/01/00	09/01/00	US CODE	287.00
02-22	P1	IM01000146				2,337.71
SUPPLIES AND MATERIALS TOTALS:					12,350.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,350.61	
OFFICE TOTALS:						

2001 HON. JOHN E. SUNUNU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,075.52
PERSONNEL COMPENSATION	170,342.13
TRAVEL	7,118.92
RENT, COMMUNICATION, UTILITIES	17,403.56
PRINTING AND REPRODUCTION	165.37
OTHER SERVICES	383.45
SUPPLIES AND MATERIALS	8,666.01
EQUIPMENT	13,616.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,793.46
OFFICE TOTALS:	218,793.46

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OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010017	01/03/01	01/31/01	FRANKED MAIL	141.52
03-19	OP	IUSPS020017	02/01/01	02/28/01	FRANKED MAIL	934.00
						1,075.52
PERSONNEL COMPENSATION						
BASS, MARSHALL P.						9,604.99
BROWN, SHERIDAN T.						7,333.33
CALLAHAN, BRIAN D.						7,068.90
CHAMBERLAIN, ELIZABETH						9,059.83
COLLINS, PAUL J.						29,211.10
CUZZI, DAVID J.						7,970.72
KENISTON, SHERI M.						12,672.00
KOCHER, PAMELA MURPHY						16,170.00
LELAND, MATTHEW M.						12,320.00
MCGREEVY, DARRIN M.						9,604.99
PARKER, HAROLD B.						8,066.67
RICHARDSON, JOHN G.						9,604.99
RILEY, BARBARA TEAN						12,167.93
SCHNEIDER, CATHERINE A.						11,644.45
WROBLESKI, WILLIAM TODD						7,822.23
PERSONNEL COMPENSATION TOTALS:						170,342.13

FRANKED MAIL TOTALS:

TRAVEL

01-19	P1	INH01000092	HON. JOHN E. SUNUNU	01/03/01	01/03/01	AIRFARE	259.75
01-19	P1	INH01000091	PAUL J COLLINS JR.	01/05/01	01/05/01	TAXIS	20.00
01-19	P1	INH01000091	DO	01/05/01	01/05/01	AIRFARE	519.50
01-30	P1	INH01000101	BARBARA JEAN RILEY	01/17/01	01/24/01	AIRFARE/TRAIN FARE	163.00
01-30	P1	INH01000101	DO	01/17/01	01/24/01	RENTAL CAR	100.67
01-30	P1	INH01000101	DO	01/17/01	01/18/01	LOGGING	89.00
01-30	P1	INH01000102	HON. JOHN E. SUNUNU	01/19/01	01/21/01	AIRFARE	259.75
01-30	P1	INH01000103	PAUL J COLLINS JR.	01/24/01	01/25/01	TAXIS	20.00
01-30	P1	INH01000103	DO	01/24/01	01/25/01	AIRFARE	519.50
02-08	P1	INH01000108	HAROLD B. PARKER	01/02/01	01/25/01	MILEAGE	521.69
02-08	P1	INH01000122	HON. JOHN E. SUNUNU	01/18/01	01/23/01	AIRFARE BOS-NAT'L	75.75
02-08	P1	INH01000122	DO	01/23/01	01/23/01	R/T AIRFARE MHT-NAT'L	75.75
02-08	P1	INH01000122	DO	01/30/01	01/30/01	AIRFARE BOS-NAT'L	75.75
02-08	P1	INH01000122	DO	01/08/01	01/08/01	AIRFARE MHT-NAT'L-BOSTON	335.50
02-08	P1	INH01000109	WILLIAM TODD WROBLESKI	01/02/01	01/31/01	MILEAGE	324.16
02-08	P1	INH01000109	DO	01/08/01	01/08/01	PARKING	4.00
02-15	P1	INH01000125	HON. JOHN E. SUNUNU	02/03/01	02/06/01	AIRFARE BOS-DC	151.50
02-20	P1	INH01000135	ELIZABETH CHURCHERLAIN	01/18/01	01/24/01	MILEAGE	17.78
02-20	P1	INH01000136	PAMELA MURPHY KOCHER	01/10/01	01/31/01	MILEAGE	79.04
02-20	P1	INH01000136	DO	01/17/01	01/26/01	TOLLS, PARKING	10.00
02-21	P1	INH01000134	HON. JOHN E. SUNUNU	02/08/01	02/13/01	AIRFARE	547.85
03-08	P1	INH01000150	HAROLD B. PARKER	01/30/01	02/28/01	MILEAGE	476.80
03-08	P1	INH01000148	HON. JOHN E. SUNUNU	02/15/01	02/27/01	AIRFARE	335.50
03-08	P1	INH01000147	PAUL J COLLINS JR.	02/22/01	02/23/01	RENTAL CAR	48.78
03-08	P1	INH01000147	DO	02/22/01	02/23/01	TAXIS	20.00
03-08	P1	INH01000147	DO	02/19/01	02/21/01	R/T AIRFARE DCA-MHT	519.50
03-08	P1	INH01000149	WILLIAM TODD WROBLESKI	02/03/01	02/23/01	MILEAGE	327.84
03-08	P1	INH01000149	DO	02/15/01	02/15/01	PARKING	4.00
03-19	P1	INH01000152	HON. JOHN E. SUNUNU	03/02/01	03/06/01	AIRFARE DC-MHT/BOS-DC	335.50
03-21	P1	INH01000159	DO	03/08/01	03/13/01	AIRFARE DC-MACH-LOGAN-DC	335.50
03-21	P1	INH01000157	PAMELA MURPHY KOCHER	02/15/01	02/28/01	MILEAGE	102.40
TRAVEL TOTALS:							7,118.92
RENT, COMMUNICATION, UTILITIES							
01-19	P1	INH01000093	AT&T BROADBAND	01/01/01	01/31/01	CABLE TV SERVICE	44.08
01-24	P9	NH0103R0101	ROBBINS AUTO PARTS	01/01/01	01/31/01	DOVER - RENT	1,460.00
01-24	P9	NH0101R0101	1750 ELM STREET MANAGEMENT CO	01/01/01	01/31/01	MANCHESTER NH-RENT	2,500.00
01-30	P1	INH01000107	FEDERAL EXPRESS CORP	12/19/00	01/04/01	OVERNIGHT MAIL DELIVERY	36.28
01-30	P1	INH01000105	VERIZON WIRELESS	01/08/01	02/07/01	TELEPHONE SERVICE	37.00
02-08	P1	INH01000112	AT&T BROADBAND	02/01/01	02/28/01	CABLE SERVICE	43.98
02-08	P9	NH0101R0101A	ELM STREET LLC	01/01/01	01/23/01	MANCHESTER, NH-RENT	150.00
02-08	P1	INH01000114	FEDERAL EXPRESS CORP	01/12/01	01/18/01	OVERNIGHT MAIL	96.95
02-08	P1	INH01000115	DO	12/29/00	01/21/01	OVERNIGHT MAIL	75.03
02-08	P1	INH01000109	WILLIAM TODD WROBLESKI	01/25/01	01/25/01	STAMPS	13.60
02-16	P1	INH01000132	FEDERAL EXPRESS CORP	01/12/01	01/25/01	OVERNIGHT MAIL DELIVERY	48.69
02-21	P9	NH0101R0102	ELM STREET LLC	02/01/01	02/28/01	MANCHESTER NH-RENT	2,650.00
02-21	P1	INH01000129	MCI RESIDENTIAL SERVICE	01/06/01	01/27/01	TELEPHONE CHARGES	1.37
02-21	P9	NH0103R0102	ROBBINS AUTO PARTS	02/01/01	02/28/01	DOVER - RENT	1,460.00
02-21	P1	INH01000131	SKYTEL	02/01/01	02/28/01	PAGER SERVICE	31.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN E. SUNUNU—Con						
02-23	P1	INHO1000139	01/25/01	OVERNIGHT DELIVERY	61.43	
02-23	P1	INHO1000140	01/23/01	OVERNIGHT DELIVERY	14.86	
02-23	P1	INHO1000140	02/08/01	PHONE BILL	53.10	
02-28	S5	01059005012	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	590.04	
02-28	S5	01059005450	01/03/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
02-28	S5	01059005889	01/03/01	DC TEL EQUIP (TRANSFER)	86.00	
02-28	S5	01059006329	01/03/01	DC TEL SERVICE (TRANSFER)	197.00	
02-28	S5	01059006769	01/03/01	DC TEL TOLLS (TRANSFER)	171.12	
02-28	P9	INHO100102A	01/01/01	DOVER - RENT	280.00	
03-08	P1	INHO1000145	01/23/01	OVERNIGHT DELIVERY	52.99	
03-08	P1	INHO1000146	01/18/01	OVERNIGHT DELIVERY	40.45	
03-08	P1	INHO1000150	01/07/01	CELL PHONE CHARGES	29.75	
03-08	P1	INHO1000147	01/11/01	PHONE CHARGES	11.42	
03-08	P1	INHO1000151	11/21/00	PHONE CALLS	32.08	
03-09	P1	INHO1000143	02/14/01	PHONE REPAIR	117.00	
03-15	P1	INHO1000154	03/01/01	CABLE SERVICE	41.99	
03-19	P9	NHO101R0103	03/01/01	MANCHESTER NH-RENT	2,650.00	
03-19	P9	NHO103R0103	03/01/01	DOVER - RENT	1,600.00	
03-21	P1	INHO1000165	01/28/01	TELEPHONE CHARGES	11.96	
03-21	P1	INHO1000157	01/08/01	PHONE CALLS	17.80	
03-31	S5	01090005012	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	641.56	
03-31	S5	01090005450	02/01/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
03-31	S5	01090005889	02/01/01	DC TEL EQUIP (TRANSFER)	86.00	
03-31	S5	01090006329	02/01/01	DC TEL SERVICE (TRANSFER)	197.00	
03-31	S5	01090006769	02/01/01	DC TEL TOLLS (TRANSFER)	204.60	
RENT COMMUNICATION UTILITIES TOTALS					17,403.56	
PRINTING AND REPRODUCTION						
01-19	P1	INHO1000090	01/09/01	PHOTOS	60.75	
01-31	S3	01031000034	01/03/01	PHOTOGRAPHIC (TRANSFER)	37.55	
02-15	P1	INHO1000123	02/02/01	PHOTOS	3.88	
02-28	S3	01059000040	02/01/01	PHOTOGRAPHIC (TRANSFER)	19.65	
03-21	P1	INHO1000158	03/13/01	PHOTOS	43.54	
PRINTING AND REPRODUCTION TOTALS					165.37	
OTHER SERVICES						
02-08	P1	INHO1000109	01/27/01	REGISTRATION FEE	15.00	
02-15	P1	INHO1000126	01/03/01	NEWSCLIP SERVICE	218.59	
03-15	P1	INHO1000155	02/01/01	NEWSCLIP SERVICE	145.86	
OTHER SERVICES TOTALS					383.45	
SUPPLIES AND MATERIALS						
01-10	P1	INHO1000084	01/22/02	NEWSPAPER SUBSCRIPTION	145.08	
01-30	P1	INHO1000100	01/08/01	OFFICE SUPPLIES	149.15	
01-30	P1	INHO1000104	12/22/00	OFFICE SUPPLIES	273.38	
01-31	S1	01031000152	01/03/01	OFFICE SUPPLY (TRANSFER)	337.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN E. SUNIUNU—Con						
01-09	P1	BROWN, SHERIDAN T	01/01/01	CONSTITUENT SERVICES SPECIALIST		151.11
01-09	P1	CALLAHAN BRIAN D	01/01/01	STAFF ASSISTANT		150.00
01-09	P1	CHAMBERLAIN, ELIZABETH	01/01/01	SPECIAL ASST-MEDIA & CONSTIT SVCS		194.25
01-19	P1	COLLINS PAUL J	01/01/01	CHIEF OF STAFF		609.58
02-08	P1	CUZZI DAVID J	01/01/01	LEGISLATIVE CORRESPONDENT		170.04
02-20	P1	KENISTON, SHERI M	01/01/01	EXECUTIVE ASSISTANT		266.67
01-09	P1	KOCHER, PAMELA MURPHY	01/01/01	DISTRICT DIRECTOR		350.00
01-19	P1	LELAND, MATTHEW M	01/01/01	LEGISLATIVE DIRECTOR		266.67
01-09	P1	MCGREEVY, DARRIN M	01/01/01	LEGISLATIVE ASSISTANT		200.38
02-08	P1	PARKER, HAROLD B	01/01/01	MANAGER OF OUTREACH PROGRAMS		172.22
02-20	P1	RICHARDSON, JOHN G	01/01/01	LEGISLATIVE ASSISTANT		202.13
01-09	P1	RILEY, BARBARA JEAN	01/01/01	PRESS SECRETARY		263.38
01-09	P1	SCHNEIDER, CATHERINE A	01/01/01	DIRECTOR OF CONSTITUENT SERVICES		247.33
01-09	P1	WROBLESKI, WILLIAM TODD	01/01/01	SPECIAL ASSISTANT		162.78
PERSONNEL COMPENSATION TOTALS:						3,608.67
TRAVEL						
01-09	P1	HON. JOHN E. SUNIUNU	12/15/00	AIRFARE		75.50
01-09	P1	PAUL J COLLINS JR.	12/26/00	RENTAL CAR		268.63
01-09	P1	DO	12/21/00	AIRFARE		519.00
01-19	P1	HON. JOHN E. SUNIUNU	01/02/01	AIRFARE		259.75
02-08	P1	PAMELA MURPHY KOCHER	12/14/00	MILEAGE		28.16
02-20	P1	ELIZABETH CHAMBERLAIN	12/14/00	MILEAGE		76.16
TRAVEL TOTALS:						1,227.70
RENT, COMMUNICATION, UTILITIES						
01-10	P1	FEDERAL EXPRESS CORP	12/15/00	OVERNIGHT MAIL DELIVERY		70.27
01-10	P1	DO	12/08/00	OVERNIGHT MAIL DELIVERY		48.44
01-10	P1	DO	10/12/00	OVERNIGHT MAIL DELIVERY		90.13
01-23	P1	DO	12/20/00	OVERNIGHT MAIL DELIVERY		14.86
01-23	P1	DO	12/27/00	OVERNIGHT MAIL DELIVERY		19.17
01-23	P1	MCJ RESIDENTIAL SERVICE	11/28/00	TELEPHONE CHARGES		1.36
01-23	P1	SKYTEL	11/23/00	PAGER SERVICE		31.59
01-24	S5	01024005445	12/01/00	DISTRICT OFC TEL SVCS TRANSFER		582.76
01-24	S5	01024005445	01/02/01	DISTRICT OFC TEL SVCS TRANSFER		783.42
01-24	S5	01024005445	01/02/01	DC TEL EQUIP (TRANSFER)		84.00
01-24	S5	01024006328	01/02/01	DC TEL SERVICE (TRANSFER)		197.00
01-24	S5	01024006760	01/02/01	DC TEL TOLLS (TRANSFER)		139.73
01-24	S5	01024006760	01/02/01	PHONE CHARGES		66.20
02-08	P1	PAMELA MURPHY KOCHER	12/22/00	RENT, COMMUNICATION, UTILITIES TOTALS:		2,128.93
PRINTING AND REPRODUCTION						
01-09	P2	OSPT25122	11/30/00	1000 THERMO CARDS, SUNIUNU 316		51.00
01-09	P2	OSPT23122	11/30/00	PRINT ON BACK OF CARDS, SUNIUNU		40.00
01-30	P1	PHOTO WORLD	12/31/00	PHOTO DEVELOPMENT		39.68
PRINTING AND REPRODUCTION TOTALS:						130.68

OTHER SERVICES	NEW ENGLAND NEWSCLIP AGENCY	12/04/00	12/22/00	NEWSCLIP SERVICE	OTHER SERVICES TOTALS
01-23 P1 1N401000097					334.20
	SUPPLIES AND MATERIALS				334.20
01-09 P1 1N401000083	BELMONT SPRINGS WATER CO.	11/01/00	11/30/00	BOTTLED WATER	24.90
01-09 P1 1N401000082	COMMUNITY NEWSDEALER	12/25/00	01/21/01	NEWSPAPER SUBSCRIPTION	24.00
01-10 P1 1N401000085	DEER PARK SPRING WATER	12/04/00	12/26/00	BOTTLED WATER	40.31
01-10 P1 1N401000086	DO	12/04/00	12/26/00	BOTTLED WATER	5.50
01-23 P1 1N401000094	STAPLES CREDIT PLAN	11/22/00	12/31/00	OFFICE SUPPLIES	1,052.63
01-31 S1 01031000151		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-121.20
02-08 P1 1N401000111	BELMONT SPRINGS WATER CO.	12/01/00	12/31/00	BOTTLED WATER	13.00
02-21 P1 1N401000127	LEADERSHIP DIRECTORIES, INC.	12/01/00	12/01/01	YELLOW BOOK	305.00
					1,345.14
					9,052.86
					9,052.86

2001 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,567.15
PERSONNEL COMPENSATION	138,194.40
PERSONNEL BENEFITS	230.68
TRAVEL	10,513.27
RENT, COMMUNICATION, UTILITIES	9,341.04
PRINTING AND REPRODUCTION	115.55
SUPPLIES AND MATERIALS	3,260.49
EQUIPMENT	8,939.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,161.91
OFFICE TOTALS:	172,161.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	FRANKED MAIL TOTALS:
02-28 OP 1USPS010017				621.02
03-19 OP 1USPS020017				946.13
				1,567.15
				2,611.10
				8,066.67
				8,066.67
				8,555.56
				15,305.56
				7,333.33
				5,377.77
				6,627.77
				3,750.00
				4,833.33
				3,333.33
				2,444.43
				7,744.44
				8,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN E. SWEENEY—Con.						
		POWER MICHAEL G	01/03/01			14,877.78
		RAUCCI PATRICIA LEONA	01/03/01			10,266.67
		TAGUE BRUCE L	01/03/01	SCHEDULER		5,488.89
		TORREY, MARTIN E	01/03/01	DISTRICT DIRECTOR		15,944.43
				PERSONNEL COMPENSATION TOTALS		138,194.40
PERSONNEL BENEFITS						
01-31	S7	01031000132	01/03/01	TRANSIT BENEFITS		69.61
02-28	S7	01059000165	02/01/01	TRANSIT BENEFITS		59.00
03-31	S7	01059000167	03/01/01	TRANSIT BENEFITS		92.07
				PERSONNEL BENEFITS TOTALS		230.68
TRAVEL						
01-24	P9	INW220010101	01/01/01	LEASED AUTO		518.93
02-08	P1	INW22000072	01/26/01	AIRFARE DCA-ALB #2052		314.75
02-08	P1	INW22000072	01/16/01	AIRFARE ALB-DCA #1796		314.75
02-08	P1	INW22000072	01/05/01	AIRFARE DCA-ALB #1342		274.75
02-08	P1	INW22000072	01/14/01	AIRFARE DCA-ALB #8967		314.75
02-08	P1	INW22000072	01/06/01	AIRFARE DCA-ALB #2476		274.75
02-08	P1	INW22000071	01/03/01	AIRFARE ALB-DCA #4913		274.75
02-08	P1	INW22000074	01/04/01	TAXI		64.50
02-08	P1	INW22000074	01/05/01	LODGING		318.32
02-09	P1	INW22000092	01/29/01	GASOLINE		83.50
02-09	P1	INW22000090	01/26/01	AIRFARE DCA-ALB/M. TORREY		274.75
02-09	P1	INW22000094	01/08/01	AIRFARE ALB-DCA #4681		314.75
02-09	P1	INW22000094	01/18/01	AIRFARE ALB-DPW #5587		70.75
02-09	P1	INW22000094	01/25/01	AIRFARE ALB-DCA #8562		274.75
02-09	P1	INW22000094	01/25/01	AIRFARE ALB-DCA M. TORREY #9925		274.75
02-12	P1	INW22000070	01/21/01	AIRFARE DCA-ALB #5195		274.75
02-12	P1	INW22000070	01/17/01	AIRFARE DCA-ALB #1340		314.75
02-12	P1	INW22000080	01/11/01	TAXI		11.00
02-13	P1	INW22000091	01/29/01	AIRFARE ALB-BWI #7540		70.75
02-13	P1	INW22000091	01/29/01	TAXIS		86.00
02-21	P9	INW220101017	01/29/01	LEASED AUTO		518.93
02-28	P1	INW22000099	02/20/01	AIR ALB-BWI M. TORREY #8933		70.75
02-28	P1	INW22000099	01/31/01	AIRFARE DCA-ALB #1484		314.75
02-28	P1	INW22000099	01/21/01	AIRFARE BWI-ALB #5136		70.75
02-28	P1	INW22000099	02/06/01	AIRFARE ALB-DCA #5429		244.75
02-28	P1	INW22000100	02/15/01	AIRFARE DCA-ALB #1404		274.75
02-28	P1	INW22000100	02/08/01	AIRFARE DCA-ALB #4453		274.75
02-28	P1	INW22000100	01/31/01	AIR ALB-DCA M. TORREY #6960		274.75
02-28	P1	INW22000100	02/01/01	AIR DCA-ALB M. TORREY #6882		274.75
02-28	P1	INW22000108	01/25/01	LODGING		159.16
02-28	P1	INW22000108	01/26/01	TAXI		20.00
03-05	P1	INW22000097	01/16/01	TAXI		16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN E. SWEENEY—Con.						
03-31	S5	01090005013	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		510.98
03-31	S5	01090005451	02/01/01	DISTRICT OFC TEL SVC TRANSFER		1,210.74
03-31	S5	01090005890	02/01/01	DC TEL EQUIP (TRANSFER)		76.00
03-31	S5	01090006330	02/01/01	DC TEL SERVICE (TRANSFER)		176.00
03-31	S5	01090006670	02/01/01	DC TEL TOLLS (TRANSFER)		303.75
RENT, COMMUNICATION, UTILITIES TOTALS:						9,341.04
PRINTING AND REPRODUCTION						
01-31	S3	01031000233	01/03/01	PHOTOGRAPHIC (TRANSFER)		4.80
03-01	P1	INW22000110	02/03/01	PRINTING		34.00
03-01	P1	INW22000111	02/06/01	PRINTING		50.95
03-13	OP	IGP00201002	01/05/01	PRINTING		21.00
03-31	S3	01090000230	03/01/01	PHOTOGRAPHIC (TRANSFER)		4.80
PRINTING AND REPRODUCTION TOTALS:						115.55
SUPPLIES AND MATERIALS						
01-31	S1	01031000762	01/03/01	OFFICE SUPPLY (TRANSFER)		517.57
02-12	P1	INW22000082	02/02/01	NEWSPAPER SUBSCRIPTION		34.00
02-12	P1	INW22000081	01/15/01	NEWSPAPER SUBSCRIPTION		442.00
02-28	S1	01059000540	02/01/01	OFFICE SUPPLY (TRANSFER)		227.79
02-28	P1	INW22000106	01/31/01	BOTTLED WATER		40.00
02-28	P1	INW22000098	01/31/01	BOTTLED WATER		29.00
03-01	P1	INW22000105	01/06/01	SUBSCRIPTIONS		1,696.00
03-01	P1	INW22000102	01/01/01	NEWSPAPER SUBSCRIPTION		34.00
03-01	P1	INW22000101	03/15/01	SUBSCRIPTION		124.00
03-01	P1	INW22000103	02/01/01	OFFICE SUPPLIES		54.00
03-14	P2	05SP441986	02/13/01	COMPAQ SCROLL MOUSE		44.00
03-30	P1	INW22000116	02/01/01	SUBSCRIPTION		98.94
03-31	S1	01090000469	03/01/01	OFFICE SUPPLY (TRANSFER)		-80.81
SUPPLIES AND MATERIALS TOTALS:						3,260.49
EQUIPMENT						
01-31	S2	01031003715	01/03/01	EQUIPMENT (TRANSFER)		3,211.89
02-28	S2	01059003786	02/01/01	EQUIPMENT (TRANSFER)		3,461.89
03-31	S2	01090003888	01/03/01	EQUIPMENT (TRANSFER)		-662.12
03-31	S2	01090003889	03/01/01	EQUIPMENT (TRANSFER)		2,927.67
EQUIPMENT TOTALS:						8,939.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						172,161.91
OFFICE TOTALS:						172,161.91
2000 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120017	12/01/00	FRANKED MAIL		426.32
UNITED STATES POSTAL SERVICE						426.32
PERSONNEL COMPENSATION						
ANTINSON, THOMAS E						
01-01/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT		55.56
FRANKED MAIL TOTALS:						

ASPLAND, CHARLENE	01/01/01	01/02/01	PART-TIME EMPLOYEE	183.33
BARBUS, NATALIE A	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	183.33
BOLING, JOHN W	01/01/01	01/02/01	SENIOR LEGISLATION ASSISTANT	194.45
CARD, ALLEN B	01/01/01	01/01/01	CHIEF OF STAFF	527.78
FRANCES, JULIE	01/01/01	01/02/01	SCHEDULER	166.67
HART, PATRICIA C	01/01/01	01/02/01		122.22
IDE, ELIZABETH B	01/01/01	01/02/01	STAFF ASSIST/LEG CORRESPONDENT	138.89
MATSESSON, MATTHEW P	01/01/01	01/02/01	STAFF ASSISTANT	166.67
MCCART, HARWOOD W	01/01/01	01/02/01		55.56
PALMER, BARBARA H	01/01/01	01/02/01		172.22
PIETRUCIA, VIKKI M	01/01/01	01/02/01		183.33
POLETO, DAVID M	01/01/01	01/01/01		27.78
POWER, MICHAEL G	01/01/01	01/02/01		288.89
RAUCCI, PATRICIA LEONA	01/01/01	01/02/01		233.33
TORREY, MARTIN E	01/01/01	01/02/01	DISTRICT DIRECTOR	305.56
			PERSONNEL COMPENSATION TOTALS:	3,005.57
TRAVEL				
01-16 P1 INW22000051	12/22/00	12/22/00	GASOLINE	7.47
01-16 P1 INW22000051	12/21/00	12/22/00	PARKING	28.00
01-16 P1 INW22000051	12/21/00	12/22/00	CAR RENTAL	108.48
01-16 P1 INW22000051	12/21/00	12/22/00	AIRFARE DCA-ALB-DCA	549.00
01-16 P1 INW22000059	12/05/00	12/05/00	TAXI	10.00
01-16 P1 INW22000059	12/28/00	12/28/00	TAXI	13.00
01-16 P1 INW22000059	12/21/00	12/22/00	LODGING	109.89
01-16 P1 INW22000054	10/27/00	10/27/00	AIRFARE WAS-ALB	489.50
01-16 P1 INW22000054	11/15/00	11/15/00	AIRFARE DCA-ALB	274.50
01-16 P1 INW22000054	12/04/00	12/04/00	AIRFARE ALB-DCA	274.50
01-16 P1 INW22000054	12/11/00	12/11/00	AIRFARE DCA-ALB	274.50
01-16 P1 INW22000055	12/14/00	12/14/00	AIRFARE ALB-DCA	274.50
01-16 P1 INW22000055	12/11/00	12/11/00	AIRFARE ALB-DCA	315.40
01-16 P1 INW22000055	12/11/00	12/11/00	TAXI	170.50
01-16 P1 INW22000055	12/15/00	12/15/00	AIRFARE DCA-ALB	56.00
01-16 P1 INW22000052	12/28/00	12/28/00	LODGING	274.50
01-16 P1 INW22000052	12/28/00	12/28/00	PARKING	136.26
01-16 P1 INW22000052	11/09/00	11/09/00	GASOLINE	18.00
01-24 P1 INW22000062	12/18/00	12/22/00	TAXI	63.75
01-24 P1 INW22000064	11/15/00	12/11/00	MILEAGE	26.00
02-09 P1 INW22000093	12/28/00	12/28/00	AIRFARE ALB-DCA #7769	40.92
02-09 P1 INW22000093	12/28/00	12/28/00	AIRFARE ALB-DCA W/TORREY #7784	314.50
02-09 P1 INW22000093	12/29/00	12/29/00	AIRFARE DCA-ALB W/TORREY #6568	409.50
02-09 P1 INW22000093	12/29/00	12/29/00	AIRFARE DCA-ALB W/883	409.50
02-09 P1 INW22000093	01/02/01	01/02/01	AIRFARE ALB-DCA #3408	314.50
02-12 P1 INW22000077	12/09/00	12/31/00	GASOLINE	66.50
02-12 P1 INW22000077	12/08/00	12/09/00	TAXI	40.00
02-28 P1 INW22000109	12/28/00	12/28/00	AIRFARE ALB-DCA #2946	274.50
			TRAVEL TOTALS	5,383.92
RENT, COMMUNICATION, UTILITIES				
01-16 P1 INW22000058	11/29/00	11/30/00	MAIL DELIVERY	7.59
01-16 P1 INW22000061	11/02/00	11/02/00	TELEPHONE TOLLS	24.73
FEDERAL EXPRESS CORP				
HON. JOHN SWEENEY				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN E. SWEENEY—Con.						
01-16	PI	IN222000661	11/02/00	TELEPHONE TOLLS	9.56	
01-16	PI	IN222000661	11/02/00	TELEPHONE TOLLS	6.61	
01-16	PI	IN222000661	11/02/00	TELEPHONE TOLLS	7.03	
01-16	PI	IN222000052	12/28/00	DISTRICT OFC TEL EQUIP (TRFR)	201.67	
01-24	SS	01024000572	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	189.97	
01-24	SS	01024005008	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
01-24	SS	01024005446	01/02/01	DC TEL EQUIP (TRANSFER)	1,514.00	
01-24	SS	01024005887	01/02/01	DC TEL SERVICE (TRANSFER)	187.00	
01-24	SS	01024006329	01/02/01	DC TEL TOLLS (TRANSFER)	370.47	
01-24	SS	01024006771	01/02/01	OVERNIGHT MAIL	4.37	
01-26	CB	FXF0101268	12/19/00	MAIL DELIVERY	3.62	
02-12	PI	IN222000086	12/01/00	MAIL DELIVERY	3.62	
02-12	PI	IN222000087	12/11/00	MAIL DELIVERY	3,748.32	
RENT, COMMUNICATION, UTILITIES TOTALS						
01-09	P2	OSP1P25217	12/15/00	CONG SWEENEY, 250 PLAIN ENP. B	50.00	
02-07	P2	OSP1P25286	01/02/01	CONG SWEENEY, 250 FLAT PRINT C	121.00	
03-21	OP	IGP00101003	11/21/00	PRINTING	21.00	
PRINTING AND REPRODUCTION						
01-16	PI	IN222000057	11/01/00	BOTTLED WATER	45.00	
01-16	PI	IN222000053	11/02/00	BOTTLED WATER	34.95	
01-18	PI	IN222000056	12/01/00	SUBSCRIPTION	24.00	
01-24	PI	IN222000067	12/31/00	NEWSPAPER SUBSCRIPTION	145.08	
01-24	PI	IN222000063	12/09/00	FOOD & BEVERAGE	187.86	
01-24	PI	IN222000066	12/19/00	OFFICE SUPPLIES	105.00	
01-25	PI	IN222000065	12/13/00	OFFICE SUPPLIES	118.00	
01-26	P2	OSSPA41437	01/05/01	XEROX 5614 TONER	182.00	
01-31	SI	01031000761	12/01/00	OFFICE SUPPLY (TRANSFER)	7,351.96	
01-31	P2	OSSPA41491	01/09/01	RUBBER STAMPS	24.00	
02-09	PI	IN222000089	01/01/01	SUBSCRIPTIONS	107.10	
02-12	PI	IN222000085	12/01/00	BOTTLED WATER	45.00	
02-12	PI	IN222000083	12/01/00	SUBSCRIPTIONS	110.42	
02-12	PI	IN222000075	12/27/00	OFFICE SUPPLIES	75.04	
02-12	PI	IN222000084	12/04/00	BOTTLED WATER	72.00	
02-13	PI	IN222000096	01/01/01	SUBSCRIPTIONS	1,696.00	
02-13	PI	IN222000095	12/07/00	OFFICE SUPPLIES	60.73	
02-13	PI	IN222000095	11/28/00	OFFICE SUPPLIES	5.87	
02-13	PI	IN222000095	11/30/00	OFFICE SUPPLIES	31.39	
02-28	SI	01059000539	12/01/00	OFFICE SUPPLY (TRANSFER)	256.23	
03-30	PI	IN222000113	11/16/00	OFFICE SUPPLIES	161.10	
03-30	PI	IN222000113	11/02/00	OFFICE SUPPLIES	72.92	
03-31	SI	01090000488	12/01/00	OFFICE SUPPLY (TRANSFER)	493.92	
SUPPLIES AND MATERIALS TOTALS						
PRINTING AND REPRODUCTION TOTALS						
SUPPLIES AND MATERIALS TOTALS						

DATE	MEMBER	OFFICE	EXPENSE	AMOUNT	TOTAL
03-23	P2	OSM117115	EQUIPMENT	11,065.00	
03-31	S2	01090003887	XEROX CORPORATION	-1213.00	
03-31	S2	01090003890		6,528.06	
03-31	S2	01090003891		-36.00	
			EQUIPMENT TOTALS	16,338.06	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,499.76	
			OFFICE TOTALS:		
01-01	OP	00SPS120017	UNITED STATES POSTAL SERVICE	153.60	
			FRANKED MAIL	153.60	
			FRANKED MAIL TOTALS		
			PERSONNEL COMPENSATION		
01-01	OP	COOPER JANS L	EXECUTIVE ASSISTANT	416.61	
01-01	OP	COOPER PETER M	STAFF ASSISTANT	258.30	
01-01	OP	DECKER MELISSA	SENIOR LEGISLATIVE ASSISTANT	354.12	
01-01	OP	DESGREGIO KERRY J	DISTRICT OFFICE MANAGER	312.46	
01-01	OP	HORGAN THOMAS M	PROJECTS MANAGER	374.95	
01-01	OP	MILLS MICHAEL W	SPECIAL ASSISTANT	408.28	
01-01	OP	MONICA CHRISTIANE M	DIRECTOR OF CONSTITUENT SERVICES	383.33	
01-01	OP	NEAL SHELBY K	SENIOR LEGISLATIVE ASSISTANT	341.62	
01-01	OP	NEAS LINDSEY R	SENIOR LEGISLATIVE ASSISTANT	424.94	
01-01	OP	PARANO ANTHONY B	DISTRICT DIRECTOR	433.28	
01-01	OP	PARKER SHERMAN	DISTRICT REPRESENTATIVE	205.56	
01-01	OP	STRAND MARK NILS	CHIEF OF STAFF	6.67	
01-01	OP	VLASATY KARA R	SENIOR LEGISLATIVE ASSISTANT	399.95	
			PERSONNEL COMPENSATION TOTALS	4,320.07	
			RENT, COMMUNICATION, UTILITIES		
01-24	S5	01024004198	DISTRICT OFC TEL EQUIP (TRFR)	69.35	
01-24	S5	01024004622	DISTRICT OFC TEL TOLLS (TRFR)	60.82	
01-24	S5	01024005061	DISTRICT OFC TEL SVC TRANSFER	783.42	
01-24	S5	01024005499	DC TEL EQUIP (TRANSFER)	100.00	
01-24	S5	01024005941	DC TEL SERVICE (TRANSFER)	194.00	
01-24	S5	01024006383	DC TEL TOLLS (TRANSFER)	1,482.76	
02-20	S5	01051000004	DC TEL TOLLS (TRANSFER)	30.71	
02-20	S5	01051000005	DC TEL TOLLS (TRANSFER)	57.61	
02-20	S5	01051000006	DC TEL TOLLS (TRANSFER)	60.53	
02-20	S5	01051000007	DC TEL TOLLS (TRANSFER)	31.32	
02-20	S5	01051000008	DC TEL TOLLS (TRANSFER)	16.01	
02-20	S5	01051000009	DC TEL TOLLS (TRANSFER)	31.29	
02-20	S5	01051000010	DC TEL TOLLS (TRANSFER)	20.81	
02-20	S5	01051000011	DC TEL TOLLS (TRANSFER)	20.83	
02-20	S5	01051000012	DC TEL TOLLS (TRANSFER)	19.51	
03-20	S5	01079000002	DC TEL TOLLS (TRANSFER)	1,400.60	
			RENT, COMMUNICATION, UTILITIES TOTALS	4,379.10	
			OTHER SERVICES		
01-10	P1	1M002000045	JAMES S REID/JAMES I REID	131.30	
			OTHER SERVICES TOTALS	131.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.— Con						
2000 HON. JAMES M. TALENT—Con.						
SUPPLIES AND MATERIALS						
01-03	P2	OSSPA41227	12/13/00	12/14/00	IONEGA JAZZ DRIVE DISKS	200.00
01-03	P2	OSSPA41222	12/13/00	12/14/00	RUSH FEE	5.00
01-10	P1	1M002000043	11/01/00	11/30/00	BOTTLED WATER	12.95
					SUPPLIES AND MATERIALS TOTALS	217.95
EQUIPMENT						
01-31	S2	01031003229	12/16/00	12/31/00	EQUIPMENT (TRANSFER)	-36.80
03-31	S2	01090003289	12/28/00	12/28/00	EQUIPMENT (TRANSFER)	800.00
					EQUIPMENT TOTALS:	763.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,965.72
					OFFICE TOTALS:	9,965.22
1999 HON. JAMES M. TALENT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-20	S5	01051000001	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	30.08
02-20	S5	01051000002	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	24.66
02-20	S5	01051000003	12/01/99	12/31/99	DC TEL TOLLS (TRANSFER)	13.00
					RENT, COMMUNICATION, UTILITIES TOTALS	67.74
SUPPLIES AND MATERIALS						
01-10	P1	1M002000044	12/30/99	12/30/00	NEWSPAPER SUBSCRIPTION	92.90
					SUPPLIES AND MATERIALS TOTALS:	92.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.64
					OFFICE TOTALS:	160.64
2001 HON. THOMAS G. TANCREDO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	21,163.82
					PERSONNEL COMPENSATION	137,688.25
					PERSONNEL BENEFITS	120.69
					TRAVEL	7,437.79
					RENT, COMMUNICATION, UTILITIES	15,674.28
					PRINTING AND REPRODUCTION	17,599.81
					OTHER SERVICES	2,796.00
					SUPPLIES AND MATERIALS	7,541.28
					EQUIPMENT	8,772.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,794.73
					OFFICE TOTALS:	218,794.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010017	01/03/01	01/31/01	FRANKED MAIL	302.43
03-19	OP	1MS215501B	02/02/01	02/02/01	FRANKED MAIL	12,991.91

03-19	OP	1M52155038	DO	02/26/01	02/27/01	FRANKED MAIL	7,504.94
03-19	OP	1USP5020017	DO	02/01/01	02/28/01	FRANKED MAIL	364.54
							21,163.82
							14,133.33
							6,125.77
							7,700.10
							7,880.90
							6,484.72
							10,276.12
							5,133.33
							3,533.21
							7,571.16
							8,260.01
							30,418.91
							7,855.56
							6,166.66
							6,370.70
							9,771.77
							137,688.25
							47.61
							47.00
							26.08
							120.69
							333.62
							106.00
							8.65
							20.94
							667.50
							24.14
							25.74
							8.00
							227.25
							23.71
							12.60
							213.00
							479.25
							106.50
							30.39
							364.67
							8.25
							10.99
							18.56
							8.00
							15.00
							7.00
							213.00
							7,504.94
							364.54
							21,163.82
							14,133.33
							6,125.77
							7,700.10
							7,880.90
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							7.00
							213.00
							7,504.94
							364.54
							21,163.82
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							6,484.72
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							30,418.91
							7,855.56
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							6,370.70
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							20.94
							667.50
							24.14
							25.74
							8.00
							227.25
							23.71
							12.60
							213.00
							479.25
							106.50
							30.39
							364.67
							8.25
							10.99
							18.56
							8.00
							15.00
							7.00
							213.00
							7,504.94
							364.54
							21,163.82
							14,133.33
							6,125.77
							7,700.10
							7,880.90
							6,484.72
							10,276.12
							5,133.33
							3,533.21
							7,571.16
							8,260.01
							30,418.91
							7,855.56
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							6,370.70
							9,771.77
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							479.25
							106.50
							30.39
							364.67
							8.25
							10.99
							18.56
							8.00
							15.00
							7.00
							213.00
							7,504.94
							364.54
							21,163.82
							14,133.33
							6,125.77
							7,700.10
							7,880.90
							6,484.72
							10,276.12
							5,133.33
							3,533.21
							7,571.16
							8,260.01
							30,418.91
							7,855.56
							6,166.66
							6,370.70
							9,771.77
							137,688.25
							47.61
							47.00
							26.08
							120.69
							333.62
							106.00
							8.65
							20.94
							667.50
							24.14
							25.74
							8.00
							227.25
							23.71
							12.60
							213.00
							479.25
							106.50
							30.39
							364.67
							8.25
							10.99
							18.56
							8.00
							15.00
							7.00
							213.00
							7,504.94
							364.54
							21,163.82
							14,133.33
							6,125.77
							7,700.10
							7,880.90
							6,484.72
							10,276.12
							5,133.33
							3,533.21
							7,571.16
							8,260.01
							30,418.91
							7,855.56
							6,166.66
							6,370.70
							9,771.77
							137,688.25
							47.61
							47.00
							26.08
							120.69
							333.62
							106.00
							8.65
							20.94
							667.50
							24.14
							25.74
							8.00
							227.25
							23.71
							12.60
							213.00
							479.25
							106.50
							30.39
							364.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. THOMAS G. TANCREDI—Con						
02-21	P9	C0060110102	02/28/01	LEASED AUTO	350.00	
02-21	P1	1C006000208	01/09/01	PRIVATE AUTO MILEAGE	21.42	
02-22	P1	1C006000194	01/06/01	PLANE DC-DO #5743	106.50	
02-28	HV	1490100411	11/30/00	CORR 27/01 DOC# 1C06000164	-20.94	
03-01	P9	C0060110101	01/01/01	LEASED AUTO	350.00	
03-07	P1	1C006000224	03/04/01	AIRFARE DENVER-DC 8896	333.75	
03-07	P1	1C006000225	03/03/01	GASOLINE	5.15	
03-07	P1	1C006000231	02/25/01	TAXI	8.00	
03-07	P1	1C006000232	02/09/01	TAXI	8.00	
03-08	P1	1C006000210	01/09/01	PRIVATE AUTO MILEAGE	79.67	
03-08	P1	1C006000215	02/23/01	PRIVATE AUTO MILEAGE	155.89	
03-08	P1	1C006000239	03/01/01	AIRFARE DC-DO 0717	106.50	
03-08	P1	1C006000242	02/27/01	AIRFARE DO-DC 9537	106.50	
03-08	P1	1C006000244	02/24/01	GASOLINE	21.00	
03-08	P1	1C006000249	02/12/01	GASOLINE	28.69	
03-08	P1	1C006000238	02/25/01	R/T AIRFARE DO-DC 3770	291.00	
03-14	P1	1C006000256	02/13/01	AIRFARE DO - DC 9335	106.50	
03-15	P1	1C006000263	01/30/01	RT AIRFARE DO-DC 5645	440.25	
03-15	P1	1C006000264	01/25/01	RT AIRFARE DO-DC 5007	667.50	
03-15	P1	1C006000265	02/06/01	RT AIRFARE DO-DC 7806	667.50	
03-15	P1	1C006000266	02/05/01	GASOLINE	20.69	
03-19	P9	C0060110103	03/01/01	LEASED AUTO	350.00	
03-27	P1	1C006000270	03/13/01	RT AIRFARE DC-DO 5486	213.00	
03-27	P1	1C006000271	02/20/01	GASOLINE	18.39	
03-27	P1	1C006000271	03/09/01	GASOLINE	20.72	
03-27	P1	1C006000272	02/25/01	TAXIFARE	16.00	
03-27	P1	1C006000272	03/12/01	TAXIFARE	9.50	
03-27	P1	1C006000272	03/01/01	GASOLINE	23.85	
TRAVEL TOTALS					7,437.79	
RENT, COMMUNICATION, UTILITIES						
01-74	P9	C00601R0101	01/01/01	LITTLETON - RENT	3,328.91	
02-07	P1	1C006000161	01/09/01	OVERNIGHT MAIL	3.74	
02-07	P1	1C006000162	01/03/01	OVERNIGHT MAIL	10.36	
02-07	P1	1C006000163	01/10/01	OVERNIGHT MAIL	30.04	
02-07	P1	1C006000168	01/11/01	OVERNIGHT MAIL	11.04	
02-21	P1	1C006000202	02/19/01	CABLE SERVICE	59.82	
02-21	P1	1C006000189	01/31/01	PHONE EQUIPMENT	497.73	
02-21	P1	1C006000185	12/23/00	PHONE SERVICE	91.63	
02-21	P9	C00601R0102	02/01/01	LITTLETON - RENT	3,328.91	
02-28	S5	01059004578	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	107.21	
02-28	S5	01059005014	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	145.47	
02-28	S5	01059005452	01/03/01	DISTRICT OFC TEL SVC TRANSFER	498.54	
02-28	S5	01059005891	01/03/01	DC TEL EQUIP (TRANSFER)	50.00	

02-28	S5	01059006331		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	176.00
02-28	S5	01059006771		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	462.05
03-08	P1	1C006000211	FEDERAL EXPRESS CORP	02/05/01	02/09/01	OVERNIGHT MAIL	7.48
03-08	P1	1C006000212	DO	01/24/01	02/02/01	OVERNIGHT MAIL	14.15
03-08	P1	1C006000213	DO	01/23/01	02/17/01	OVERNIGHT MAIL	21.87
03-08	P1	1C006000214	DO	02/12/01	02/14/01	OVERNIGHT MAIL	3.74
03-08	P1	1C006000220	DO	01/16/01	01/17/01	OVERNIGHT MAIL	3.74
03-08	P1	1C006000221	DO	01/05/01	01/19/01	OVERNIGHT MAIL	28.74
03-08	P1	1C006000222	DO	01/17/01	01/18/01	OVERNIGHT MAIL	3.62
03-08	P1	1C006000223	DO	01/12/01	01/26/01	OVERNIGHT MAIL	14.81
03-08	P1	1C006000254	DO	01/26/01	02/08/01	OVERNIGHT MAIL	48.09
03-08	P1	1C006000255	DO	01/18/01	02/01/01	OVERNIGHT MAIL	21.40
03-08	P1	1C006000216	JAMES BERGERON	01/23/01	02/16/01	TELEPHONE CALLS	34.10
03-12	P1	1C006000209	DO	12/22/00	01/18/01	TELEPHONE CALLS	33.64
03-12	P1	1C006000236	SALEM MEDIA OF COLORADO, INC	02/01/01	02/28/01	BROADCASTING SERVICE	750.00
03-15	P1	1C006000258	AT&T BROADBAND	02/25/01	03/24/01	UTILITY SERVICE	59.82
03-15	P1	1C006000260	FEDERAL EXPRESS CORP	02/20/01	02/22/01	OVERNIGHT MAIL	14.81
03-15	P1	1C006000261	DO	02/22/01	02/23/01	OVERNIGHT MAIL	3.85
03-19	P9	C00601R0103	PEGASUS/COIN LLC	03/01/01	03/31/01	LITTLETON - RENT	3328.91
03-27	P1	1C006000274	FEDERAL EXPRESS CORP	03/01/01	03/02/01	OVERNIGHT MAIL	3.67
03-27	P1	1C006000279	DO	02/15/01	03/03/01	OVERNIGHT MAIL	18.85
03-27	P1	1C006000280	DO	02/27/01	02/28/01	OVERNIGHT MAIL	34.46
03-27	P1	1C006000272	JACQUELINE PONDER	01/23/01	02/22/01	TELEPHONE TOLLS	113.74
03-27	P1	1C006000273	DO	03/07/01	03/07/01	POSTAGE	45.69
03-27	P1	1C006000273	DO	03/09/01	03/09/01	POSTAGE	46.59
03-30	P1	1C006000278	PUBLIC SERVICE CO OF COLORADO	02/02/01	03/05/01	UTILITY SERVICE	783.67
03-31	S5	01090004578		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	107.21
03-31	S5	01090005014		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	133.89
03-31	S5	01090005452		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	498.54
03-31	S5	01090005891		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	53.00
03-31	S5	01090006331		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	01090006771		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	464.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,674.28
PRINTING AND REPRODUCTION							
01-31	S3	01031000124		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	12.80
02-07	P1	1C006000175	SIR SPEEDY	01/16/01	01/16/01	PRINTING SIGNS	36.00
02-08	P2	OSPTP25337	ACCURATE WORD LLC	01/08/01	01/23/01	CONG TANCRED, 500 THERMO CARD	160.00
02-20	P1	1C006000183	GREGORY MEYER	01/24/01	01/24/01	COPY SERVICE	58.85
02-20	P2	OSPTP25588	ACCURATE WORD LLC	02/02/01	02/12/01	500 THERMO CARDS, BLUE INK	66.00
02-28	S3	01059000132		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	16.00
03-02	P2	OSPTP25728	ACCURATE WORD LLC	02/09/01	02/26/01	500 THERMO CARDS	66.00
03-07	P1	1C006000235	JACQUELINE PONDER	02/26/01	02/26/01	PRINTING	42.00
03-08	P1	1C006000251	CONGRESSIONAL MAILING AND	01/23/01	02/01/01	PRINTING AND PRODUCTION	2,052.50
03-21	P1	1C006000268	HON. TOM TANCRED	02/23/01	02/23/01	COPYING - DEAR COLLEAGUE	2,576.86
03-22	P5	IM5215503A	PEARSON COMMUNICATIONS GROUP	03/01/01	03/01/01	SINGLE DROP MASS MAIL	12,500.00
03-31	S3	01090000130		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	17,599.81
OTHER SERVICES							
COMPLETE CABLING SYSTEMS							
02-07	P1	1C006000173		01/05/01	01/05/01	EQUIPMENT INSTALLATION	1,635.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. THOMAS G. TANCREDO—Con						
02-08	P1	IC006000174	01/25/01	EQUIPMENT MAINTENANCE	145.00	
02-26	P1	IC006000201	01/16/01	CONTRACTOR SERVICE	300.00	
02-26	P1	IC006000201	02/02/01	CONTRACTOR SERVICE	300.00	
03-08	P1	IC006000250	02/14/01	EQUIPMENT MAINTENANCE	121.00	
03-12	P1	IC006000229	02/15/01	SHREDDING SERVICE	45.00	
03-28	P1	IC006000275	03/14/01	SERVICE CONTRACT	250.00	
				OTHER SERVICES TOTALS	2,796.00	
SUPPLIES AND MATERIALS						
01-10	P1	IC006000146	02/03/01	CO WEEKLY	1,696.00	
01-10	P1	IC006000145	01/27/01	CONGRESS DAILY	1,497.00	
01-23	P1	IC006000156	02/18/01	PUBLICATION	138.18	
01-31	S1	01031000432	01/31/01	OFFICE SUPPLY (TRANSFER)	305.57	
02-07	P1	IC006000170	01/15/01	HABITATION EXPENSE	54.04	
02-07	P1	IC006000178	01/12/01	OFFICE SUPPLIES	35.80	
02-07	P1	IC006000181	01/10/01	OFFICE SUPPLIES	15.69	
02-07	P1	IC006000182	01/15/01	HABITATION EXPENSE	45.41	
02-07	P1	IC006000172	01/17/01	HABITATION EXPENSE	20.89	
02-07	P1	IC006000160	01/05/01	OFFICE SUPPLIES	386.95	
02-07	P1	IC006000176	01/10/01	OFFICE SUPPLIES	24.53	
02-07	P1	IC006000177	01/11/01	OFFICE SUPPLIES	79.19	
02-20	P1	IC006000189	01/12/01	OFFICE SUPPLIES	18.10	
02-20	P1	IC006000190	01/28/01	OFFICE SUPPLIES	108.35	
02-20	P1	IC006000193	01/28/01	OFFICE SUPPLIES	67.29	
02-21	P1	IC006000206	01/17/01	MTG WITH CONSTITUENTS	7.97	
02-21	P1	IC006000207	01/04/01	OFFICE SUPPLIES	8.24	
02-21	P1	IC006000203	01/22/01	OFFICE SUPPLIES	38.78	
02-21	P1	IC006000188	01/31/01	BOTTLED WATER	42.86	
02-21	P1	IC006000204	01/24/01	EQUIPMENT	30.77	
02-21	P1	IC006000205	01/31/01	OFFICE SUPPLIES	33.20	
02-21	P1	IC006000205	01/24/01	FRAMING	25.61	
02-21	P1	IC006000205	01/23/01	OFFICE SUPPLIES	160.60	
02-28	S1	01059000310	02/01/01	OFFICE SUPPLY (TRANSFER)	291.76	
03-07	P1	IC006000226	02/22/01	FOOD/JUBILEE OF LIBERTY EVENT	17.13	
03-07	P1	IC006000227	02/10/01	FOOD/VETERANS EVENT	46.96	
03-07	P1	IC006000228	02/26/01	FOOD/VETERANS EVENT	56.68	
03-07	P1	IC006000233	02/12/01	FOOD AND BEVERAGE	52.93	
03-07	P1	IC006000234	02/27/01	FOOD W/CONSTITUENTS	99.00	
03-08	P1	IC006000230	01/28/01	SUBSCRIPTION - DC	75.90	
03-08	P1	IC006000219	01/31/01	COFFEE SUPPLIES	244.91	
03-08	P1	IC006000243	02/19/01	FRAMING	75.90	
03-08	P1	IC006000245	02/23/01	OFFICE SUPPLIES	391.83	
03-08	P1	IC006000246	02/07/01	FRAMING	62.80	
03-08	P1	IC006000247	02/10/01	HABITATION EXPENSE	104.26	
03-08	P1	IC006000248	02/11/01	OFFICE SUPPLIES		

03-08	P1	1C06000238	JACQUELINE PONDER	02/14/01	02/14/01	EQUIPMENT	267.78
03-08	P1	1C06000237	OFFICE DEPOT	02/15/01	02/15/01	OFFICE SUPPLIES	88.33
03-08	P1	1C06000252	DO	01/25/01	01/25/01	OFFICE SUPPLIES	23.00
03-08	P1	1C06000253	DO	01/25/01	01/25/01	OFFICE SUPPLIES	23.00
03-15	P1	1C06000257	GREGORY MEYER	03/06/01	03/06/01	EQUIPMENT	365.74
03-15	P1	1C06000262	HON. TOM TANGREDO	02/16/01	02/16/01	COFFEE SUPPLIES	84.30
03-15	P1	1C06000259	OFFICE DEPOT	02/28/01	02/28/01	OFFICE SUPPLIES	7.69
03-27	P1	1C06000269	HON. TOM TANGREDO	03/11/01	03/11/01	FOOD AND BEVERAGE	8.00
03-27	P1	1C06000271	JACQUELINE PONDER	03/06/01	03/06/01	SUPPLIES	43.73
03-27	P1	1C06000271	DO	02/20/01	02/20/01	CARWASH	6.00
03-27	P1	1C06000272	DO	02/19/01	02/19/01	FOOD AND BEVERAGE	4.78
03-27	P1	1C06000276	OFFICE DEPOT	03/07/01	03/07/01	OFFICE SUPPLIES	49.99
03-31	S1	0109000284	OFFICE SUPPLY (TRANSFER)	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	247.86
			SUPPLIES AND MATERIALS TOTALS:				7,541.28
01-31	S2	01031003432	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,978.85
02-28	S2	01059003463	DELA Y LEAH	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-54.58
02-28	S2	01059003464		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,924.27
03-31	S2	01090003546		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,924.27
			EQUIPMENT TOTALS:				8,772.81
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				218,794.73
			OFFICE TOTALS:				218,794.73

2000 HON. THOMAS G. TANGREDO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25 OP 00PS120017 UNITED STATES POSTAL SERVICE

01-25	OP	00PS120017	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	150.09
			PERSONNEL COMPENSATION				150.09
			BERGERON JAMES P	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	283.33
			COOPER ELIZABETH M	01/01/01	01/02/01	SPECIAL PROJECTS	407.22
			DELA Y LEAH	01/01/01	01/02/01	STAFF ASSISTANT/ASST PRESS SECRETARY	157.15
			GROFFY WILLIAM F JR	01/01/01	01/02/01	STAFF ASSISTANT	179.11
			HAYES RACHEL M	01/02/01	01/02/01	SCHEDULER	59.72
			KNOEDLER MATTHEW J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	198.30
			KOEPPE CAROL ANN	01/01/01	01/02/01	STAFF ASSISTANT	116.67
			KOPELMAN DANIEL	01/01/01	01/02/01	LEGIS CORRESPONDENT/SYSTEMS ADMIN	252.37
			MEYER GREGORY	01/01/01	01/02/01	PRESS SECRETARY	173.33
			PONDER JACQUELINE A	01/01/01	01/02/01	CHIEF OF STAFF	510.76
			PRAY JONATHAN G	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	144.45
			RORICK CHRISTOPHER	01/01/01	01/02/01	LEGISLATIVE AIDE	166.67
			TREVITHICK CYNTHIA G	01/01/01	01/02/01	SENIOR ISSUES LIAISON	286.96
			VAN KEUREN EDMUND T	01/01/01	01/02/01	CONSTITUENT ADVOCATE	222.22
			PERSONNEL COMPENSATION TOTALS:				3,168.26
			TRAVEL				
01-09	P1	1C06000140	CYNTHIA G TREVITHICK	12/05/00	12/14/00	AUTO MILEAGE	55.70
01-09	P1	1C06000141	DO	12/15/00	12/18/00	AUTO MILEAGE	32.30
01-09	P1	1C06000138	DAN KOPELMAN	12/18/00	12/18/00	PARKING	12.00
01-09	P1	1C06000130	HON. TOM TANGREDO	12/17/00	12/17/00	GASOLINE	28.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS G. TANCREDI—Con.						
01-09	P1	IC006000131	12/27/00	GASOLINE		25.34
01-09	P1	IC006000132	12/31/00	AIRFARE		333.63
01-09	P1	IC006000136	01/01/01	TAXI		8.00
01-09	P1	IC006000136	01/01/01	AIRFARE		103.50
01-09	P1	IC006000136	12/14/00	AIRFARE		212.00
02-21	P1	IC006000185	12/14/00	PARKING		2.00
02-28	HV	1490100411	11/30/00	GASOLINE		20.94
03-08	P1	IC006000210	12/08/00	PRIVATE AUTO MILEAGE		58.90
				TRAVEL TOTALS		892.86
RENT, COMMUNICATION, UTILITIES						
01-09	P1	IC006000137	11/27/00	TELEPHONE TOLLS		32.76
01-10	P1	IC006000147	12/01/00	UTILITIES		59.82
01-10	P1	IC006000148	12/12/00	OVERNIGHT MAIL		3.67
01-10	P1	IC006000149	12/04/00	OVERNIGHT MAIL		10.41
01-10	P1	IC006000150	12/04/00	OVERNIGHT MAIL		3.62
01-10	P1	IC006000151	12/07/00	OVERNIGHT MAIL		3.62
01-10	P1	IC006000152	12/18/00	OVERNIGHT MAIL		7.41
01-10	P1	IC006000153	12/15/00	OVERNIGHT MAIL		7.24
01-10	P1	IC006000154	12/11/00	OVERNIGHT MAIL		19.64
01-23	P1	IC006000157	10/19/00	OVERNIGHT MAIL		14.77
01-24	S5	01024004573	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		107.21
01-24	S5	01024005009	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		85.41
01-24	S5	01024005447	01/02/01	DISTRICT OFC TEL SVC TRANSFER		498.54
01-24	S5	01024005888	12/01/00	DC TEL EQUIP (TRANSFER)		1,398.00
01-24	S5	01024006330	12/01/00	DC TEL SERVICE (TRANSFER)		176.00
01-24	S5	01024006772	01/02/01	DC TEL TOLLS (TRANSFER)		510.70
01-25	P2	HCV0100108	12/20/00	NOKIA 51851		19.99
01-25	P2	HCV0100116	12/26/00	STARTAC 7868		199.99
02-07	P1	IC006000169	12/18/00	OVERNIGHT MAIL		7.36
02-20	S5	01051000008	05/01/00	DC TEL TOLLS (TRANSFER)		10.04
02-20	P1	IC006000184	12/07/00	PHONE EQUIPMENT		56.80
03-08	P1	IC006000241	12/22/00	TELEPHONE CALLS		11.80
03-08	P1	IC006000241	10/24/00	TELEPHONE CALLS		10.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,255.57
PRINTING AND REPRODUCTION						
01-31	P2	OSP225156	12/07/00	1000 ENGRAVED CARDS, WHITE, BL		143.30
				PRINTING AND REPRODUCTION TOTALS:		143.30
OTHER SERVICES						
02-22	P1	IC006000200	12/29/00	REWRING D.O.		6,363.00
03-08	P1	IC006000217	12/13/00	CONTRACTOR SERVICES		3,007.00
03-08	P1	IC006000218	10/16/00	TIME AND MATERIAL		563.00
03-31	HV	14901000593	02/21/99	GOVERNMENT VEHICLE INSURANCE		1,310.76
				OTHER SERVICES TOTALS:		11,243.76

SUPPLIES AND MATERIALS							
01-09	PI	IC006000139	CYNTHIA G TREVITHICK	12/05/00	12/05/00	FOOD/CHAMBER	16.00
01-09	PI	IC006000129	HON. TOM TANCREDO	12/29/00	12/29/00	OFFICE SUPPLIES	152.86
01-09	PI	IC006000134	DO	12/29/00	12/29/00	OFFICE FURNITURE	961.84
01-09	PI	IC006000135	DO	12/19/00	12/19/00	OFFICE SUPPLIES	83.79
01-09	PI	IC006000142	DO	01/02/01	01/02/01	OFFICE SUPPLIES/SMASH DC OFFICE	41.05
01-10	PI	IC006000144	DENVER ROCKY MOUNTAIN NEWS	12/25/00	12/23/01	SUBSCRIPTION	98.00
01-10	PI	IC006000143	VILLAGER	01/01/01	01/02/02	PUBLICATION	36.00
01-23	PI	IC006000155	THE WASHINGTON POST	02/20/00	02/17/01	PUBLICATION	144.36
01-26	PI	IC006000158	HON. TOM TANCREDO	01/02/01	01/02/01	OFFICE SUPPLIES/DISTRICT	41.05
01-31	SI	01031000431		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-62.02
02-07	PI	IC006000167	DEEP ROCK	11/07/00	01/02/01	BOTTLED WATER	26.98
02-08	PI	IC006000166	WILLIAM F GROFFY	01/02/01	01/02/01	OFFICE SUPPLIES	220.05
SUPPLIES AND MATERIALS TOTALS:							1,759.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,613.80
OFFICE TOTALS:							20,613.80

1999 HON. THOMAS G. TANCREDO							
OFFICIAL EXPENSES OF MEMBERS							
03-08	PI	IC006000240	HON. TOM TANCREDO	02/21/99	12/15/00	GOVERNMENT VEHICLE INSURANCE	1,310.76
03-31	HV	J4901000593	DO	02/21/99	12/15/00	CORR. 3/8/01 DOC# IC006000240	-1,310.76
OTHER SERVICES TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

2001 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
02-28	OP	IUSPS010017	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	873.90
03-19	OP	IUSPS020017	DO	02/01/01	02/28/01	FRANKED MAIL	756.42
PERSONNEL COMPENSATION							1,630.32
							173,555.57
							5,661.09
							18,870.02
							1,061.20
							869.80
							6,323.46
							12,055.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							219,826.95
OFFICE TOTALS:							219,826.95

OFFICIAL EXPENSES OF MEMBERS							
02-28	OP	IUSPS010017	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	873.90
03-19	OP	IUSPS020017	DO	02/01/01	02/28/01	FRANKED MAIL	756.42
PERSONNEL COMPENSATION							1,630.32
							17,894.45
							7,499.99
							10,600.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN TANNER—Con.						
		CROW JAMES A.	01/03/01	PART-TIME EMPLOYEE	6,966.67	
		FLEMING JEFFREY M.	01/03/01	PRESS SECRETARY	13,288.88	
		GOULE EARNEST C.	01/03/01	STAFF ASSISTANT	6,077.77	
		HARDIN BETTY ANN	01/03/01	CASEWORKER	7,583.33	
		HILL JOE H.	01/03/01	DISTRICT DIRECTOR	20,222.22	
		JENKINS CHAD M.	01/03/01	SR LEGISLATIVE ASST	12,800.01	
		MERCER SHIRLENE R.	01/03/01	DIRECTOR OF CONSTITUENT SERVICES	9,538.90	
		THOMPSON BRADLEY G.	01/03/01	CASEWORKER	4,733.34	
		THOMPSON FRANK DOUGLAS	01/03/01	LEGISLATIVE DIRECTOR	13,288.88	
		TRUETT MARTHA H.	01/03/01	STAFF ASSISTANT	8,566.67	
		TURNER THOMAS RAY	01/03/01	FIELD REPRESENTATIVE	7,216.67	
		WALLING VICKIE L.	01/03/01	CHIEF OF STAFF	21,611.11	
		WHITE LOU ANNE B.	01/03/01	PART-TIME EMPLOYEE	5,466.67	
				PERSONNEL COMPENSATION TOTALS.	173,355.57	
TRAVEL						
01-24	P9	TN08010101	01/01/01	LEASED AUTO	668.37	
01-29	P1	TN08000076	01/11/01	CABS TO AND FROM MEETING	14.00	
02-12	P1	TN08000086	01/25/01	RT AIRFARE DC-MEMPHIS 7524	514.50	
02-12	P1	TN08000078	01/23/01	TAXIFARES	41.00	
02-21	P9	TN08010102	02/01/01	LEASED AUTO	668.37	
02-23	P1	TN08000094	02/05/01	PARKING	10.00	
02-23	P1	TN08000094	02/09/01	R/T AIRFARE DC-MEMPHIS/DC	514.50	
02-23	P1	TN08000091	02/11/01	R/T AIRFARE DC-MEMPHIS/DC	514.50	
02-23	P1	TN08000092	02/11/01	RENTAL CAR	85.94	
02-23	P1	TN08000098	01/03/01	MILEAGE	115.18	
02-23	P1	TN08000095	01/08/01	GASOLINE	80.11	
02-23	P1	TN08000097	01/23/01	MILEAGE	63.70	
03-08	P1	TN08000102	01/23/01	MILEAGE	38.48	
03-08	P1	TN08000105	01/10/01	MILEAGE	270.40	
03-08	P1	TN08000106	02/15/01	TAXIFARE	28.00	
03-19	P9	TN08010103	03/01/01	LEASED AUTO	668.37	
03-19	P1	TN08000114	02/27/01	TAXIFARE	38.00	
03-19	P1	TN08000114	02/28/01	PARKING	5.00	
03-19	P1	TN08000114	03/02/01	RT AIRFARE DC-MEMPHIS 3588	525.50	
03-19	P1	TN08000119	03/09/01	RT AIRFARE DC-MEMPHIS 5126	514.50	
03-19	P1	TN08000124	02/26/01	CABFARE	18.00	
03-19	P1	TN08000127	02/01/01	MILEAGE	183.82	
03-19	P1	TN08000117	02/09/01	GASOLINE FOR LEASED VAN	60.85	
03-20	P1	TN08000123	03/13/01	TAXIFARE	20.00	
				TRAVEL TOTALS:	5,661.09	
RENT, COMMUNICATION UTILITIES						
01-09	P1	TN08000055	01/01/01	POST BOX RENTAL	194.00	
01-09	P1	TN08000055	12/13/00	CABLE BILL-UCO	34.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN TANNER—Con.						
03-31	S5	01090005892	02/01/01	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	01090006532	02/01/01	DC TEL SERVICE (TRANSFER)	205.00	
03-31	S5	01090006772	02/28/01	DC TEL TOLLS (TRANSFER)	419.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,870.02	
PRINTING AND REPRODUCTION						
01-31	S3	01031000159	01/03/01	PHOTOGRAPHIC (TRANSFER)	4.80	
02-12	P1	1TN08000079	01/31/01	METER OVERAGE	28.20	
02-12	P1	1TN08000082	02/02/01	BUSINESS CARDS - GOULE	28.00	
02-28	S1	01059000173	02/28/01	PHOTOGRAPHIC (TRANSFER)	481.50	
03-19	P1	1TN08000125	02/16/01	PRINTING BUSINESS CARDS	235.00	
03-19	P1	1TN08000126	03/12/01	PRINTING BUSINESS CARDS	40.00	
03-19	P1	1TN08000129	02/21/01	FLAG CERTIFICATES	57.50	
03-19	P1	1TN08000119	02/20/01	METER OVERAGE	28.20	
03-31	S3	01090000161	03/01/01	PHOTOGRAPHIC (TRANSFER)	158.00	
				PRINTING AND REPRODUCTION TOTALS:	1,061.20	
OTHER SERVICES						
01-29	P1	1TN08000070	01/04/01	JANITORIAL SERVICE UCO	130.00	
02-12	P1	1TN08000081	12/28/00	INSURANCE FOR LEASED VEHICLE	339.80	
02-23	P1	1TN08000100	01/01/01	JANITORIAL SERVICES	150.00	
03-12	P1	1TN08000103	02/03/01	JANITORIAL SERVICES	130.00	
03-19	P1	1TN08000115	02/05/01	JANITORIAL SERVICE	120.00	
				OTHER SERVICES TOTALS	869.80	
SUPPLIES AND MATERIALS						
01-09	P1	1TN08000065	02/10/01	CONGRESSIONAL QUARTERLY, INC	1,696.00	
01-09	P1	1TN08000066	01/25/01	DRESDEN ENTERPRISE	20.00	
01-09	P1	1TN08000064	04/16/01	M. LEE SMITH PUBLISHERS	227.00	
01-29	P1	1TN08000069	04/09/01	CONGRESSIONAL QUARTERLY, INC	1,849.00	
01-31	S1	01031000541	01/03/01	OFFICE SUPPLY (TRANSFER)	266.86	
02-12	P1	1TN08000087	01/31/01	REGISTRATION FOR LEASED AUTO	40.00	
02-12	P1	1TN08000080	01/03/01	OFFICE SUPPLIES	11.60	
02-14	P2	03SP441556	01/11/01	TONER FOR RICOH FT4222	132.66	
02-15	P2	03SP441781	01/27/01	TONER FOR SHARP AR507	225.00	
02-15	P2	03SP441781	01/27/01	DEVELOPER FOR SHARP AR507	238.50	
02-15	P2	03SP441781	01/30/01	STAPLES FOR SHARP	55.00	
02-23	P1	1TN08000093	01/02/01	BOTTLED WATER	69.34	
02-23	P1	1TN08000094	02/17/01	SUBSCRIPTION	108.00	
02-23	P1	1TN08000099	01/30/01	OFFICE SUPPLIES	28.96	
02-28	S1	01059000388	02/28/01	OFFICE SUPPLY (TRANSFER)	40.49	
03-08	P1	1TN08000107	02/12/01	OFFICE SUPPLIES	18.35	
03-08	P1	1TN08000104	03/24/01	NASHVILLE TENNESSEAN	199.68	
03-08	P1	1TN08000101	02/01/01	TENNESSEE JOURNAL	197.00	
03-19	P1	1TN08000116	01/03/01	OFFICE SUPPLIES	17.17	
03-19	P1	1TN08000114	03/01/01	SUBSCRIPTION COMMERCIAL APPEAL	63.91	

03 19	P1	1TN08000119	DO	02/01/01	02/28/01	BOTTLED WATER	30.34
03 19	P1	1TN08000119	DO	05/01/01	05/01/02	SUBSCRIPTION TO SKYGUIDE - DC	69.00
03 19	P1	1TN08000128	LANZER OFFICE SUPPLIES	02/21/01	02/21/01	OFFICE SUPPLIES	126.27
03 31	S1	01090000350		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	593.33
						SUPPLIES AND MATERIALS TOTALS	6,373.46
EQUIPMENT							
01 31	S2	01031003525		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	4,013.17
02 28	S2	01059003568		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,691.12
03 31	S2	01090003647		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	4,351.20
						EQUIPMENT TOTALS:	12,055.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,826.95
						OFFICE TOTALS:	219,826.95

2000 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
UNITED STATES POSTAL SERVICE

01 25	OP	00SPS120017		12/01/00	01/02/01	FRANKED MAIL	550.86
						FRANKED MAIL TOTALS	550.86

PERSONNEL COMPENSATION

01 01	P1	1TN08000053	BECKER, LAURA K	01/01/01	01/02/01	DEPUTY CHIEF OF STAFF	397.22
01 09	P1	1TN08000053	BLACK, MARY M	01/01/01	01/02/01	CASEWORKER	166.67
01 09	P1	1TN08000053	COUNCE, JUDITH P	01/01/01	01/02/01	DISTRICT OFFICE MANAGER	233.33
01 09	P1	1TN08000060	CROW, JAMES A	01/01/01	01/02/01	PART - TIME EMPLOYEE	158.33
01 29	P1	1TN08000067	FLEMING, JEFFREY M	01/01/01	01/02/01	PRESS SECRETARY	294.45
01 29	P1	1TN08000073	GOBLE, ERNEST C	01/01/01	01/02/01	STAFF ASSISTANT	130.56
02 07	HR	189456	HARDIN, BETTY ANN	01/01/01	01/02/01	CASEWORKER	166.67
			HILL, JOE H	01/01/01	01/02/01	DISTRICT DIRECTOR	444.45
			JENKINS, CHAD M	01/01/01	01/02/01	SR LEGISLATIVE ASST	283.33
			MERCER, SHIRLENE R	01/01/01	01/02/01	DIRECTOR OF CONSTITUENT SERVICES	211.11
			THOMPSON, BRADLEY G	01/01/01	01/02/01	CASEWORKER	100.00
			THOMPSON, FRANK DOUGLAS	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	294.45
			TRUETT, MARTHA H	01/01/01	01/02/01	STAFF ASSISTANT	183.33
			TURNER, THOMAS RAY	01/01/01	01/02/01	FIELD REPRESENTATIVE	158.33
			WALLING, VICMIE L	01/01/01	01/02/01	CHIEF OF STAFF	472.22
			WHITE, LOU ANNE B	01/01/01	01/02/01	PART - TIME EMPLOYEE	116.67
						PERSONNEL COMPENSATION TOTALS	3,811.12

TRAVEL

01 09	P1	1TN08000053	HON. JOHN TANNER	12/11/00	01/02/01	AIRFARE DC-MEMPHIS-DC	514.25
01 09	P1	1TN08000053	DO	12/14/00	12/26/00	AIRFARE/JENKINS/DC-NASH-DC	533.00
01 09	P1	1TN08000053	DO	12/17/00	12/26/00	AIRFARE/WALLING/DC-MEMPHIS-DC	176.00
01 09	P1	1TN08000060	JIM A. CROW	11/01/00	11/30/00	MILEAGE IN DISTRICT	206.70
01 29	P1	1TN08000067	HON. JOHN TANNER	12/20/00	12/30/00	EXCESS MILEAGE ON LEASED AUTO	448.06
01 29	P1	1TN08000073	JOE H. HILL	11/08/00	12/28/00	GAS FOR LEASED VAN	84.43
02 07	HR	189456	HON. JOHN TANNER	12/30/00	12/30/00	REIMB: PAYMENT ERROR	448.06
						TRAVEL TOTALS	1,514.38

RENT, COMMUNICATION, UTILITIES

01 09	P1	1TN08000056	FEDERAL EXPRESS CORP	12/01/00	12/09/00	OVERNIGHT MAIL	14.53
01 09	P1	1TN08000057	DO	11/28/00	12/14/00	OVERNIGHT MAIL	15.02
01 09	P1	1TN08000058	DO	12/15/00	12/22/00	OVERNIGHT MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN TANNER—Con.						
01-09	PI	1TM08000053	11/14/00	ELECTRIC BILL-UCO	124.23	
01-09	PI	1TM08000053	11/14/00	GAS BILL-UCO	62.78	
01-09	PI	1TM08000054	11/10/00	ELECTRIC BILL-MO	117.91	
01-09	PI	1TM08000054	10/18/00	WATER AND SEWER MO	19.19	
01-24	SS	01024004574	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	77.05	
01-24	SS	01024005010	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	945.74	
01-24	SS	01024005448	12/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
01-24	SS	01024005889	12/01/00	DC TEL EQUIP (TRANSFER)	2,200.00	
01-24	SS	01024006331	12/01/00	DC TEL SERVICE (TRANSFER)	205.00	
01-24	SS	01024006773	12/01/00	DC TEL TOLLS (TRANSFER)	295.10	
01-29	PI	1TM08000071	12/21/00	OVERNIGHT MAIL SERVICE	18.03	
01-29	PI	1TM08000067	11/15/00	WATER AND SEWER MO	38.18	
01-29	PI	1TM08000067	12/01/00	CELL PHONE CHARGES UCO	77.43	
01-29	PI	1TM08000067	12/01/00	CELL PHONE CHARGES UCO	73.81	
01-30	HW	1A501000244	11/09/00	HIR GRAPHICS (TRANSFER)	60.00	
02-23	PI	1TM08000090	12/21/00	OVERNIGHT MAIL	25.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,299.08	
PRINTING AND REPRODUCTION						
01-09	PI	1TM08000062	12/01/00	COPIER OVERAGE CHARGES	28.20	
01-09	PI	1TM08000059	12/15/00	NEWS RELEASE LETTERHEAD	92.50	
03 13	OP	1GP00201002	12/28/00	PRINTING	1,293.00	
PRINTING AND REPRODUCTION TOTALS:					1,413.70	
OTHER SERVICES						
01-09	PI	1TM08000063	12/05/00	JANITORIAL SERVICES-UCO	130.00	
01-29	PI	1TM08000074	12/04/00	JANITORIAL SERVICE MO	120.00	
OTHER SERVICES TOTALS:					250.00	
SUPPLIES AND MATERIALS						
01-09	PI	1TM08000054	12/28/00	INITIAL PAYMENT LEASED VAN	764.12	
01-09	PI	1TM08000061	12/07/00	OFFICE SUPPLIES-UCO	114.00	
01-29	PI	1TM08000075	12/01/00	BOTTLED WATER FOR OFFICE	9.78	
01-29	PI	1TM08000072	12/06/00	OFFICE SUPPLIES UCO	21.28	
01-31	SI	010310000540	12/01/00	OFFICE SUPPLY (TRANSFER)	416.71	
02-13	PI	1TM08000098	12/01/00	SUBSCRIPTION - DC	305.00	
03-08	PI	1TM08000104	02/24/00	OFFICE SUPPLIES	120.47	
SUPPLIES AND MATERIALS TOTALS:					1,751.36	
EQUIPMENT						
02-28	SZ	010590003567	11/09/00	EQUIPMENT (TRANSFER)	206.45	
03-28	P2	OSM1172679	02/12/01	PRINTER	699.00	
EQUIPMENT TOTALS:					905.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,495.95	
OFFICE TOTALS:					15,495.95	
2001 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					568.81	

172,136.29
172,136.29
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS:

172,136.29
252.68
9,271.97
24,764.81
40.60
194.91
5,063.92
13,750.05
226,044.04
226,044.04

172,136.29
252.68
9,271.97
24,764.81
40.60
194.91
5,063.92
13,750.05
226,044.04
226,044.04

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194.91
5,063.92
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226,044.04
226,044.04

408.76
160.05
568.81
3,633.00
7,750.00
2,100.00
10,266.67
13,444.43
9,288.90
4,583.33
15,888.90
2,055.56
1,900.00
3,583.33
5,911.10
6,222.22
226.06
13,933.33
6,600.00
4,555.55
23,222.23
520.00
360.00
7,822.23
17,291.67
2,422.22
8,555.56
172,136.29
69.61
91.00
92.07
252.68
341.75

408.76
160.05
568.81
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ELLEN O. TAUSCHER—Con.						
01-23	P1	ICAI0000063	01/05/01	AIRFARE FOR KAUFMAN		344.75
01-23	P1	ICAI0000065	01/05/01	AIRFARE FOR CONDIT		686.50
01-23	P1	ICAI0000066	01/05/01	AIRFARE		344.75
01-23	P1	ICAI0000064	01/05/01	AIRFARE		344.75
01-23	P1	ICAI0000066	01/12/01	AIRFARE		177.50
02-07	P1	ICAI0000086	01/08/01	HOTEL		513.17
02-12	P1	ICAI0000088	01/13/01	AIRFARE DO-DC 4334		341.75
02-17	P1	ICAI0000088	01/08/01	CAR RENTAL		263.42
02-12	P1	ICAI0000088	01/12/01	GAS FOR RENTAL CAR		15.00
02-12	P1	ICAI0000088	01/11/01	TOLLS		2.00
02-12	P1	ICAI0000088	01/11/01	MEALS		91.98
02-14	P1	ICAI0000090	02/06/01	PARKING		9.00
02-14	P1	ICAI0000090	01/08/01	TAXIFARE		260.00
02-15	P1	ICAI0000102	01/10/01	PARKING		41.00
02-15	P1	ICAI0000102	01/12/01	TOLLS		2.00
02-15	P1	ICAI0000102	01/08/01	MEALS		104.39
02-15	P1	ICAI0000102	01/08/01	HOTEL		610.50
02-15	P1	ICAI0000102	01/12/01	HOTEL		501.52
02-15	P1	ICAI0000092	01/08/01	CAR RENTAL		244.56
02-15	P1	ICAI0000092	01/13/01	PARKING		31.00
02-15	P1	ICAI0000092	01/10/01	GASOLINE		56.30
02-15	P1	ICAI0000092	01/12/01	MEALS		190.00
03-01	P1	ICAI0000106	02/15/01	R/T AIRFARE DC - DO 0383		344.75
03-01	P1	ICAI0000106	01/26/01	R/T AIRFARE DC - DO 9864		686.50
03-05	P1	ICAI0000103	01/05/01	MEILEGE		65.10
03-08	P1	ICAI0000116	01/08/01	MEILEGE		169.26
03-08	P1	ICAI0000117	01/23/01	TAXIFARE		21.95
03-08	P1	ICAI0000118	01/24/01	R/T AIRFARE DO-DC 7277		318.00
03-12	P1	ICAI0000119	01/26/01	LODGING		272.52
03-12	P1	ICAI0000120	01/25/01	MEAL		10.90
03-13	P1	ICAI0000123	02/27/01	PARKING		6.00
03-13	P1	ICAI0000123	03/02/01	TAXIFARE		6.00
03-15	P1	ICAI0000124	03/01/01	R/T AIRFARE DC - DO 4328		686.50
03-19	P1	ICAI0000131	02/28/01	MEILEGE		21.13
03-19	P1	ICAI0000137	02/06/01	MEILEGE		29.25
03-19	P1	ICAI0000138	02/06/01	PARKING		5.00
03-19	P1	ICAI0000139	02/28/01	METROFARE		6.90
03-19	P1	ICAI0000133	02/07/01	MEILEGE		78.65
03-19	P1	ICAI0000128	03/11/01	PARKING		20.00
03-20	P1	ICAI0000135	02/15/01	METROFARE		9.20
03-20	P1	ICAI0000127	03/09/01	PARKING		8.00
03-22	P1	ICAI0000140	02/02/01	MEILEGE		157.95
03-22	P1	ICAI0000141	02/06/01	PARKING		36.40

03-22	P1	ICA10000142	DO	0207/01	02/07/01	TOLLS	2.00
03-22	P1	ICA10000143	LISA A TUCKER	02/06/01	02/22/01	MILEAGE	133.57
03-22	P1	ICA10000144	DO	02/28/01	02/28/01	PUBLIC TRANSPORTATION	4.60
03-28	P1	ICA10000147	HON. ELLEN TAUSCHER	02/15/01	02/21/01	CABFARE	130.00
03-28	P1	ICA10000149	DO	03/22/01	03/22/01	AIRFARE DC-DO 7945	344.75
03-28	P1	ICA10000149	DO	03/01/01	03/04/01	TAXIFARE	130.00
03-28	P1	ICA10000148	PETER MULLER	02/27/01	03/10/01	TAXIFARE	16.50
03-28	P1	ICA10000148	DO	01/30/01	03/13/01	PARKING	33.00
						TRAVEL TOTALS	9,271.97
RENT, COMMUNICATION, UTILITIES							
01-24	P9	CA1003R0101	CITY MANAGER	01/01/01	01/31/01	ANTIOCH-RENT	52.50
01-24	P9	CA1001R0101	DUBLIN CIVIC CENTER	01/01/01	01/31/01	DUBLIN - RENT	110.00
01-24	P9	CA1002R0101	FBO CALIFORNIA EXTENSION CO	01/01/01	01/31/01	WALNUT CREEK - RENT	5,027.00
02-07	P1	ICA10000087	FEDERAL EXPRESS CORP	01/05/01	01/09/01	SHIPPING	10.91
02-14	P1	ICA10000096	AT&T BROADBAND	01/01/01	01/31/01	CABLE SERVICE	42.09
02-14	P1	ICA10000091	FEDERAL EXPRESS CORP	01/11/01	01/24/01	SHIPPING	32.99
02-14	P1	ICA10000100	DO	01/12/01	01/18/01	SHIPPING	101.70
02-14	P1	ICA10000101	DO	01/03/01	01/04/01	SHIPPING	3.74
02-14	P1	ICA10000089	SKYTEL	12/25/00	01/24/01	PAGER SERVICE	242.54
02-21	P9	CA1003R0102	CITY MANAGER	02/01/01	02/28/01	ANTIOCH-RENT	52.50
02-21	P9	CA1001R0102	DUBLIN CIVIC CENTER	02/01/01	02/28/01	DUBLIN - RENT	110.00
02-21	P9	CA1002R0102	FBO CALIFORNIA EXTENSION CO	02/01/01	02/28/01	WALNUT CREEK - RENT	5,027.00
02-28	S5	01059004580		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	146.59
02-28	S5	01059005016		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	714.11
02-28	S5	01059005454		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
02-28	S5	01059005893		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	63.00
02-28	S5	01059006333		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	195.00
02-28	S5	01059006773		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	1,288.69
03-01	P1	ICA10000107	AT&T BROADBAND	02/01/01	02/28/01	CABLE SERVICE	42.09
03-01	P1	ICA10000109	CINGULAR WIRELESS	01/27/01	02/26/01	CELLULAR SERVICE	555.35
03-01	P1	ICA10000111	FEDERAL EXPRESS CORP	01/30/01	01/31/01	SHIPPING SERVICE	3.74
03-01	P1	ICA10000112	DO	02/02/01	02/09/01	SHIPPING	12.70
03-08	P1	ICA10000115	AT&T BROADBAND	03/01/01	03/31/01	CABLE SERVICE	46.84
03-13	P1	ICA10000122	SKYTEL	01/25/01	02/21/01	PAGER SERVICE	89.51
03-15	P1	ICA10000125	FEDERAL EXPRESS CORP	02/14/01	02/21/01	SHIPPING	7.36
03-19	P9	CA1003R0103	CITY MANAGER	03/01/01	03/31/01	ANTIOCH-RENT	52.50
03-19	P9	CA1001R0103	DUBLIN CIVIC CENTER	03/01/01	03/31/01	DUBLIN - RENT	110.00
03-19	P9	CA1002R0103	FBO CALIFORNIA EXTENSION CO	03/01/01	03/31/01	WALNUT CREEK - RENT	5,027.00
03-19	P1	ICA10000126	FEDERAL EXPRESS CORP	03/01/01	03/02/01	SHIPPING	3.67
03-22	P1	ICA10000145	LISA A TUCKER	02/17/01	02/17/01	ROOM RENTAL	225.00
03-28	P1	ICA10000150	CINGULAR WIRELESS	02/27/01	03/26/01	CELLULAR SERVICE	395.96
03-28	P1	ICA10000151	FEDERAL EXPRESS CORP	02/27/01	03/07/01	SHIPPING	23.24
03-31	S5	01090004580		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	146.59
03-31	S5	01090005016		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	734.85
03-31	S5	01090005454		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
03-31	S5	01090005893		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	01090006333		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	195.00
03-31	S5	01090006773		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	1,534.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,764.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ELLEN O. TAUSCHER—Con.						
PRINTING AND REPRODUCTION						
02-28	S3	01059000179	02/01/01	PHOTOGRAPHIC (TRANSFER)	27.80	27.80
03-31	S3	01090000170	03/01/01	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
				PRINTING AND REPRODUCTION TOTALS:	40.60	40.60
OTHER SERVICES						
03-05	P1	1CA10000103	01/11/01	PODIUM RENTAL	54.00	54.00
03-28	P1	1CA10000153	05/31/01	SECURITY SERVICE	140.91	140.91
				OTHER SERVICES TOTALS:	194.91	194.91
SUPPLIES AND MATERIALS						
01-31	S1	01031000579	01/03/01	OFFICE SUPPLY (TRANSFER)	338.92	338.92
02-02	P2	OSSPA41439	01/05/01	CURTIS KEYBOARD DRAWER	31.30	31.30
02-02	P2	OSSPA41439	01/05/01	MOUSE WRIST PILLOW	9.44	9.44
02-14	P1	1CA10000098	02/09/02	CONGRESS DAILY	1,497.00	1,497.00
02-14	P1	1CA10000097	01/13/01	SUBSCRIPTION - WALNUT CREEK	78.98	78.98
02-15	P1	1CA10000102	01/09/01	PUBLICATIONS	3.62	3.62
02-22	P2	OSSPA41971	02/15/01	CORRECTION TAPE	9.40	9.40
02-27	P1	1CA10000104	01/06/02	SUBSCRIPTION - DC	442.00	442.00
02-28	S1	01059000416	02/28/01	OFFICE SUPPLY (TRANSFER)	682.55	682.55
03-01	P1	1CA10000110	01/01/01	BOTTLED WATER	39.39	39.39
03-01	P1	1CA10000108	01/26/01	BOTTLED WATER	37.50	37.50
03-05	P1	1CA10000103	01/11/01	OFFICE SUPPLIES	34.72	34.72
03-05	P1	1CA10000103	01/11/01	FOOD AND BEVERAGE	291.41	291.41
03-08	P1	1CA10000114	03/01/02	NEWS MEDIA YELLOW BOOK	305.00	305.00
03-12	P1	1CA10000121	01/20/01	FOOD AND BEVERAGE	38.00	38.00
03-19	P1	1CA10000129	02/26/01	BOTTLED WATER	22.80	22.80
03-19	P1	1CA10000132	02/27/01	CHAMBER DINNER	20.00	20.00
03-19	P1	1CA10000134	02/17/01	FOOD FOR CONSTITUENT MEETING	43.71	43.71
03-19	P1	1CA10000130	02/28/01	OFFICE SUPPLIES	195.00	195.00
03-19	P1	1CA10000136	02/16/01	FOOD FOR CONSTITUENT MEETING	10.47	10.47
03-19	P1	1CA10000136	02/16/01	PUBLICATIONS	7.00	7.00
03-28	P1	1CA10000146	02/08/01	BOTTLED WATER	117.69	117.69
03-28	P1	1CA10000154	04/06/02	SUBSCRIPTION - WALNUT CREEK	468.00	468.00
03-28	P1	1CA10000152	02/02/01	OFFICE SUPPLIES	130.39	130.39
03-30	P2	OSSPA42471	03/21/01	CORRECTION TAPE	18.80	18.80
03-30	P2	OSSPA42471	03/23/01	PILOT PRECISE R/B	6.80	6.80
03-30	P2	OSSPA42471	03/23/01	PILOT PRECISE R/B	4.50	4.50
03-30	P2	OSSPA42471	03/21/01	PILOT PRECISE R/B	6.80	6.80
03-31	S1	01090000376	03/01/01	OFFICE SUPPLY (TRANSFER)	172.73	172.73
				SUPPLIES AND MATERIALS TOTALS:	5,063.92	5,063.92
EQUIPMENT						
01-31	S2	01031003558	01/03/01	EQUIPMENT (TRANSFER)	4,583.35	4,583.35
02-28	S2	01059003605	02/01/01	EQUIPMENT (TRANSFER)	4,583.35	4,583.35
03-31	S2	01090003686	03/01/01	EQUIPMENT (TRANSFER)	4,583.35	4,583.35

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS:

13,750.05
226,044.04
226,044.04

2000 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25 OP 00SPS120017 UNITED STATES POSTAL SERVICE

12/01/00 01/02/01 FRANKED MAIL FRANKED MAIL TOTALS

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60.93

PERSONNEL COMPENSATION

01-25	P1	1CA10000067	HON. ELLEN TAUSCHER	11/03/00	11/12/00	AIRFARE DC/SF/DC	686.00
01-23	P1	1CA10000067	DO	12/16/00	01/01/01	AIRFARE DC/SF/DC	686.25
01-23	P1	1CA10000067	DO	12/10/00	12/27/00	AIRPORT PICKUP SERVICES	255.00
01-23	P1	1CA10000068	RICHARD S FITZSIMMONS	09/27/00	10/02/00	AIRFARE SF/DC/SF	648.00
01-30	P1	1CA10000069	KRISTINE M ROLEFSON	09/04/00	12/03/00	TRAVEL	195.84
01-30	P1	1CA10000069	DO	06/01/00	06/20/00	PARKING	22.80
01-31	P1	1CA10000081	ADRIENNE VERRILLI	09/21/00	12/31/00	MILEAGE	227.83
01-31	P1	1CA10000081	DO	11/01/00	11/01/00	GASOLINE	15.01
01-31	P1	1CA10000081	DO	10/01/00	12/16/00	TOLLS/BART	15.00
							2,751.73
							PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-24	S5	01024004575		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	146.59
01-24	S5	01024005011		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	710.21
01-24	S5	01024005449		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24	S5	01024005890		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,746.00
01-24	S5	01024006332		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	195.00
01-24	S5	01024006774		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	637.71
01-30	P1	1CA10000071	FEDERAL EXPRESS CORP	12/08/00	12/13/00	SHIPPING	7.60
01-30	P1	1CA10000072	DO	12/19/00	12/19/00	SHIPPING	14.53
01-30	P1	1CA10000073	DO	12/19/00	12/19/00	SHIPPING	3.67
01-30	P1	1CA10000074	DO	12/19/00	12/19/00	SHIPPING	10.96
01-30	P1	1CA10000075	DO	11/29/00	11/29/00	SHIPPING	3.80
01-30	P1	1CA10000069	KRISTINE M ROLEFSON	09/10/00	09/10/00	PODIUM RENTAL	54.13
01-30	P1	1CA10000079	PACIFIC BELL WIRELESS	11/27/00	12/26/00	CELL PHONE SERVICE FOR DO	485.67

RENT, COMMUNICATION, UTILITIES

01-24	S5	01024004575		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	146.59
01-24	S5	01024005011		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	710.21
01-24	S5	01024005449		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24	S5	01024005890		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,746.00
01-24	S5	01024006332		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	195.00
01-24	S5	01024006774		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	637.71
01-30	P1	1CA10000071	FEDERAL EXPRESS CORP	12/08/00	12/13/00	SHIPPING	7.60
01-30	P1	1CA10000072	DO	12/19/00	12/19/00	SHIPPING	14.53
01-30	P1	1CA10000073	DO	12/19/00	12/19/00	SHIPPING	3.67
01-30	P1	1CA10000074	DO	12/19/00	12/19/00	SHIPPING	10.96
01-30	P1	1CA10000075	DO	11/29/00	11/29/00	SHIPPING	3.80
01-30	P1	1CA10000069	KRISTINE M ROLEFSON	09/10/00	09/10/00	PODIUM RENTAL	54.13
01-30	P1	1CA10000079	PACIFIC BELL WIRELESS	11/27/00	12/26/00	CELL PHONE SERVICE FOR DO	485.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELLEN O. TAUSCHER—Con.						
01-30	P1	ICAI00000080	11/23/00	PAGER SERVICE		189.04
01-31	P1	ICAI00000084	12/21/00	SHIPPING		3.67
03-01	P1	ICAI00000113	12/22/00	POSTAGE		5.00
03-21	P2	HCV0100257	02/17/01	STARIAC 7868 CELLPHONE		149.99
RENT, COMMUNICATION, UTILITIES TOTALS						5,503.09
SUPPLIES AND MATERIALS						
01-30	P1	ICAI00000076	12/01/00	BOTTLED WATER		61.69
01-30	P1	ICAI00000077	11/06/00	BOTTLED WATER		37.50
01-30	P1	ICAI00000069	10/26/00	FOOD/BEVERAGES		182.99
01-30	P1	ICAI00000078	11/03/00	OFFICE SUPPLIES		63.60
01-31	P1	ICAI00000081	11/02/00	FOOD/BEVERAGE		204.64
01-31	P1	ICAI00000083	12/27/00	SUBSCRIPTION		53.49
02-01	P1	ICAI00000082	10/20/00	AT & T BUYERS GUIDE		328.85
02-14	P1	ICAI00000095	12/07/00	BOTTLED WATER		31.50
02-14	P1	ICAI00000099	12/07/00	OFFICE SUPPLIES		87.11
02-15	P1	ICAI00000093	12/19/00	TONER CARTRIDGES		161.00
02-15	P1	ICAI00000094	12/19/00	TONER CARTRIDGES		159.00
02-27	P1	ICAI00000105	01/01/01	SUBSCRIPTION - DC		495.00
CONGRESSIONAL GREEN SHEETS						1,866.37
DO						13,602.69
SUPPLIES AND MATERIALS TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						13,602.69

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2001 HON. W.J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	758.94
PERSONNEL COMPENSATION	167,942.92
PERSONNEL BENEFITS	28.17
TRAVEL	7,043.45
RENT, COMMUNICATION, UTILITIES	16,424.18
PRINTING AND REPRODUCTION	190.60
OTHER SERVICES	157.41
SUPPLIES AND MATERIALS	4,448.47
EQUIPMENT	6,706.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,700.64
OFFICE TOTALS:	203,700.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	579.52
02-28 OP 1USPS010017 UNITED STATES POSTAL SERVICE	179.42
03-19 OP 1USPS020017 DO	758.94
FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION	9,333.33
EXECUTIVE ASSISTANT	
02/05/01	02/21/01

BARTEK RAYCHEL F	01/03/01	03/31/01	ACCOUNTS MANAGER	4 466.61
CANCENNE, MARTIN	01/03/01	03/31/01	CHIEF OF STAFF	18 631.56
CANCENNE, MICHAEL ANDRE	01/03/01	03/31/01	PART-TIME EMPLOYEE	3 452.53
CARLETON PRISCILLA	01/03/01	03/31/01	STAFF ASSISTANT	5 860.43
CORDELL JULIE LAPEROUSE	01/03/01	03/31/01	PART-TIME EMPLOYEE	1 318.03
GRAVES GARRET	01/03/01	03/31/01	DEPUTY CHIEF OF STAFF/CAO	15 690.43
HUTTER EDWARD J	01/03/01	03/31/01	DISTRICT REPRESENTATIVE	7 209.97
JOHNSON KENNETH JAMES	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	5 993.55
KAIN SANDRA	01/03/01	03/31/01	STAFF ASSISTANT	4 341.55
KIDD HOLLYN C	01/03/01	02/12/01	EXECUTIVE ASSISTANT	3 283.89
MARVENTANO DAVID V	01/03/01	01/15/01	ADMINISTRATIVE ASSISTANT	3 322.22
PATTERSON BYRON L	02/12/01	03/31/01	SHARED EMPLOYEE	3 811.11
PORTER CHAD M	02/01/01	03/31/01	LEGISLATIVE ASSISTANT	4 122.20
DO	01/03/01	01/31/01	PART-TIME EMPLOYEE	967.87
RHODES DONA C	01/03/01	03/31/01	STAFF ASSISTANT	4 055.83
RODRIGUEZ ROBIN ANN	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6 844.43
SIMONEAUX MIMI	01/03/01	03/31/01	CHIEF OF STAFF	26 833.34
SMILEY INA H	01/03/01	03/31/01	FIELD REPRESENTATIVE/CASEWORKER	7 685.76
SMITH ANGELE C	01/03/01	03/31/01	PART-TIME EMPLOYEE	586.67
ST MARTIN JERRY	01/03/01	03/31/01	STAFF ASSISTANT	4 417.78
THERIOT MILDRED JERALINE	01/03/01	03/31/01	FIELD REPRESENTATIVE/CASEWORKER	7 218.84
VIATOR GENORIA B	01/03/01	03/31/01	FIELD REP & CASEWORKER	3 981.55
WALLACE JESSICA A	01/03/01	01/15/01	LEGISLATIVE COUNSEL	3 611.11
WHITE JAMES J	01/03/01	01/31/01	LEGISLATIVE ASSISTANT	2 609.99
DO	02/01/01	03/31/01	SR LEGISLATIVE ASSISTANT	8 333.34
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	167 942.92
03-31 S7 01090000109				
TRAVEL			TRANSIT BENEFITS	28.17
01-18 P1 ILA03000114		03/31/01	AIRFARE	28.17
01-24 P9 ILA03000101		01/10/01	LEASED AUTO	421.00
01-26 P1 ILA03000136		01/31/01	TAXI FARES	550.00
01-26 P1 ILA03000134		01/22/01	TAXI FARES	10.00
01-26 P1 ILA03000131		01/18/01	AIRFARE	421.00
02-07 P1 ILA03000139		01/09/01	MILEAGE IN DISTRICT	39.00
02-07 P1 ILA03000139		01/30/01	MILEAGE	209.95
02-08 P1 ILA03000139		01/11/01	TOLL	1.00
02-08 P1 ILA03000143		01/31/01	FUEL	178.92
02-08 P1 ILA03000143		01/31/01	TOLLS	10.00
02-08 P1 ILA03000143		01/18/01	TAXIS	46.00
02-08 P1 ILA03000143		01/03/01	PARKING	86.00
02-08 P1 ILA03000143		01/18/01	LODGING	699.21
02-21 P9 LA03011012		02/28/01	LEASED AUTO	650.00
02-26 P1 ILA03000159		02/09/01	TAXI	9.00
03-01 P1 ILA03000163		02/21/01	TAXIFARE	12.00
03-01 P1 ILA03000163		02/23/01	PARKING	15.00
03-01 P1 ILA03000163		02/21/01	RENTAL CAR	169.49
03-08 P1 ILA03000165		03/01/01	TAXIFARE	12.00
03-15 P1 ILA03000174		02/26/01	RT AIRFARE DC-DO 8479	263.00
			PERSONNEL BENEFITS TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. W.J. TAUZIN—Con.						
03-15	P1	LA03000175	02/20/01	AIRFARE FEE 8479	75.00	
03-15	P1	LA03000176	03/09/01	AIRFARE DO-DC 0419	278.50	
03-15	P1	LA03000177	02/15/01	TAXFARE	74.00	
03-15	P1	LA03000178	02/15/01	PARKING	41.00	
03-15	P1	LA03000179	02/20/01	RENTAL CAR	154.41	
03-15	P1	LA03000173	01/29/01	GASOLINE	169.70	
03-15	P1	LA03000173	02/08/01	TAXFARE	41.00	
03-15	P1	LA03000173	01/31/01	TOLLS	10.50	
03-15	P1	LA03000173	02/08/01	PARKING	42.00	
03-15	P1	LA03000180	03/08/01	RT AIRFARE DC-DO 0780	249.50	
03-15	P1	LA03000180	03/08/01	LODGING	84.42	
03-15	P1	LA03000180	03/08/01	PARKING	21.00	
03-16	P1	LA03000188	03/09/01	AIRFARE DC-DO 7350	305.50	
03-19	P1	LA03000193	02/06/01	MILEAGE	134.55	
03-19	P1	LA03000195	02/21/01	PARKING	10.00	
03-19	P1	LA03000191	02/06/01	R/T AIR DO-DC 7932	418.00	
03-21	P1	LA03000196	03/20/01	AIRFARE DO-DC 6520	204.75	
03-21	P1	LA03000200	03/14/01	AIRFARE DO-DC-DO 1182	617.00	
03-21	P1	LA03000197	03/15/01	TAXFARE	15.00	
03-22	P1	LA03000201	01/29/01	MEAL	7.54	
03-22	P1	LA03000201	02/11/01	MEAL	21.48	
03-22	P1	LA03000201	03/15/01	LODGING	166.03	
TRAVEL TOTALS:					7,043.45	
RENT COMMUNICATION UTILITIES						
01-16	P1	LA03000098	01/01/01	MONTHLY PHONE SERVICE	38.56	
01-18	P1	LA03000117	01/01/01	PHONE SERVICE	75.84	
01-18	P1	LA03000100	12/24/00	PHONE CHARGES	107.73	
01-18	P1	LA03000116	01/06/01	PHONE BATTERIES/CHARGER	167.16	
01-18	P1	LA03000110	12/24/00	PAGER	11.54	
01-23	P1	LA03000119	01/04/01	EXPRESS MAIL	7.29	
01-23	P1	LA03000120	01/13/01	PHONE CHARGER AND ANTENNA	52.23	
01-23	P1	LA03000121	01/06/01	PHONE CHARGER	31.34	
01-24	P9	LA0302R0101	01/01/01	IBERIA - RENT	290.00	
01-24	P9	LA0301R0101	01/01/01	CHALMETTE - RENT	400.00	
01-26	P1	LA03000135	01/08/01	EXPRESS MAIL	7.24	
01-26	P6	LA00604601	01/01/01	RENT HOUMA	1,065.00	
01-26	P1	LA03000125	07/01/00	TELEPHONE DIRECTORY LISTING	36.00	
02-07	P1	LA03000140	01/12/01	EXPRESS DELIVERY	10.74	
02-07	P1	LA03000138	01/24/01	PAGER SERVICE	11.54	
02-08	P1	LA03000141	01/24/01	PHONE SERVICE	125.55	
02-13	P1	LA03000151	02/01/01	TELEPHONE SERVICE	38.56	
02-13	P1	LA03000149	01/22/01	DELIVERY SERVICE	9.57	
02-13	P1	LA03000145	02/01/01	TELEPHONE RENTAL	126.92	

02-13	P1	1LA03000146	SKYTEL	12/25/00	01/24/01	PAGER SERVICE	73.29
02-13	P1	1LA03000147	DO	12/25/00	01/24/01	PAGER SERVICE	26.41
02-21	P9	1LA0302R0102	ALINE C. PORTER	02/01/01	02/28/01	IBERIA - RENT	290.00
02-21	P1	1LA03000153	AT&T ALASCAM	01/02/01	02/01/01	800 SERVICE	28.87
02-21	P1	1LA03000152	BELL SOUTH	02/01/01	02/28/01	WATS SERVICE	85.41
02-21	P9	1LA0301R0102	ST. BERNARD PARISH GOVERNMENT	02/01/01	02/28/01	CHALMETTE - RENT	400.00
02-27	S6	1LA000604602	GENERAL SERVICES ADMIN	01/03/01	01/31/01	RENT HOUMA	1,513.00
02-28	S5	01059004581		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	53.80
02-28	S5	01059005017		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	777.10
02-28	S5	01059005455		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
02-28	S5	01059005894		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	66.00
02-28	S5	01059006334		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	715.00
02-28	S5	01059006774		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	2,173.76
03-12	P1	1LA03000168	FEDERAL EXPRESS CORP	02/22/01	02/23/01	EXPRESS DELIVERY	3.62
03-12	P1	1LA03000169	SKYTEL	01/25/01	02/21/01	PAGER SERVICE	83.96
03-12	P1	1LA03000170	DO	01/25/01	02/21/01	PAGER SERVICE	26.41
03-13	P1	1LA03000172	EATEL	03/01/01	03/31/01	MONTHLY PHONE SERVICE	38.96
03-16	P1	1LA03000187	AT&T ALASCAM	02/01/01	02/28/01	800 NUMBER	44.10
03-16	P1	1LA03000189	BELL SOUTH	03/01/01	03/31/01	MONTHLY SERVICE	79.05
03-16	P1	1LA03000190	CINGULAR WIRELESS	02/24/01	03/23/01	CELL PHONE SERVICE	107.63
03-16	P1	1LA03000185	RADIOFONE	02/24/01	03/23/01	PAGER SERVICE	11.54
03-16	P1	1LA03000182	RESERVE TELEPHONE COMPANY	03/01/01	03/31/01	PHONE EQUIPMENT	126.32
03-19	P9	1LA0302R0103	ALINE C. PORTER	03/01/01	03/31/01	IBERIA - RENT	290.00
03-19	P9	1LA0301R0103	ST. BERNARD PARISH GOVERNMENT	03/01/01	03/31/01	CHALMETTE - RENT	400.00
03-29	S6	1LA000604603	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT HOUMA	2,067.00
03-31	S5	01090004581		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	53.80
03-31	S5	01090005017		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	380.04
03-31	S5	01090005455		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
03-31	S5	01090005894		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	88.50
03-31	S5	01090006334		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	275.00
03-31	S5	01090006774		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	1,908.68
						RENT, COMMUNICATION, UTILITIES TOTALS	16,424.18
03-13	OP	1GP020101002	PRINTING AND REPRODUCTION	01/10/01	01/10/01	PRINTING	95.00
03-16	P1	1LA03000183	PUBLIC PRINTER	03/12/01	03/12/01	PRINTING	40.00
03-31	S3	01090000078	DAVID L. ANDRUKITIS, INC.	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS:	190.60
02-13	P1	1LA03000150	METRO PRESS CLIPPING BUREAU	01/01/01	01/30/01	CLIPPING SERVICE	82.15
03-12	P1	1LA03000166	DO	02/01/01	02/27/01	CLIPPING SERVICE	75.26
						OTHER SERVICES TOTALS	157.41
01-18	P1	1LA03000101	SUPPLIES AND MATERIALS	12/22/00	01/21/01	INTERNET SERVICE	20.24
01-18	P1	1LA03000115	EATEL	01/08/01	01/08/01	SHREDDER	188.09
01-18	P1	1LA03000113	GARRET GRAVES	01/10/01	01/10/01	FAX MACHINE/HOUMA OFFICE	324.74
01-23	P1	1LA03000122	MILDRED JERALINE THERIOT	01/08/01	01/07/02	SUBSCRIPTION	141.00
01-24	P1	1LA03000123	DAILY ADVERTISER	02/13/02	02/13/02	SUBSCRIPTION	117.00
01-26	P1	1LA03000133	DAILY COURIER	02/14/01	02/14/01	INTERNET SERVICE	30.37
01-26	P1	1LA03000137	MOBILETEL	05/01/01	05/01/01	SUBSCRIPTION	33.00
			THE TIMES-PIAYUNE	02/10/01	02/10/01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. W.J. TAUZIN—Con.						
01-31	S1	01031000275	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	491.65
02-08	P2	QSSPA41581	01/16/01	01/18/01	USED TONER BOTTLES FOR LANIER	48.75
02-13	P1	1LA03000144	01/25/01	01/25/01	OFFICE SUPPLIES	240.01
02-13	P1	1LA03000148	01/25/01	01/25/01	INTERNET SERVICE	70.74
02-21	P1	1LA03000156	01/29/01	01/29/01	SUPPLIES	33.99
02-21	P1	1LA03000154	01/03/01	01/15/01	OFFICE SUPPLIES	474.97
02-26	P2	QSSPA41605	01/17/01	01/19/01	PRINTER INTERFACE CABLE 6FT	8.25
02-26	P1	1LA03000161	01/01/01	01/31/01	BOTTLED WATER	76.63
02-26	P1	1LA03000160	02/24/01	02/24/02	SUBSCRIPTION	25.24
02-28	S1	01059000199	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	310.76
02-28	P1	1LA03000158	02/21/01	02/21/01	DIRECTORIES	35.00
03-01	P1	1LA03000164	02/27/01	02/27/01	OFFICE SUPPLIES	431.59
03-08	P1	1LA03000165	03/02/01	03/02/01	SPEAKERS	20.48
03-12	P1	1LA03000167	02/15/01	03/14/01	INTERNET SERVICE	58.32
03-16	P1	1LA03000184	02/02/01	02/02/01	OFFICE SUPPLIES	93.88
03-16	P1	1LA03000181	02/22/01	03/21/01	INTERNET SERVICE	19.65
03-16	P1	1LA03000186	02/08/01	02/08/01	OFFICE SUPPLIES	208.83
03-19	P1	1LA03000192	02/28/01	02/28/01	COMPUTER DISK DRIVE	203.89
03-21	P1	1LA03000198	02/01/01	02/28/01	BOTTLED WATER	50.63
03-21	P1	1LA03000199	04/04/01	04/04/02	SUBSCRIPTION	97.00
03-31	S1	01090000186	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	644.74
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	4,448.47
01-31	S2	01031003293	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,427.42
02-28	S2	01059003303	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-191.92
02-28	S2	01059003304	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,235.50
03-31	S2	01090003360	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,235.50
EQUIPMENT TOTALS					6,706.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS					203,700.64	
OFFICE TOTALS:					203,700.64	
2000 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0105P120017	12/01/00	01/02/01	FRANKED MAIL	515.11
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS	515.11
BARTEK RAYCHEL F						
CANDIENNE MARTIN						
CANDIENNE MICHAEL ANDRE						
CARLETON PRISCILLA						
CORDELL JULIE LAPEROUSE						
GRAVES GARRET						
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	ACCOUNTS MANAGER	98.81
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	CHIEF OF STAFF	423.45
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	PART-TIME EMPLOYEE	78.47
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	120.98
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	PART-TIME EMPLOYEE	29.96
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	DEPUTY CHIEF OF STAFF/CAO	288.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. W.J. TAUZIN—Con.						
02-26	P1	1LA03000162	DO			46.21
OTHER SERVICES						
01-01-18	P1	1LA03000107	METRO PRESS CLIPPING BUREAU		PRINTING AND REPRODUCTION TOTALS:	120.18
SUPPLIES AND MATERIALS						
01-03	P1	1LA03000092	RAYCHEL F BARTER			65.14
01-03	P1	1LA03000092	DO			65.14
01-04	P1	1LA03000093	KENNETH JAMES JOHNSON			821.40
01-04	P1	1LA03000096	MOBILETEL			210.96
01-17	P1	1LA03000118	RAYCHEL F BARTER			386.63
01-18	P1	1LA03000103	DIEZ BUSINESS MACHINES INC.			30.81
01-18	P1	1LA03000111	GONZALES WEEKLY			845.99
01-18	P1	1LA03000112	QUALITY OFFICE SUPPLY			122.40
01-18	P1	1LA03000102	US OFFICE PRODUCTS			30.00
01-26	P1	1LA03000127	AQUA COOL			11.88
01 31	S1	01031000274				205.32
02-21	P1	1LA03000155	GONZALES WEEKLY			31.13
EQUIPMENT						
02-28	S2	01059003305		EQUIPMENT (TRANSFER)	SUPPLIES AND MATERIALS TOTALS	2,701.11
1999 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-26	P1	1LA03000132	GARRET GRAVES			4,179.98
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
17,115.35						
1999 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-01-99	P1	1LA03000132	GARRET GRAVES			12.00
TRAVEL TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
12.00						
2001 HON. CHARLES H. TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
952.49						
154,341.34						
4,842.62						
22,042.30						
410.80						
646.65						
1,591.96						
11,297.48						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001. HON. CHARLES H. TAYLOR—Con.						
02-20	P1	INC11RWO163	01/13/01	IN DISTRICT MILEAGE	123.30	
02-20	P1	INC11000168	02/07/01	MILEAGE	16.50	
02-20	P1	INC11000166	02/06/01	GAS	5.97	
02-20	P1	INC11000167	02/05/01	PARKING	4.00	
02-23	P1	INC11000181	01/17/01	LODGING	84.92	
02-23	P1	INC11000183	02/07/01	AIRFARE DULLES/SPARTANBURG	204.75	
02-23	P1	INC11000184	02/06/01	AIRFARE GREENWICH/DCA	214.75	
02-23	P1	INC11000179	02/14/01	MILEAGE	18.00	
03-07	P1	INC11000193	02/15/01	IN DISTRICT MILEAGE	93.60	
03-08	P1	INC11000197	01/19/01	AIRFARE DO-DC 6082	196.75	
03-13	P1	INC11000201	02/23/01	IN DISTRICT MILEAGE	258.30	
03-15	P1	INC11000206	03/09/01	IN DISTRICT MILEAGE	91.20	
03-21	P1	INC11000203	03/02/01	CAR RENTAL	161.93	
03-21	P1	INC11000212	03/01/01	AIRFARE DC-DO 9031	202.75	
03-21	P1	INC11000213	03/01/01	AIRFARE FEE 3653	15.00	
03-21	P1	INC11000214	03/07/01	AIRFARE DO-DC 9174	302.50	
03-21	P1	INC11000215	03/07/01	AIRFARE FEE 3686	15.00	
03-28	P1	INC11000219	03/08/01	AIRFARE DC-DO 9230	202.75	
03-28	P1	INC11000220	03/08/01	AIRFARE FEE 6508	15.00	
03-28	P1	INC11000221	03/13/01	AIRFARE DO-DC 9317	199.75	
03-28	P1	INC11000222	03/13/01	AIRFARE FEE 6537	15.00	
03-28	P1	INC11000223	03/15/01	AIRFARE DC-DO 9370	189.75	
03-28	P1	INC11000224	03/15/01	AIRFARE FEE 6557	15.00	
03-28	P1	INC11000225	03/18/01	LODGING	41.37	
TRAVEL TOTALS					4,842.62	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	INC11000134	12/20/00	CELLULAR PHONES	594.14	
01-24	P9	NC1106R0101	01/01/01	WAYNESVILLE-RENT	175.00	
01-24	P9	NC1101R0101	01/31/01	RENT-MURPHY	150.00	
01-24	P9	NC1103R0101	01/31/01	HENDERSONVILLE-RENT	250.00	
01-24	P9	NC1102R0101	01/31/01	RUTHERFORDTON-RENT	175.00	
01-24	P9	NC1105R0101	01/31/01	ASHEVILLE - RENT	2,915.00	
01-25	P1	INC11000139	01/10/01	POSTAL EXPENSES	16.00	
01-25	P1	INC11000140	12/30/00	CONSTITUENT INFORMATION	13.75	
01-29	P1	INC11000146	01/16/01	POSTAGE	6.80	
01-29	P1	INC11000148	01/13/01	CONSTITUENT INFORMATION	52.75	
01-30	P1	INC11000144	12/11/00	CELLULAR PHONE SERVICE	146.33	
01-30	P1	INC11000145	01/04/01	CONSTITUENT INFORMATION	3.62	
02-07	P1	INC11000153	01/11/01	SHIPPING SERVICE	14.43	
02-07	P1	INC11000152	01/13/01	SHIPPING SERVICE	22.00	
02-12	P1	INC11000158	01/01/01	2 WIRELESS SERVICES	70.88	
02-12	P1	INC11000162	01/26/01	SHIPPING SERVICE	76.00	
02-12	P1	INC11000161	02/19/01	CELLULAR SERVICE	737.49	

02-14	P1	INC11000165	FEDERAL EXPRESS CORP	01/12/01	01/26/01	SHIPPING SERVICE	43.61
02-21	P9	NC110680102	ACCOUNTING SERVICE CENTER	02/01/01	02/28/01	WAYNESVILLE-RENT	175.00
02-21	P9	NC110100102	CHEROKEE COUNTY	02/01/01	02/28/01	RENT-MURPHY	150.00
02-21	P9	NC110380102	CLIFF SHIPMEN	02/01/01	02/28/01	HENDERSONVILLE-RENT	250.00
02-21	P9	NC110280102	LAURA J BRIDGES &	02/01/01	02/28/01	RUTHERFORDTON-RENT	175.00
02-21	P9	NC110580102	PBL INVESTMENT LLC	02/01/01	02/28/01	ASHEVILLE - RENT	2,915.00
02-23	P1	NC11000189	BELL SOUTH	01/11/01	02/10/01	CELLULAR PHONE SERVICE	157.07
02-23	P1	INC11000186	FEDERAL EXPRESS CORP	02/06/01	02/06/01	OVERNIGHT MAIL	14.48
02-23	P1	INC11000187	UNITED PARCEL SERVICE	01/27/01	02/02/01	OVERNIGHT MAIL	128.32
02-28	S5	01059004583		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	172.50
02-28	S5	01059005019		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,068.27
02-28	S5	01059005457		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
02-28	S5	01059005896		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	67.00
02-28	S5	01059006336		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	175.00
02-28	S5	01059006776		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	409.16
03-01	P1	INC11000192	FEDERAL EXPRESS CORP	02/05/01	02/09/01	SHIPPING SERVICE	21.77
03-01	P1	INC11000191	UNITED PARCEL SERVICE	02/03/01	02/03/01	SHIPPING SERVICE	50.25
03-08	P1	INC11000196	FEDERAL EXPRESS CORP	02/05/01	02/16/01	SHIPPING	7.24
03-13	P1	INC11000199	VERIZON WIRELESS	02/20/01	03/19/01	CELLULAR SERVICE	538.15
03-13	P1	INC11000200	ROGER A FRANCE	02/19/01	02/20/01	WIRELESS SERVICE	79.90
03-14	P1	INC11000200	UNITED PARCEL SERVICE	02/17/01	02/23/01	SHIPPING SERVICE	75.80
03-14	P1	INC11000198	CITIZENS COMMUNICATIONS	02/27/01	02/27/01	PHONE INSTALLATION	338.50
03-15	P1	INC11000205	FEDERAL EXPRESS CORP	02/08/01	02/21/01	SHIPPING	18.10
03-15	P1	INC11000208	U.S. CELLULAR	03/04/01	04/03/01	CELLULAR SERVICE	25.60
03-19	P9	NC110680103	ACCOUNTING SERVICE CENTER	03/01/01	03/31/01	WAYNESVILLE-RENT	175.00
03-19	P9	NC110100103	CHEROKEE COUNTY	03/01/01	03/31/01	RENT-MURPHY	150.00
03-19	P9	NC110380103	CLIFF SHIPMEN	03/01/01	03/31/01	HENDERSONVILLE-RENT	250.00
03-19	P1	INC11000211	FEDERAL EXPRESS CORP	02/22/01	03/01/01	SHIPPING	34.11
03-19	P9	NC110280103	LAURA J BRIDGES &	02/21/01	03/31/01	RUTHERFORDTON-RENT	175.00
03-19	P9	NC110580103	PBL INVESTMENT LLC	03/01/01	03/31/01	ASHEVILLE - RENT	2,915.00
03-19	P1	INC11000210	BELL SOUTH	03/01/01	04/01/01	PHONE SERVICE	102.42
03-22	P1	INC11000218	BELL SOUTH	02/11/01	03/10/01	TELEPHONE SERVICE	175.08
03-28	P1	INC11000226	FEDERAL EXPRESS CORP	03/02/01	03/05/01	SHIPPING	3.62
03-28	P1	INC11000228	FRANCES WHITE	03/19/01	03/19/01	POSTAGE	6.80
03-28	P1	INC11000229	UNITED PARCEL SERVICE	03/03/01	03/09/01	SHIPPING	14.25
03-28	P1	INC11000229	DO	03/10/01	03/16/01	SHIPPING	36.50
03-31	S5	01090004583		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	172.50
03-31	S5	01090005019		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	2,059.61
03-31	S5	01090005457		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18
03-31	S5	01090005896		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	67.00
03-31	S5	01090006336		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	175.00
03-31	S5	01090006776		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	349.14
						RENT, COMMUNICATION, UTILITIES TOTALS	22,042.30
01-31	S3	01031000182	PRINTING AND REPRODUCTION	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	87.00
03-22	P2	OSPTP25551	BETHESDA ENGRAVERS	01/26/01	03/02/01	250 ENGRAVED CARDS, WHITE, BLK	93.00
03-22	P2	OSPTP25551	DO	01/26/01	03/02/01	500 ENGRAVED CARDS, WHITE, BLK	188.00
03-31	S3	01090000181		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	410.80

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. CHARLES H TAYLOR—Con.						
OTHER SERVICES						
03-06	PI	INC11000190	01/30/01	ELECTRICAL INSTALLATION	633.65	
03-21	PI	INC11000216	01/09/01	REGISTRATION FOR MEETING	13.00	
					646.65	
SUPPLIES AND MATERIALS						
01-09	PI	INC11000135	01/03/01	SUBSCRIPTION FOR ONE YEAR	182.00	
01-29	PI	INC11000147	01/19/01	BEVERAGES FOR CONSTITUENTS	35.94	
01-30	PI	INC11000142	02/01/01	SUBSCRIPTION	35.00	
01-31	SI	01031000615	01/03/01	OFFICE SUPPLY (TRANSFER)	41.92	
02-23	PI	INC11000188	01/31/01	SPRING WATER	32.25	
02-23	PI	INC11000182	01/29/01	ANSWERING MACHINE	18.95	
02-23	PI	INC11000180	03/25/01	SUBSCRIPTION	26.00	
02-27	PI	INC11000185	02/28/01	SUBSCRIPTION	20.14	
02-28	SI	01059000440	02/01/01	OFFICE SUPPLY (TRANSFER)	863.19	
03-08	PI	INC11000195	03/31/01	SUBSCRIPTION - DC	31.00	
03-15	PI	INC11000204	03/27/01	SUBSCRIPTION	91.00	
03-19	PI	INC11000209	03/28/01	SUBSCRIPTION - DC	117.00	
03-21	PI	INC11000217	02/23/01	BOTTLED WATER	8.00	
03-28	PI	INC11000227	02/28/01	BOTTLED WATER	39.00	
03-31	SI	01090000398	03/01/01	OFFICE SUPPLY (TRANSFER)	50.57	
				SUPPLIES AND MATERIALS TOTALS:	1,591.96	
EQUIPMENT						
01-31	S2	01031003586	01/03/01	EQUIPMENT (TRANSFER)	3,781.96	
02-28	S2	01059003641	02/01/01	EQUIPMENT (TRANSFER)	3,765.56	
03-31	S2	01090003719	03/01/01	EQUIPMENT (TRANSFER)	3,748.96	
				EQUIPMENT TOTALS:	11,297.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,125.64	
				OFFICE TOTALS:	196,125.64	
PERSONNEL COMPENSATION						
01-25	OP	00SP3120017	12/01/00	FRANKED MAIL	-35.41	
				FRANKED MAIL TOTALS:	-35.41	
PERSONNEL COMPENSATION						
			01/01/01	STAFF ASSISTANT	166.67	
			01/01/01	STAFF ASSISTANT	196.78	
			01/01/01	LEGISLATIVE ASSISTANT	333.33	
			01/01/01	STAFF ASSISTANT	260.33	
			01/01/01	STAFF ASSISTANT	167.89	
			01/01/01	STAFF ASSISTANT	173.67	
			01/01/01	STAFF ASSISTANT	159.22	
			01/01/01	PART-TIME EMPLOYEE	115.89	

ELLIS SANDRA M	01/01/01	STAFF ASSISTANT	119.93
FAULKNER RICHARD ELLIS	01/01/01	DISTRICT REPRESENTATIVE	283.45
FRANCE ROGER A	01/01/01	STAFF ASSISTANT	229.87
GALLOWAY WALLACE D	01/01/01	STAFF ASSISTANT	194.69
HANSON CHRISTINE NEGEY	01/01/01	STAFF ASSISTANT	115.89
MARTIN JENNIFER R	01/01/01	STAFF ASSISTANT	194.45
PETERSON MARTHA E	01/01/01	STAFF ASSISTANT	199.67
SHEPHERD REX ADAM	01/01/01	LEGISLATIVE ASSISTANT	127.11
TAYLOR REBECCA W	01/01/01	STAFF ASSISTANT	194.69
WHITE FRANCES LEE	01/01/01	APPOINTMENT'S SECRETARY	3,428.22
PERSONNEL COMPENSATION TOTALS			
TRAVEL			
01-04 P1 INC11000129	10/16/00	IN DISTRICT MILEAGE	42.90
01-09 P1 INC11000130	12/15/00	AIRFARE DC/GREENVILLE	516.50
01-09 P1 INC11000131	12/14/00	AIRFARE GREENVILLE/DC	209.50
01-11 HR 189438	11/08/00	REIMB. DUPLICATE PAYMENT	337.50
01-19 P1 INC11000138	12/07/00	IN DISTRICT MILEAGE	25.20
TRAVEL TOTALS			
RENT, COMMUNICATION, UTILITIES			
01-04 P1 INC11000126	11/11/00	CELLULAR PHONE SERVICE	175.96
01-04 P1 INC11000127	11/30/00	CONSTITUENT INFORMATION	14.99
01-09 P1 INC11000132	12/08/00	CONSTITUENT INFORMATION	14.60
01-09 P1 INC11000133	12/13/00	CONSTITUENT INFORMATION	14.58
01-19 P1 INC11000137	12/22/00	CONSTITUENT INFORMATION	10.86
01-24 S5 01024004578	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	172.50
01-24 S5 01024005014	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,203.23
01-24 S5 01024005452	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
01-24 S5 01024005993	12/01/00	DC TEL EQUIP (TRANSFER)	64.00
01-24 S5 01024006335	12/01/00	DC TEL SERVICE (TRANSFER)	175.00
01-24 S5 01024006777	12/01/00	DC TEL TOLLS (TRANSFER)	705.46
01-25 P1 INC11000141	01/02/01	CONSTITUENT INFORMATION	8.31
02-05 P9 NC1102R0012	12/31/00	RUTHERFORD ON-RENT	175.00
02-20 S5 01051000009	06/30/00	DC TEL TOLLS (TRANSFER)	8.99
02-20 S5 01051000011	08/31/00	DC TEL TOLLS (TRANSFER)	11.55
03-15 P1 INC11000202	08/26/00	SHIPPING	55.00
03-15 P1 INC11000202	09/02/00	SHIPPING	44.50
RENT, COMMUNICATION, UTILITIES TOTALS			
SUPPLIES AND MATERIALS			
01-16 P1 INC11000136	12/19/00	SUPPLIES/2 VISOR PLATINUM/ODUM	4,207.71
01-19 P1 INC11000138	12/27/00	SUPPLIES	1,325.90
01-19 P1 INC11000138	12/28/00	SUPPLIES	2,346.65
01-31 S1 01031000614	12/01/00	OFFICE SUPPLY (TRANSFER)	1,252.00
02-07 P1 INC11000154	12/01/00	BOTTLED WATER	2,524.29
02-08 P2 03SM11819	12/18/00	MICROSOFT WORD 2000 SOFTWARE	32.25
02-08 P2 03SM11819	12/18/00	MICROSOFT EXCEL 2000 SOFTWARE	58.09
02-08 P2 03SM11819	12/18/00	MICROSOFT EXCEL 2000 SOFTWARE	72.78
02-12 P1 INC11000157	01/02/01	SUBSCRIPTION (4)	156.85
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT			
01-31 S2 01031003585	12/01/00	EQUIPMENT (TRANSFER)	7,828.81
EQUIPMENT TOTALS:			
TOTALS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLES H. TAYLOR—Con.						
01-31	SZ 01031003587		10/05/00	EQUIPMENT (TRANSFER)		750.00
01-31	SZ 01031003588		12/20/00	EQUIPMENT (TRANSFER)		2,703.00
02-08	P2 OSM1171703	ACS DESKTOP SOLUTIONS, INC.	12/02/00	FILE SERVER		11,571.00
02-08	P2 OSM1171703	DO	12/02/00	INTRANET/UTORUM CMS SOFTWARE		15,995.00
02-08	P2 OSM1171703	DO	12/02/00	INSTALL		2,575.00
02-08	P2 OSM1171703	DO	12/02/00	WINDOWS NT SERVER SOFTWARE		513.00
02-08	P2 OSM11734	DO	12/02/00	INSTALL		3,345.00
02-08	P2 OSM11734	DO	12/02/00	WINDOWS NT SERVER SOFTWARE		513.00
02-20	P2 OSM11735	DO	12/18/00	LAPTOP		2,703.00
02-20	P2 OSM1171878	DO	12/18/00	INSTALL		500.00
02-20	P2 OSM1171878	DO	12/01/00	EQUIPMENT (TRANSFER)		1,333.00
02-28	SZ 01059003640		12/04/00	EQUIPMENT (TRANSFER)		1,000.00
03-31	SZ 01094003720					65,178.00
EQUIPMENT TOTALS:						81,063.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						81,063.93
OFFICE TOTALS:						

2001 HON. GENE TAYLOR OFFICIAL EXPENSES OF MEMBERS

02-28	OP IUSFS010017	FRANKED MAIL	01/03/01	FRANKED MAIL	1,477.74	1,477.74
03-19	OP IUSFS020017	UNITED STATES POSTAL SERVICE	02/01/01	FRANKED MAIL	204,944.60	204,944.60
PERSONNEL COMPENSATION					5,468.30	5,468.30
BALLOW, STACY P					7.00	7.00
BOURN, ANITA F					18,949.35	18,949.35
DECAMBRE, PAULA R					4,043.12	4,043.12
FARAGE, TRICIA J					170.00	170.00
FELDER, CECIL					1,970.75	1,970.75
GEX, LUCIEN M					3,414.12	3,414.12
HARVEY, PEGGY DIANE					240,394.98	240,394.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					240,394.98	240,394.98

OFFICIAL EXPENSES OF MEMBERS

02-28	OP IUSFS010017	FRANKED MAIL	01/03/01	FRANKED MAIL	1,477.74	1,477.74
03-19	OP IUSFS020017	UNITED STATES POSTAL SERVICE	02/01/01	FRANKED MAIL	204,944.60	204,944.60
PERSONNEL COMPENSATION					5,468.30	5,468.30
BALLOW, STACY P					7.00	7.00
BOURN, ANITA F					18,949.35	18,949.35
DECAMBRE, PAULA R					4,043.12	4,043.12
FARAGE, TRICIA J					170.00	170.00
FELDER, CECIL					1,970.75	1,970.75
GEX, LUCIEN M					3,414.12	3,414.12
HARVEY, PEGGY DIANE					240,394.98	240,394.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					240,394.98	240,394.98

FRANKED MAIL TOTALS

01/03/01	03/31/01	LEGISLATIVE ASSISTANT			12,222.23	12,222.23
01/03/01	03/31/01	CASEWORKER III			8,614.23	8,614.23
01/03/01	03/31/01	STAFF ASSISTANT			6,233.33	6,233.33
01/03/01	03/31/01	CASEWORKER			7,100.00	7,100.00
01/03/01	03/31/01	DISTRICT REPRESENTATIVE			13,322.23	13,322.23
01/03/01	03/31/01	DISTRICT DIRECTOR			14,924.56	14,924.56
01/03/01	03/31/01	OFFICE MANAGER			10,115.10	10,115.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GENE TAYLOR—Con						
03-21	P1	IMS05000146	03/09/01	PARKING		15.00
03-21	P1	IMS05000146	03/15/01	RT AIRFARE DC-DO 0875		315.00
				TRAVEL TOTALS		5,468.30
TRANSPORTATION OF THINGS						
02-13	P1	IMS05000111	01/24/01	SHIPPING		7.00
				TRANSPORTATION OF THINGS TOTALS:		7.00
RENT, COMMUNICATION, UTILITIES						
01-24	P9	IMS0502R0101	01/01/01	RENT-OCEAN SPRINGS		875.00
01-24	P9	MS0501R0101	01/01/01	GULFPORT - RENT		2,200.00
01-26	S6	MS001039701	01/01/01	RENT HATTIESBURG		1,315.00
02-06	P1	IMS05000101	01/16/01	CABLE SERVICE		38.47
02-09	CB	FX010209A	01/24/01	OVERNIGHT MAIL		3.62
02-13	P1	IMS05000113	01/01/01	DIRECTORY LISTINGS		345.60
02-13	P1	IMS0502R0102	02/01/01	RENT-OCEAN SPRINGS		875.00
02-21	P9	MS0501R0102	02/01/01	GULFPORT - RENT		2,200.00
02-23	CB	FX010223a	01/24/01	OVERNIGHT MAIL		3.62
02-23	CB	FX010223a	02/06/01	OVERNIGHT MAIL		3.74
02-26	P1	IMS05000122	01/01/01	800 CALLS		224.32
02-26	P1	IMS05000123	01/01/01	800 CALLS		5.00
02-27	S6	MS001039702	02/01/01	RENT HATTIESBURG		1,318.00
02-28	S5	01059004582	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		203.85
02-28	S5	01059005018	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		648.59
02-28	S5	01059005456	01/03/01	DISTRICT OFC TEL SVC TRANSFER		1,353.18
02-28	S5	01059005895	01/03/01	DC TEL EQUIP (TRANSFER)		112.00
02-28	S5	01059006335	01/03/01	DC TEL SERVICE (TRANSFER)		138.00
02-28	S5	01059006775	01/03/01	DC TEL TOLLS (TRANSFER)		110.76
03-06	P1	IMS05000128	02/16/01	CABLE SERVICE		38.47
03-19	P9	MS0502R0103	03/01/01	RENT-OCEAN SPRINGS		875.00
03-19	P9	MS0501R0103	03/01/01	GULFPORT - RENT		2,200.00
03-29	S6	MS001039703	03/01/01	RENT HATTIESBURG		1,318.00
03-31	S5	01059004582	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		203.85
03-31	S5	01059005018	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		708.89
03-31	S5	01059005456	02/01/01	DISTRICT OFC TEL SVC TRANSFER		1,353.18
03-31	S5	01059005895	02/01/01	DC TEL EQUIP (TRANSFER)		42.00
03-31	S5	01059006335	02/01/01	DC TEL SERVICE (TRANSFER)		138.00
03-31	S5	01059006775	02/01/01	DC TEL TOLLS (TRANSFER)		95.21
				RENT, COMMUNICATION, UTILITIES TOTALS		18,943.35
PRINTING AND REPRODUCTION						
02-28	S3	01059000123	02/01/01	PHOTOGRAPHIC (TRANSFER)		40.60
03-15	P1	IMS05000137	01/23/01	TOWN MEETING ADS		1,548.00
03-15	P1	IMS05000138	01/25/01	TOWN MEETING ADS		246.00
03-15	P1	IMS05000136	01/28/01	TOWN MEETING ADS		2,088.72
03-31	S3	01059000122	03/01/01	PHOTOGRAPHIC (TRANSFER)		119.80
				PRINTING AND REPRODUCTION TOTALS:		4,043.12

02-13	P1	IMSD5000112	OTHER SERVICES	ENTRE COMPUTER CENTER	01/23/01	01/23/01	PRINTER MAINTENANCE	OTHER SERVICES TOTALS	170.00
									170.00
			SUPPLIES AND MATERIALS						
01-16	P1	IMSD5000090	INTERNET DOORWAY	12/25/00	01/26/01	12/25/00	INTERNET ACCESS		20.00
01-31	S1	01031000400		01/03/01	01/31/01	01/03/01	OFFICE SUPPLY (TRANSFER)		35.64
02-06	P1	IMSD5000102	ABITA SPRINGS WATER CO.	01/09/01	01/09/01	01/09/01	BOTTLED WATER		18.75
02-06	P1	IMSD5000102	DO	01/23/01	01/23/01	01/23/01	BOTTLED WATER		33.00
02-06	P1	IMSD5000104	SUN COAST/CLAYS	01/11/01	01/11/01	01/11/01	OFFICE SUPPLIES		22.03
02-06	P1	IMSD5000103	SUN HERALD	02/12/01	02/11/02	02/11/02	SUBSCRIPTION - OCEAN SPRINGS		159.60
02-13	P1	IMSD5000111	COMPUTER SEARCH & RESEARCH	01/24/01	01/24/01	01/24/01	BOOKS		120.00
02-13	P1	IMSD5000110	OFFICE DEPOT CREDIT PLAN	01/25/01	01/25/01	01/25/01	OFFICE SUPPLIES		329.98
02-13	P1	IMSD5000107	SUN COAST/CLAYS	01/16/01	01/16/01	01/16/01	OFFICE SUPPLIES		8.05
02-13	P1	IMSD5000107	DO	01/19/01	01/19/01	01/19/01	OFFICE SUPPLIES		65.67
02-13	P1	IMSD5000107	DO	01/24/01	01/24/01	01/24/01	OFFICE SUPPLIES		49.08
02-13	P1	IMSD5000107	DO	01/24/01	01/24/01	01/24/01	OFFICE SUPPLIES		6.48
02-13	P1	IMSD5000107	DO	01/26/01	01/26/01	01/26/01	OFFICE SUPPLIES		21.36
02-26	P1	IMSD5000124	ABITA SPRINGS WATER CO	02/06/01	02/06/01	02/06/01	BOTTLED WATER		25.00
02-26	P1	IMSD5000119	WEST GROUP PAYMENT CENTER	12/14/00	12/14/00	12/14/00	US CODE UPDATES		143.00
02-27	P1	IMSD5000126	INTERNET DOORWAY	01/26/01	02/26/01	02/26/01	INTERNET SUBSCRIPTION		20.00
02-27	P1	IMSD5000127	SUN COAST/CLAYS	01/31/01	01/31/01	01/31/01	OFFICE SUPPLIES		10.75
02-27	P1	IMSD5000127	DO	01/31/01	01/31/01	01/31/01	OFFICE SUPPLIES		46.20
02-27	P1	IMSD5000127	DO	02/12/01	02/12/01	02/12/01	OFFICE SUPPLIES		14.50
02-28	S1	01059000289		02/01/01	02/28/01	02/28/01	OFFICE SUPPLY (TRANSFER)		-194.75
02-28	HV	1A901000410	WEST GROUP PAYMENT CENTER	12/14/00	12/14/00	12/14/00	CORR. 2/26/01 DOC# IMSD5000119		-143.00
03-01	P1	IMSD5000129	ABITA SPRINGS WATER CO.	02/20/01	02/20/01	02/20/01	BOTTLED WATER		33.00
03-01	P1	IMSD5000130	SUN COAST/CLAYS	02/19/01	02/19/01	02/19/01	OFFICE SUPPLIES		126.91
03-01	P1	IMSD5000131	US OFFICE PRODUCTS	02/14/01	02/14/01	02/14/01	OFFICE SUPPLIES		127.67
03-01	P1	IMSD5000131	DO	02/19/01	02/19/01	02/19/01	OFFICE SUPPLIES		4.49
03-15	P1	IMSD5000134	ABITA SPRINGS WATER CO	03/07/01	03/07/01	03/07/01	BOTTLED WATER		36.25
03-15	P1	IMSD5000139	AQUA COOL	01/01/01	01/31/01	01/31/01	BOTTLED WATER		39.69
03-15	P1	IMSD5000140	INTERNET DOORWAY	02/26/01	03/26/01	03/26/01	INTERNET SERVICE		20.00
03-15	P1	IMSD5000135	SUN COAST/CLAYS	02/28/01	02/28/01	02/28/01	OFFICE SUPPLIES		43.77
03-15	P1	IMSD5000135	DO	03/02/01	03/02/01	03/02/01	OFFICE SUPPLIES		8.34
03-15	P1	IMSD5000135	DO	03/05/01	03/05/01	03/05/01	OFFICE SUPPLIES		8.34
03-31	S1	01090000265		03/01/01	03/31/01	03/31/01	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS	111.45
									1,970.75
			EQUIPMENT						
01-31	S2	01031003405		01/03/01	01/31/01	01/31/01	EQUIPMENT (TRANSFER)		713.06
01-31	S2	01031003406		01/23/01	01/31/01	01/31/01	EQUIPMENT (TRANSFER)		281.58
02-28	S2	01059003436		02/01/01	02/28/01	02/28/01	EQUIPMENT (TRANSFER)		1,206.59
03-31	S2	01090003515		03/01/01	03/31/01	03/31/01	EQUIPMENT (TRANSFER)		1,212.89
								EQUIPMENT TOTALS	3,414.12
								OFFICIAL EXPENSES OF MEMBERS TOTALS	240,394.98
								OFFICE TOTALS:	240,394.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120017	UNITED STATES POSTAL SERVICE			
			12/01/00	FRANKED MAIL		FRANKED MAIL TOTALS
					552.37	552.37
PERSONNEL COMPENSATION						
		BALLOU STACY P	01/01/01	LEGISLATIVE ASSISTANT		277.78
		BOURNANTIA F	01/01/01	CASEWORKER II		195.78
		DECAMBRE PAULA R	01/01/01	STAFF ASSISTANT		141.67
		FARACE TRICIA J	01/01/01	CASEWORKER		175.00
		FELDER CECIL	01/01/01	DISTRICT REPRESENTATIVE		302.78
		GEX LUCIEN M	01/01/01	DISTRICT DIRECTOR		339.20
		HARVEY PEGGY DIANE	01/01/01	OFFICE MANAGER		229.89
		HEATHCOCK ALICE TAYE	01/01/01	CASEWORKER I		169.18
		HOLLAND KATHY J	01/01/01	PART-TIME EMPLOYEE		77.78
		HUBBARD ROBERT GARLAND	01/01/01	PART-TIME EMPLOYEE		50.85
		JENNINGS RANDALL M	01/01/01	LEGISLATIVE CORRESPONDENT		277.78
		LAGARDE CHRISTOPHER C	01/01/01	SPEC ASST NATURAL RESOURCES		279.62
		LITING COURTNEY A	01/01/01	EXECUTIVE ASSISTANT		216.67
		MARTIN JOHN BRIAN	01/01/01	OFFICE MANAGER/LEGISLATIVE ASST		279.62
		MARTIN LEQUITA A	01/01/01	DISTRICT REPRESENTATIVE		279.62
		MATHEU NANCY J	01/01/01	CASEWORKER		183.85
		PERANICH STEPHEN C	01/01/01	LEGISLATIVE DIRECTOR		401.95
		PURSER THOMAS	01/01/01	CASEWORKER		191.67
		SOBEROSKI MARGARET C	01/01/01	PART-TIME EMPLOYEE		76.27
		WEIDIE WAYNE W	01/01/01	ADMINISTRATIVE ASSISTANT		503.33
				PERSONNEL COMPENSATION TOTALS		4,650.29
TRAVEL						
01-04	P1	IMS05000082	01/02/01	AIRFARE -DISTRICT TO DC		157.60
01-16	P1	IMS05000085	12/11/00	TRAVEL		124.80
01-18	P1	IMS05000091	12/06/00	TRAVEL		238.40
01-18	P1	IMS05000092	12/06/00	TRAVEL		107.52
01-18	P1	IMS05000084	12/06/00	TRAVEL		95.86
02-12	P1	IMS05000105	01/02/01	TRAVEL		9.38
				TRAVEL TOTALS		733.56
RENT COMMUNICATION UTILITIES						
01-18	P1	IMS05000094	12/11/00	COURIER SERVICE		3.85
01-18	P1	IMS05000095	12/18/00	COURIER SERVICE		4.90
01-24	S5	01024004577	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		203.85
01-24	S5	01024005013	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		710.02
01-24	S5	01024005451	12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
01-24	S5	01024005892	12/01/00	DC TEL EQUIP (TRANSFER)		36.00
01-24	S5	01024006334	12/01/00	DC TEL SERVICE (TRANSFER)		138.00
01-24	S5	01024006776	12/01/00	DC TEL TOLLS (TRANSFER)		99.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. LEE TERRY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IMS236501B	UNITED STATES POSTAL SERVICE			2,858.65
02-28	OP	IUSP5010017	DO	01/22/01 01/22/01	FRANKED MAIL	218.92
03-19	OP	IMS236502B	DO	01/03/01 01/31/01	FRANKED MAIL	78.68
03-19	OP	IMS236503A	DO	02/13/01 02/13/01	FRANKED MAIL	727.60
03-19	OP	IUSP5020017	DO	02/16/01 02/16/01	FRANKED MAIL	346.11
03-19	OP	IUSP5020017	DO	02/01/01 02/28/01	FRANKED MAIL	4,229.96
					FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION						
ANDERSON MARK J						
02-27	PI	INE02000082	01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	12,711.10
01-17	PI	INE02000082	01/03/01	02/28/01	SENIOR LEGISLATIVE ASSISTANT	7,171.37
01-17	PI	INE02000082	03/01/01	03/31/01	LEGISLATIVE AIDE/OFFICE MANAGER	3,333.33
01-17	PI	INE02000082	01/03/01	02/28/01	LEGISLATIVE CORRESPONDENT	5,529.33
02-26	PI	INE02000102	01/03/01	03/31/01	PART-TIME EMPLOYEE	2,942.23
02-27	PI	INE02000114	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	8,555.56
02-28	PI	INE02000115	01/03/01	03/31/01	OUTREACH DIRECTOR	8,897.77
03-12	PI	INE02000127	02/01/01	03/31/01	SENIOR CONSTITUENT LIAISON	9,914.67
03-12	PI	INE02000130	01/03/01	03/31/01	STAFF ASSISTANT	3,388.90
03-12	PI	INE02000126	01/03/01	03/31/01	PART-TIME EMPLOYEE	1,220.27
03-12	PI	INE02000126	01/03/01	03/31/01	EXECUTIVE ASSISTANT	1,220.27
03-12	PI	INE02000126	01/03/01	03/31/01	STAFF ASSISTANT	8,033.43
03-12	PI	INE02000126	01/03/01	03/31/01	DISTRICT DIRECTOR	333.33
03-12	PI	INE02000126	01/03/01	03/31/01	STAFF ASSISTANT	13,982.23
03-12	PI	INE02000126	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	3,666.67
03-12	PI	INE02000126	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,897.77
03-12	PI	INE02000126	01/03/01	03/31/01	CHIEF OF STAFF	447.78
03-12	PI	INE02000126	01/03/01	03/31/01	SPECIAL PROJECTS	19,166.67
03-12	PI	INE02000126	01/03/01	03/31/01	STAFF ASSISTANT	6,203.03
03-12	PI	INE02000126	01/03/01	03/31/01	STAFF ASSISTANT	5,799.99
					PERSONNEL COMPENSATION TOTALS	129,795.43
TRAVEL						
01-17	PI	INE02000082	01/08/01	01/09/01	LODGING	139.49
01-17	PI	INE02000082	01/08/01	01/09/01	CAR RENTAL	43.42
01-17	PI	INE02000082	01/08/01	01/09/01	TAXI	31.50
01-17	PI	INE02000082	01/08/01	01/09/01	MEALS	17.12
02-06	PI	INE02000102	01/08/01	01/09/01	AIRFARE DC-OMAHA-DC 5654	453.00
02-27	PI	INE02000114	01/08/01	01/09/01	R/T AIRFARE DC-OMAHA 5790	450.25
02-28	PI	INE02000115	02/09/01	02/09/01	PRIVATE AUTO MILEAGE	7.00
02-28	PI	INE02000115	02/10/01	02/10/01	PRIVATE AUTO MILEAGE	6.00
03-12	PI	INE02000127	02/16/01	02/23/01	AIRFARE DC-OMAHA-DC 1859	444.50
03-12	PI	INE02000127	02/16/01	02/16/01	TAXI	15.00
03-12	PI	INE02000130	02/28/01	02/28/01	TAXIFARE	30.00
03-12	PI	INE02000126	02/21/01	02/25/01	AIRFARE DC-OMAHA-DC 1886	444.50
03-12	PI	INE02000126	02/23/01	02/23/01	GASOLINE	10.03

03-13	P1	INE02000128	MOLLY KOOZER-LLOYD	03/05/01	03/05/01	PRIVATE AUTO MILEAGE	14.20
03-13	P1	INE02000128	DO	02/23/01	02/23/01	PRIVATE AUTO MILEAGE	6.00
03-13	P1	INE02000128	DO	02/22/01	02/22/01	PRIVATE AUTO MILEAGE	4.00
03-13	P1	INE02000128	DO	02/21/01	02/21/01	PRIVATE AUTO MILEAGE	15.00
03-13	P1	INE02000133	DO	02/09/01	02/09/01	PRIVATE AUTO MILEAGE	8.40
03-13	P1	INE02000133	DO	02/10/01	02/10/01	PRIVATE AUTO MILEAGE	5.00
03-14	P1	INE02000139	HON LEE TERRY	01/25/01	01/28/01	AIRFARE DC-OMAHA-DC 6658	450.25
03-15	P1	INE02000138	DANIEL MARCHER	02/19/01	02/25/01	AIRFARE DC-OMAHA-DC 1862	450.25
03-15	P1	INE02000138	DO	02/19/01	02/25/01	TAXIFARE	30.00
03-15	P1	INE02000141	HON LEE TERRY	03/03/01	03/04/01	PRIVATE AUTO MILEAGE	12.40
03-15	P1	INE02000142	DO	02/22/01	03/02/01	PRIVATE AUTO MILEAGE	26.20
03-15	P1	INE02000143	DO	02/20/01	02/22/01	PRIVATE AUTO MILEAGE	18.60
03-20	P1	INE02000145	STEVEN H SUTTON	02/13/01	02/13/01	TAXI	14.00
03-21	P1	INE02000146	DO	02/21/01	02/23/01	AIRFARE DC-OMAHA-DC 1860	444.50
03-21	P1	INE02000146	DO	02/21/01	02/23/01	LODGING	146.10
03-21	P1	INE02000146	DO	02/21/01	02/23/01	CAR RENTAL	97.91
03-21	P1	INE02000146	DO	02/21/01	02/23/01	PARKING	42.00
03-21	P1	INE02000146	DO	02/21/01	02/23/01	MEALS	82.42
03-27	P1	INE02000147	HON LEE TERRY	02/10/01	02/23/01	AIRFARE OMAHA-DC 0439	276.50
03-27	P1	INE02000147	DO	02/19/01	02/23/01	RT AIRFARE DC-OMAHA 1277	444.50
03-27	P1	INE02000147	DO	03/02/01	03/04/01	RT AIRFARE DC-OMAHA 2638	450.25
03-27	P1	INE02000147	DO	03/16/01	03/18/01	RT AIRFARE DC-OMAHA 5280	450.25
03-28	P1	INE02000151	DO	03/22/01	03/22/01	TAXIFARE	19.00
							5,949.54
							TRAVEL TOTALS:
01-23	P1	INE02000086	RENT COMMUNICATION UTILITIES	01/01/01	01/31/01	DISTRICT CABLE SERVICE	35.41
01-24	P9	INE02010011	COX COMMUNICATIONS	01/01/01	01/31/01	OMAHA - RENT	3,279.48
01-30	P1	INE02000100	EVERGREEN A JOINT VENTURE	01/01/01	01/31/01	DISTRICT CABLE SERVICE	94.58
01-30	P1	INE02000094	COX COMMUNICATIONS	01/05/01	01/09/01	EXPRESS MAIL SERVICE	3.74
01-30	P1	INE02000095	FEDERAL EXPRESS CORP	12/30/00	01/05/01	EXPRESS MAIL SERVICE	17.71
02-02	CB	FXF010202A	DO	01/11/01	01/11/01	OVERNIGHT MAIL	11.10
02-02	CB	FXF010202A	DO	01/05/01	01/05/01	OVERNIGHT MAIL	30.97
02-06	P1	INE02000108	SPRINT PCS	12/19/00	01/18/01	CELLULAR SERVICE	65.79
02-09	CB	FXF010209A	FEDERAL EXPRESS CORP	01/18/01	01/18/01	OVERNIGHT MAIL	11.09
02-16	CB	FXF010216A	DO	01/29/01	01/29/01	OVERNIGHT MAIL	23.00
02-21	P9	NE020100102	EVERGREEN A JOINT VENTURE	02/01/01	02/28/01	OMAHA - RENT	3,329.48
02-23	CB	FXF010223a	FEDERAL EXPRESS CORP	01/18/01	01/18/01	OVERNIGHT MAIL	11.09
02-23	CB	FXF010223a	DO	02/05/01	02/05/01	OVERNIGHT MAIL	32.98
02-27	P1	INE02000124	COX COMMUNICATIONS	02/01/01	02/28/01	CABLE SERVICE	110.94
02-27	P1	INE02000119	POST & PACKAGE	01/03/01	01/03/01	PARCEL DELIVERY SERVICE	13.82
02-28	S5	01059004584	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (RRR)	49.26
02-28	S5	01059005020	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (RRR)	133.60
02-28	S5	01059005458	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	427.32
02-28	S5	01059005897	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	80.00
02-28	S5	01059006337	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	176.00
02-28	S5	01059006777	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	460.97
03-02	CB	FXF010302A	FEDERAL EXPRESS CORP	02/01/01	02/01/01	OVERNIGHT MAIL	28.41
03-06	P2	HCV0100328	VERIZON WIRELESS	02/17/01	02/17/01	MOTOROLA TIMEPORT P8167 CELL PHONE	249.99
03-09	CB	FXF010309A	FEDERAL EXPRESS CORP	02/20/01	02/20/01	OVERNIGHT MAIL	19.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. LEE TERRY—Con						
03-12	P1	INE02000129	03/01/01	CABLE SERVICE		36.07
03-12	P1	INE02000131	02/19/01	TELEPHONE SERVICE		69.12
03-16	CB	FX0110316A	02/27/01	OVERNIGHT MAIL		26.89
03-19	P9	NE0201R0103	03/01/01	OMAHA - RENT		3,329.48
03-23	CB	FX0110323A	02/26/01	OVERNIGHT MAIL		32.66
03-31	S5	01900004584	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		49.26
03-31	S5	01900005020	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		136.93
03-31	S5	01900005458	02/01/01	DISTRICT OFC TEL SVC TRANSFER		421.32
03-31	S5	01900005897	02/01/01	DC TEL EQUIP (TRANSFER)		80.00
03-31	S5	01900006337	02/01/01	DC TEL SERVICE (TRANSFER)		176.00
03-31	S5	01900006777	02/01/01	DC TEL TOLLS (TRANSFER)		456.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,566.38
PRINTING AND REPRODUCTION						
01-31	S3	01031000061	01/03/01	PHOTOGRAPHIC (TRANSFER)		17.60
02-08	P2	OSP1P25433	01/17/01	1000 ENGRAVED FRANKLIN SHEETS,		581.00
02-09	P2	OSP1P25338	01/08/01	CONG TERRY, 500 THERMO CARDS		32.00
02-09	P5	1M5236501A	01/22/01	SINGLE DROP MASS MAIL HANDLING		3,153.23
02-26	P2	OSP1P25665	02/06/01	500 THERMO CARDS		165.00
03-08	P5	1M5236503B	02/16/01	SINGLE DROP MASS MAIL		480.42
03-26	P5	1M5236502A	02/13/01	SINGLE DROP MASS MAIL PRINTING		302.00
03-30	P2	OSP1P26071	03/21/01	250 THERMO CARDS		46.00
03-30	P5	1M5236505A	03/26/01	SINGLE DROP MASS MAIL		1,765.34
03-31	S3	01900000059	03/01/01	PHOTOGRAPHIC (TRANSFER)		23.00
				PRINTING AND REPRODUCTION TOTALS:		6,565.59
OTHER SERVICES						
01-30	P1	INE02000099	01/12/01	TELEPHONE INSTALLATIONS		1,251.50
02-07	P1	INE02000105	01/26/01	ELECTRICAL REPAIR		191.81
02-27	P1	INE02000123	02/05/01	COMPUTER INSTALLATION		800.00
03-05	P1	INE02000121	01/05/01	CLEANING SERVICE		300.00
03-12	P1	INE02000135	02/28/01	COMPUTER INSTALLATION		441.00
03-12	P1	INE02000132	02/01/01	CLEANING SERVICE		300.00
				OTHER SERVICES TOTALS:		3,284.31
SUPPLIES AND MATERIALS						
01-30	P1	INE02000096	01/12/01	COMPUTER SOFTWARE		305.00
01-30	P1	INE02000098	01/12/01	COFFEE SUPPLIES		16.95
01-30	P1	INE02000097	01/09/01	OFFICE SUPPLIES		44.67
01-31	S1	01031000224	01/03/01	OFFICE SUPPLY (TRANSFER)		1,060.63
02-06	P1	INE02000103	01/19/01	COMPUTER HARDWARE		20.00
02-06	P1	INE02000104	01/22/01	OFFICE SUPPLIES		30.36
02-07	P1	INE02000107	02/05/01	SUBSCRIPTION - OMAHA		239.25
02-07	P1	INE02000106	01/30/01	SUBSCRIPTION - OMAHA		104.00
02-08	P2	OSP441595	01/16/01	DIVIDER TABS AVERY		44.90
02-08	P2	OSP441595	01/16/01	DIVIDER TABS AVERY		45.30

02-27	P1	INED2000117	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	19.52
02-27	P1	INED2000118	HOST COFFEE SERVICE, INC	02/09/01	02/09/01	COFFEE SUPPLIES	15.95
02-27	P1	INED2000125	PAY-LESS OFFICE PRODUCTS	02/05/01	02/05/01	OFFICE SUPPLIES	60.89
02-27	P1	INED2000120	ROLL CALL NEWSPAPER	02/01/01	02/01/01	REFERENCE MATERIAL	86.25
02-27	P1	INED2000116	THE NEW YORK TIMES	01/29/01	01/27/02	SUBSCRIPTION - DC	236.88
02-28	S1	01059000160		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	555.85
03-02	P2	OSPSA41418	ARTCRAFT WHOLESALE JEWELRY	01/05/01	02/16/01	DOOR PLAQUE, MEMBER OF CONGRESS	185.00
03-12	P1	INED2000134	COREY-MCKENZIE CO	02/15/01	02/16/01	OFFICE SUPPLIES	25.98
03-12	P1	INED2000126	JEFFREY C CONNOR	02/22/01	02/22/01	BUSINESS MEAL	28.97
03-12	P1	INED2000136	MOLLY KOOZER-LLOYD	02/22/01	02/22/01	FOOD AND BEVERAGE	81.97
03-12	P2	OSPSA42138	DO	02/22/01	02/22/01	FOOD AND BEVERAGE	47.45
03-12	P2	OSPSA42138	OFFICE DEPOT SERVICE	02/27/01	03/06/01	WHITE 4" VIEW BINDERS	64.92
03-14	P1	INED2000139	HON LEE TERRY	02/06/01	02/06/01	COMPUTER SUPPLIES	38.49
03-14	P1	INED2000140	HOST COFFEE SERVICE, INC.	03/09/01	03/09/01	COFFEE SUPPLIES	15.95
03-15	P2	OSPSA42195	BOISE CASCADE OFFICE PRODUCTS	03/05/01	03/08/01	AVERY 5 TAB LABELS	379.40
03-15	P2	OSPSA42195	DO	03/05/01	03/08/01	YELLOW AVERY HI-LITER	17.50
03-19	P1	INED2000144	PAY-LESS OFFICE PRODUCTS	03/08/01	03/08/01	OFFICE SUPPLIES	28.97
03-19	P1	INED2000144	DO	03/08/01	03/08/01	OFFICE SUPPLIES	76.37
03-28	P1	INED2000149	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	49.52
03-28	P1	INED2000150	CONGRESSIONAL QUARTERLY, INC	03/07/01	03/07/01	PROCEDURES & POLICY	37.62
03-28	P1	INED2000148	LEADERSHIP DIRECTORIES, INC	12/01/01	12/01/03	FEDERAL YELLOW BOOK	650.00
03-31	HV	1A90100583		03/14/01	03/14/01	FRAMING (TRANSFER)	50.00
03-31	HV	1A90100583		01/25/01	01/25/01	FRAMING (TRANSFER)	286.00
03-31	S1	01059000149		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	664.91
							5,615.42
							SUPPLIES AND MATERIALS TOTALS:
01-31	S2	01031003232	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,075.95
02-28	S2	01059003240		01/11/01	01/31/01	EQUIPMENT (TRANSFER)	45.20
02-28	S2	01059003241		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,694.56
03-23	P2	OSM1172640	CLINTON COMPUTER	02/06/01	02/06/01	COMPUTER	1,350.00
03-31	S2	01059003293		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,546.72
							EQUIPMENT TOTALS:
							9,712.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							178,319.06
							OFFICE TOTALS:
							178,319.06

2000 HON. LEE TERRY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 OP OUSPS120017 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ANDERSON, MARK J

ARCHER, DANIEL

BAIRD, CAROLINE J

BOLAM, JUDITH K

CONNOR, JEFFREY C

DAVIS, KAREN A

FEISTNER, SUSAN B

GAY, TIMOTHY W

FRANKED MAIL

FRANKED MAIL TOTALS:

12/01/00

01/02/01

01/02/01

01/02/01

01/02/01

01/02/01

01/02/01

01/02/01

01/02/01

SENIOR LEGISLATIVE ASSISTANT

SENIOR LEGISLATIVE ASSISTANT

LEGISLATIVE CORRESPONDENT

PART-TIME EMPLOYEE

COMMUNICATIONS DIRECTOR

OUTREACH DIRECTOR

SENIOR CONSTITUENT LIAISON

PART-TIME EMPLOYEE

61.64

61.64

288.89

247.29

190.67

57.78

194.45

202.22

225.53

27.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LEE TERRY—Con.						
		HERNANDEZ, ANA	01/01/01	EXECUTIVE ASSISTANT	182.58	
		LLOYD, MOLLY K	01/01/01	DISTRICT DIRECTOR	317.78	
		MCGRAIN, JORDAN	01/01/01	STAFF ASSISTANT	83.33	
		RADTKE, SCHRADE	01/01/01	LEGISLATIVE ASSISTANT	202.22	
		SEARS, DAWN	01/01/01	LEGISLATIVE ASSISTANT	179.11	
		SUTTON, STEVEN H	01/01/01	CHIEF OF STAFF	511.11	
		WHITMORE, ALICE B	01/01/01	SPECIAL PROJECTS	140.98	
				PERSONNEL COMPENSATION TOTALS:	3,051.47	
TRAVEL						
01-16	P1	JEFFREY C CONNOR	12/21/00	AIRFARE (DC-OMAHA-DC)	444.00	
02-05	P1	HON. LEE R. TERRY	11/30/00	AIRFARE DC-OMAHA-DC 9116	449.50	
02-05	P1	DO	12/08/00	AIRFARE DC-OMAHA 1844	233.50	
02-05	P1	DO	12/19/00	AIRFARE DC-OMAHA-DC 3767	444.00	
02-27	P1	HON. LEE TERRY	12/10/00	AIRFARE OMAHA-DC 2317	226.00	
				TRAVEL TOTALS:	1,787.00	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	FEDERAL EXPRESS CORP	12/14/00	PARCEL DELIVERY SERVICE	27.81	
01-16	P1	DO	12/21/00	PARCEL DELIVERY SERVICE	10.59	
01-16	P1	DO	12/01/00	PARCEL DELIVERY SERVICE	24.54	
01-16	P1	DO	12/13/00	PARCEL DELIVERY SERVICE	4.37	
01-16	P1	SPRINT PCS	11/19/00	TELEPHONE SERVICE	56.55	
01-23	P1	MARK J ANDERSON	02/29/00	TELEPHONE TOLLS	172.07	
01-23	P1	DO	08/01/00	TELEPHONE TOLLS	137.42	
01-23	P1	DO	01/03/00	TELEPHONE TOLLS	16.23	
01-24	S5	01024004579	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	49.26	
01-24	S5	01024005015	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	101.43	
01-24	S5	01024005453	12/01/00	DISTRICT OFC TEL SVC TRANSFER	427.32	
01-24	S5	01024005894	12/01/00	DC TEL EQUIP (TRANSFER)	224.00	
01-24	S5	01024006336	12/01/00	DC TEL SERVICE (TRANSFER)	187.00	
01-24	S5	01024006778	12/01/00	DC TEL TOLLS (TRANSFER)	385.80	
01-24	P1	OMAHA BUSINESS TELEPHONE	12/29/00	TELEPHONE EQUIPMENT	272.50	
01-31	S5	01031000002	12/31/00	DC TEL EQUIP (TRANSFER)	1,350.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,446.89	
PRINTING AND REPRODUCTION						
01-09	P2	OSPTP25181	12/11/00	500 THERMO CARDS, CONG TERRY	42.00	
01-09	P2	ACCURATE WORD LLC	12/12/00	500 THERMO CARDS, CONG TERRY	42.00	
01-26	P2	OSPTP25194	12/11/00	500 ENGRAVED CARDS, BUFF, BLK	88.90	
01-26	P2	OSPTP25182	12/11/00	500 THERMO CARDS, CONG TERRY	192.00	
01-26	P2	OSPTP25189	12/11/00	500 THERMO CARDS, CONG TERRY	364.90	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
01-16	P1	CLINTON SERVICE GROUP	12/20/00	COMPUTER DATA CONVERSION	170.00	
01-23	P1	SOURCE, INC	12/28/00	DISTRICT OFC ELECTRICAL WIRING	2,882.73	
02-07	P1	CLINTON SERVICE GROUP	12/29/00	COMPUTER INSTALLATION	270.00	
				OTHER SERVICES TOTALS	3,272.73	

SUPPLIES AND MATERIALS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. WILLIAM M THOMAS—Con.						
03-19	OP	1USPS020017	DO	FRANKED MAIL	509.66	1,094.01
PERSONNEL COMPENSATION						
ABERNATHY, CATHERINE MARY						
02-01/01	02/28/01	AMARAL, JOHNNY A	01/03/01	ADMINISTRATIVE ASSISTANT	19,759.81	
03/01/01	03/31/01	EDLEN, RENEE L	03/01/01	STAFF AIDE	2,916.67	
01/03/01	03/31/01	ENGLUND, MARY S	01/03/01	STAFF AIDE	1,222.23	
03/05/01	03/31/01	FOSTER, ROBIN LAKE	03/05/01	ADMINISTRATIVE ASSISTANT	4,694.45	
01/03/01	03/31/01	FRANZ, KRISTEN S	01/03/01	ASSISTANT SUPERVISOR	10,982.50	
01/03/01	03/31/01	HAGENAUER, SHELBY L	01/03/01	STAFF AIDE	6,746.67	
02/28/01	03/31/01	KAVANAUGH, DAVID K	02/28/01	LEGISLATIVE AIDE	3,300.00	
01/03/01	02/28/01	MARTIN, MONICA	01/03/01	LEGISLATIVE AIDE	5,093.33	
01/03/01	03/31/01	MCCARTHY, KEVIN OWEN	01/03/01	CASEWORKER	6,776.00	
03/19/01	03/31/01	MCCLELLAND, WESLEY R	03/19/01	DISTRICT DIRECTOR	19,995.42	
01/03/01	03/31/01	MCNANNS, JOHN E	01/03/01	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	833.33	
01/03/01	03/31/01	MEDDERS, WILINA J	01/03/01	LEGISLATIVE ASSISTANT	5,839.17	
02/01/01	03/31/01	MEUN, PHILIPPE C	02/01/01	OFFICE MANAGER	19,927.77	
01/03/01	03/31/01	MIN, JAMES B	01/03/01	PART-TIME EMPLOYEE	1,760.00	
01/03/01	03/31/01	POBLETE, JASON I	01/03/01	PRESS SECRETARY	1,527.20	
01/03/01	03/31/01	RINGO, SLOANE	01/03/01	D.C. INTERN	6,466.67	
01/03/01	03/31/01	RIS, MARJORIE L	01/03/01	CASEWORKER	1,466.67	
01/03/01	03/31/01	THOMPSON, DARREN JOHN	01/03/01	STAFF AIDE	5,900.00	
01/03/01	03/31/01	WINTERS, ROBERT STAGE	01/03/01	STAFF AIDE	4,134.07	
01/03/01	03/31/01	WOOD, TIMOTHY PETER	01/03/01	LEGISLATIVE DIRECTOR	6,611.11	
01/03/01	03/31/01		01/03/01	LEGISLATIVE AIDE	10,940.00	
PERSONNEL COMPENSATION TOTALS:					145,693.07	
TRAVEL						
02-15	P1	ICA21000112	01/08/01	GASOLINE	16.75	
02-21	P1	ICA21000117	01/15/01	AIRFARE BAKERSFIELD-DULLES	227.50	
02-21	P1	ICA21000117	01/16/01	LODGING	339.80	
02-21	P1	ICA21000117	01/16/01	RENTAL CAR	381.06	
02-21	P1	ICA21000117	01/16/01	CAB FARE	28.00	
02-21	P1	ICA21000119	01/22/01	AIRFARE BAKERSFIELD-BALTIMORE	264.50	
02-21	P1	ICA21000119	01/22/01	LODGING	508.96	
02-21	P1	ICA21000119	01/27/01	GAS FOR RENTAL CAR	19.77	
02-21	P1	ICA21000119	01/27/01	LODGING	689.57	
02-21	P1	ICA21000126	01/09/01	R/T AIRFARE BAKERSFIELD-DULLES	197.50	
02-21	P1	ICA21000126	01/10/01	RENTAL CAR	133.92	
02-21	P1	ICA21000126	01/12/01	LODGING	428.13	
02-21	P1	ICA21000126	01/10/01	CAB FARE	21.00	
02-21	P1	ICA21000128	01/03/01	RENTAL CAR	160.12	
02-21	P1	ICA21000128	01/03/01	LODGING	391.80	
02-21	P1	ICA21000128	01/04/01	CABFARE	9.00	
02-21	P1	ICA21000128	01/05/01	AIRFARE DC-DO 1754	227.50	

02-21	P1	IC421000128	DO	01/05/01	01/05/01	AIRFARE FEE 4093	500
02-21	P1	IC421000120	ROBIN LAKE FOSTER	01/17/01	01/21/01	R/T AIRFARE BAKERSFIELD-DULLES	465.00
02-21	P1	IC421000120	DO	01/17/01	01/17/01	CAB FARE	54.25
02-21	P1	IC421000120	DO	01/17/01	01/21/01	LODGING	917.73
02-28	HV	IA901000409	CERTIFIED AUTO RENTAL &	01/01/01	02/28/01	LEASED AUTO	750.00
03-01	P1	IC421000133	CATHERINE ABERNATHY	02/06/01	02/09/01	LODGING	421.61
03-01	P1	IC421000133	DO	02/09/01	02/09/01	AIRFARE DC-DO 3434	727.50
03-01	P1	IC421000133	DO	02/09/01	02/09/01	AIRFARE FEE 7154	5.00
03-01	P1	IC421000133	DO	02/12/01	02/16/01	LODGING	406.33
03-01	P1	IC421000136	DO	02/01/01	02/01/01	GASOLINE	25.51
03-01	P1	IC421000134	DO	02/01/01	02/01/01	AIRFARE DC-DO 3309	154.75
03-01	P1	IC421000144	DO	02/01/01	02/01/01	AIRFARE FEE 7835	10.00
03-01	P1	IC421000144	DO	02/01/01	02/01/01	AIRFARE LAX BAKERSFIELD 2202	72.75
03-01	P1	IC421000144	DO	02/01/01	02/01/01	RENTAL CAR	373.14
03-01	P1	IC421000144	DO	01/23/01	02/01/01	GAS FOR RENTAL CAR	6.00
03-01	P1	IC421000141	JOHN E MCMAHUS	02/01/01	02/01/01	CABFARES	42.00
03-01	P1	IC421000134	KEVIN OWEN MCCARTHY	01/04/01	01/04/01	AIRFARE DC-DO 1108	217.50
03-01	P1	IC421000134	DO	01/04/01	01/04/01	CABFARE	50.35
03-01	P1	IC421000134	DO	01/03/01	01/03/01	LODGING	65.30
03-12	P1	IC421000149	DO	01/16/01	03/05/01	GAS IN LEASED VEHICLE	216.64
03-12	P1	IC421000148	MARJORIE RISI	02/20/01	02/26/01	MILEAGE	19.20
03-13	P1	IC421000162	CATHERINE ABERNATHY	02/12/01	02/12/01	AIRFARE DC-DC 9235	124.75
03-13	P1	IC421000162	DO	02/15/01	02/16/01	LODGING	130.61
03-13	P1	IC421000162	DO	02/16/01	02/16/01	AIRFARE DC-DO 2734	227.50
03-13	P1	IC421000162	DO	02/16/01	02/16/01	AIRFARE FEE 7553	5.00
03-13	P1	IC421000162	DO	02/06/01	02/09/01	RENTAL CAR	270.78
03-13	P1	IC421000162	DO	02/15/01	02/15/01	CABFARE	12.00
03-13	P1	IC421000163	DO	02/01/01	02/01/01	PARKING	12.00
03-13	P1	IC421000161	HON WILLIAM THOMAS	02/17/01	02/17/01	MILEAGE	9.30
03-13	P1	IC421000161	DO	02/17/01	02/17/01	AIRFARE DC-DO 2688	227.50
03-13	P1	IC421000161	DO	02/17/01	02/17/01	AIRFARE FEE 7540	5.00
03-13	P1	IC421000164	TIMOTHY WOOD	02/15/01	02/15/01	AIRFARE FEE 7528	10.00
03-13	P1	IC421000164	DO	02/15/01	02/15/01	AIRFARE DC-DO 2662	227.50
03-13	P1	IC421000164	DO	02/23/01	02/23/01	AIRFARE DC-DC 2661	197.50
03-13	P1	IC421000164	DO	02/15/01	02/22/01	LODGING	290.08
03-13	P1	IC421000164	DO	02/15/01	02/23/01	RENTAL CAR	252.70
03-13	P1	IC421000164	DO	02/20/01	02/23/01	GAS FOR RENTAL CAR	37.21
03-13	P1	IC421000164	DO	02/24/01	02/24/01	CABFARE	40.00
03-14	P1	IC421000165	DO	02/15/01	02/22/01	LODGING ADJUSTMENT	41.41
03-19	P1	IC421000172	CATHERINE ABERNATHY	01/11/01	01/12/01	AIRFARE DC-BAKERSFIELD 1992	197.50
03-19	P1	IC421000172	DO	01/19/01	01/19/01	AIRFARE DC-BAKERSFIELD 6371	227.50
03-19	P1	IC421000172	DO	02/05/01	02/05/01	AIRFARE LAX-DC 3423	154.75
03-19	P1	IC421000172	DO	02/05/01	02/05/01	AIRFARE BAKERSFIELD-LAX 3424	72.75
03-19	P1	IC421000174	DO	02/12/01	02/12/01	AIRFARE BAKERSFIELD-LAX 2630	72.75
03-19	P1	IC421000174	DO	03/04/01	03/08/01	LODGING	636.67
03-19	P1	IC421000174	DO	03/04/01	03/04/01	RENTAL CAR	224.88
03-19	P1	IC421000174	DO	03/07/01	03/08/01	CABFARES	28.00
03-19	P1	IC421000174	DO	03/08/01	03/08/01	AIRFARE DC-BAKERSFIELD 1107	226.45
03-19	P9	CA210110103	CERTIFIED AUTO RENTAL &	03/01/01	03/31/01	LEASED AUTO	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WILLIAM M THOMAS—Con.						
03-19	P1	1CA21000171	02/18/01	MILEAGE		30.38
		HON. WILLIAM THOMAS				45.14
03-19	P1	1CA21000167	03/09/01	GASOLINE		12,942.58
		KEVIN OWEN MCCARTHY				
RENT, COMMUNICATION, UTILITIES						
SOUTHERN CALIFORNIA EDISON						
01-10	P1	1CA21000081	12/04/00	UTILITIES/ELECTRIC		101.52
01-16	P1	1CA21000086	01/01/01	PAGER SERVICE		25.24
01-24	P9	CA210200101	01/01/01	VISALIA - RENT		1,175.00
01-24	P9	CA210100101	01/01/01	BAKERSFIELD-RENT		2,100.00
01-26	CB	FXF010126A	01/10/01	OVERNIGHT MAIL		3.80
01-26	CB	FXF010126A	01/03/01	OVERNIGHT MAIL		26.86
01-30	CB	FXF010126A	12/15/00	UTILITIES/GAS		226.43
01-30	P1	1CA21000104	01/12/01	OVERNIGHT MAIL		7.24
02-02	CB	FXF010202A	01/16/01	OVERNIGHT MAIL		14.71
02-02	CB	FXF010202A	01/04/01	UTILITY SERVICE		88.91
02-07	P1	1CA21000105	01/25/01	OVERNIGHT MAIL		12.07
02-09	CB	FXF010209A	01/19/01	OVERNIGHT MAIL		30.05
02-09	CB	FXF010209A	01/09/01	SHIPPING		27.96
02-15	P1	1CA21000109	12/16/00	TELEPHONE SERVICE		100.49
02-15	P1	1CA21000110	01/31/01	OVERNIGHT MAIL		18.69
02-16	CB	FXF010216A	01/29/01	OVERNIGHT MAIL		50.27
02-16	CB	FXF010216A	02/01/01	VISALIA - RENT		1,175.00
02-21	P9	CA210200102	02/01/01	BAKERSFIELD-RENT		2,100.00
02-21	P9	CA210100102	01/25/01	OVERNIGHT MAIL		12.07
02-23	CB	FXF010223a	01/23/01	OVERNIGHT MAIL		50.67
02-23	CB	FXF010223a	01/19/01	OVERNIGHT MAIL		30.05
02-23	CB	FXF010223a	02/06/01	OVERNIGHT MAIL		22.20
02-28	S5	01059004585	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		120.50
02-28	S5	01059005021	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		829.06
02-28	S5	01059005459	01/03/01	DISTRICT OFC TEL SVC TRANSFER		1,139.52
02-28	S5	01059005589	01/03/01	DC TEL EQUIP (TRANSFER)		48.00
02-28	S5	01059006338	01/03/01	DC TEL SERVICE (TRANSFER)		236.00
02-28	S5	01059006778	01/03/01	DC TEL TOLLS (TRANSFER)		519.72
03-01	P1	1CA21000130	12/28/00	TELEPHONE TOLLS		100.88
03-01	P1	1CA21000143	02/01/01	PAGER SERVICE		35.36
03-02	CB	FXF010302A	02/01/01	OVERNIGHT MAIL		38.79
03-02	CB	FXF010302A	02/13/01	OVERNIGHT MAIL		14.53
03-06	P1	1CA21000137	01/04/01	TELEPHONE TOLLS		27.07
03-06	P1	1CA21000145	01/20/01	UTILITY SERVICE		188.57
03-09	CB	FXF010309A	02/16/01	OVERNIGHT MAIL		18.76
03-09	CB	FXF010309A	02/21/01	OVERNIGHT MAIL		28.13
03-12	P1	1CA21000150	01/16/01	TELEPHONE SERVICE		33.14
03-17	P1	1CA21000151	03/01/01	PAGER SERVICE		25.24
03-16	CB	FXF010316A	02/28/01	OVERNIGHT MAIL		18.51
TRAVEL TOTALS:						

03-16	CB	FXF010316A	DO	02/27/01	02/27/01	OVERNIGHT MAIL	40.40
03-19	P9	CA2102R0103	HURLEY & LAIRD	03/01/01	03/31/01	VISALIA - RENT	1,175.00
03-19	P9	CA2101R0103	ROBERT CRANE, RECEIVER	03/01/01	03/31/01	BAKERSFIELD-RENT	2,100.00
03-19	P1	IC421000176	SOUTHERN CALIFORNIA EDISON	02/01/01	03/05/01	UTILITY SERVICE	92.96
03-23	CB	FXF010323A	FEDERAL EXPRESS CORP	02/26/01	02/26/01	OVERNIGHT MAIL	26.10
03-23	CB	FXF010323A	DO	03/05/01	03/05/01	OVERNIGHT MAIL	52.43
03-28	P1	IC421000177	SOUTHERN CALIFORNIA GAS CO	02/19/01	03/21/01	UTILITY SERVICE	116.39
03-31	SS	01090004585		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	248.20
03-31	SS	01090005021		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	867.95
03-31	SS	01090005459		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
03-31	SS	01090005898		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	48.00
03-31	SS	01090006338		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	225.00
03-31	SS	01090006778		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	663.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,616.25
PRINTING AND REPRODUCTION							
01-31	S3	010310000228		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	22.40
02-21	P1	IC421000121	HENLEY'S PHOTO INC.	01/25/01	01/25/01	FILM PROCESSING	29.18
02-28	S3	01059000229		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	42.50
03-01	P1	IC421000140	KRISTEN FRANZ	02/06/01	02/06/01	COPYING SERVICE	82.95
03-31	S3	01090000225		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	130.10
						PRINTING AND REPRODUCTION TOTALS:	307.13
OTHER SERVICES							
03-01	P1	IC421000139	ALLEN'S PRESS CLIPPING BUREAU	01/01/01	01/31/01	CLIPPING SERVICE	76.00
03-12	P1	IC421000147	DO	02/01/01	02/28/01	CLIPPING SERVICE	76.00
03-19	P1	IC421000173	CATHERINE ABERNATHY	02/06/01	02/06/01	NEWSCLIP	104.95
03-19	P1	IC421000168	KINGS JANITORIAL	02/01/01	02/28/01	JANITORIAL SERVICE	35.00
						OTHER SERVICES TOTALS:	291.95
SUPPLIES AND MATERIALS							
01-31	S1	01031000750		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	610.23
02-27	P1	IC421000122	ASHLAN/99 BUSINESS PARK	01/04/01	01/04/01	EQUIPMENT	222.23
02-28	S1	01059000529		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	55.31
03-01	P1	IC421000135	ARROWHEAD MOUNTAIN SPRING WTR.	01/11/01	01/26/01	BOTTLED WATER	37.49
03-01	P1	IC421000131	CATHERINE ABERNATHY	03/01/01	03/01/02	NEWSPAPER SUBSCRIPTION	161.85
03-01	P1	IC421000136	DO	02/09/01	02/09/01	COFFEE SUPPLIES	31.84
03-01	P1	IC421000137	ROBIN LAKE FOSTER	01/17/01	01/17/01	OFFICE SUPPLIES	36.39
03-01	P1	IC421000132	DO	01/17/01	01/17/01	OFFICE SUPPLIES	6.43
03-01	P1	IC421000132	DO	01/17/01	01/17/01	OFFICE SUPPLIES	52.43
03-01	P1	IC421000142	DO	02/07/01	02/07/01	OFFICE SUPPLIES	53.48
03-12	P1	IC421000134	ARROWHEAD MOUNTAIN SPRING WTR.	02/02/01	02/26/01	BOTTLED WATER	77.24
03-17	P1	IC421000152	CATHERINE ABERNATHY	01/13/01	01/12/02	MOJAVE DESERT NEWS SUB	20.00
03-17	P1	IC421000155	DO	01/24/01	01/23/07	INVESTOR'S BUSINESS DAILY	210.79
03-12	P1	IC421000155	DO	03/01/01	01/28/02	WALL ST JOURNAL - DC	175.00
03-12	P1	IC421000155	DO	03/01/01	02/28/02	WALL ST JOURNAL - BAKERSFIELD	175.00
03-12	P1	IC421000155	DO	04/01/01	03/31/02	OAG FLIGHT GUIDE	499.00
03-12	P1	IC421000153	MARJORIE RISI	02/22/01	02/22/01	OFFICE SUPPLIES	26.74
03-12	P1	IC421000156	NATIONAL JOURNAL GROUP	03/09/01	03/09/02	CONGRESS DAILY	1,497.00
03-19	P1	IC421000173	CATHERINE ABERNATHY	03/11/01	03/11/01	OFFICE SUPPLIES	87.70
03-19	P1	IC421000170	CONGRESSIONAL QUARTERLY, INC	03/01/01	03/01/02	CO WEEKLY	1,696.00
03-19	P1	IC421000169	TULARE ADVANCE-REGISTER	03/23/01	03/27/02	SUBSCRIPTION - VISALIA	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2001 HON. WILLIAM M THOMAS—Cont.						
03-31	SI	01090000480	03/01/01	03/31/01 OFFICE SUPPLY (TRANSFER)		2,564.03
				SUPPLIES AND MATERIALS TOTALS		8,416.19
EQUIPMENT						
01-31	SZ	01031003708	01/03/01	01/31/01 EQUIPMENT (TRANSFER)		2,175.73
02-28	SZ	01059003773	01/03/01	01/31/01 EQUIPMENT (TRANSFER)		2,215.46
02-28	SZ	01059003774	02/01/01	02/28/01 EQUIPMENT (TRANSFER)		582.21
03-31	SZ	01090003875	01/03/01	02/28/01 EQUIPMENT (TRANSFER)		2,200.00
03-31	SZ	01090003876	02/23/01	02/28/01 EQUIPMENT (TRANSFER)		1,540.01
03-31	SZ	01090003877	03/01/01	03/31/01 EQUIPMENT (TRANSFER)		1,674.57
				EQUIPMENT TOTALS:		6,501.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,868.25
				OFFICE TOTALS:		192,868.25
2000 HON. WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120017	12/01/00	01/02/01 FRANKED MAIL		2,965.16
				FRANKED MAIL TOTALS		2,965.16
PERSONNEL COMPENSATION						
		ABERNATHY, CATHERINE MARY	01/01/01	01/02/01 ADMINISTRATIVE ASSISTANT		277.78
		EDELEN RENEE L	01/01/01	01/02/01 STAFF AIDE		27.78
		FOSTER ROBIN LAKE	01/01/01	01/02/01 ASSISTANT SUPERVISOR		192.50
		FRANZ KRISTEN S	01/01/01	01/02/01 STAFF AIDE		153.33
		KAYANAUGH DAVID K	01/01/01	01/02/01 LEGISLATIVE AIDE		6.67
		MARTIN MONICA	01/01/01	01/02/01 CASEWORKER		154.00
		MCCARTHY KEVIN OWEN	01/01/01	01/02/01 DISTRICT DIRECTOR		417.08
		MCMAHNS JOHN E	01/01/01	01/02/01 LEGISLATIVE ASSISTANT		417.08
		MEDDERS WILNA J	01/01/01	01/02/01 OFFICE MANAGER		530.56
		MIN JAMES B	01/01/01	01/02/01 PART-TIME EMPLOYEE		20.80
		POBLETT JASON I	01/01/01	01/02/01 PRESS SECRETARY		33.33
		RINGO SLOANE	01/01/01	01/02/01 D.C. INTERN		33.33
		RISI MARJORIE L	01/01/01	01/02/01 CASEWORKER		125.00
		THOMPSON DARREN JOHN	01/01/01	01/02/01 STAFF AIDE		134.93
		WINTERS ROBERT STAGE	01/01/01	01/02/01 LEGISLATIVE DIRECTOR		472.22
		WOOD TIMOTHY PETER	01/01/01	01/02/01 LEGISLATIVE AIDE		210.00
				PERSONNEL COMPENSATION TOTALS:		3,206.39
TRAVEL						
01-09	P1	1CA21000082	12/13/00	12/17/00 GAS IN LEASED VEHICLE		29.77
01-09	P1	1CA21000083	12/02/00	12/24/00 GAS IN LEASED VEHICLE		80.09
01-09	P1	1CA21000085	12/16/00	12/16/00 AIRFARE DC/LAX		159.50
01-09	P1	1CA21000085	12/16/00	12/16/00 MILEAGE		35.65
01-09	P1	1CA21000084	12/12/00	12/22/00 MILEAGE		81.36
01-16	P1	1CA21000097	11/12/00	11/12/00 MILEAGE		9.30

01-16	P1	1CA21000096	JOHNNY A AMARAL	10/31/00	11/28/00	MILEAGE	288.96
01-16	P1	1CA21000091	ROBERT STAGE WINTERS	12/16/00	12/16/00	MILEAGE	18.60
02-15	P1	1CA21000115	HON. WILLIAM THOMAS	12/26/00	12/26/00	GASOLINE	27.71
02-15	P1	1CA21000112	KEVIN OWEN MCCARTHY	12/08/00	12/08/00	GASOLINE	21.38
02-20	P1	1CA21000114	CATHERINE ABERNATHY	12/30/00	12/30/00	GASOLINE	22.99
02-21	P1	1CA21000128	DO	01/02/01	01/02/01	AIRFARE DO-DC 1959	325.50
02-21	P1	1CA21000128	DO	01/02/01	01/02/01	RENTAL CAR	41.00
02-21	P1	1CA21000128	DO	01/02/01	01/02/01	LOGGING	130.60
02-21	P1	1CA21000116	HON. WILLIAM THOMAS	12/27/00	01/01/01	GROUND TRANSPORTATION	853.76
02-22	P9	CA21010102	CERTIFIED AUTO RENTAL &	01/01/01	02/28/01	LEASED AUTO	750.00
02-28	HV	1A901000409	DO	01/01/01	02/28/01	CORR. 2122/01 DOC# CA21010102	-750.00
03-01	P1	1CA21000136	CATHERINE ABERNATHY	01/01/01	01/01/01	GASOLINE	27.25
03-01	P1	1CA21000134	KEVIN OWEN MCCARTHY	01/02/01	01/02/01	AIRFARE DO-DC 1108	217.50
03-01	P1	1CA21000134	DO	01/02/01	01/02/01	LOGGING	65.30
03-19	P1	1CA21000166	DO	08/04/00	08/05/00	RENTAL CAR	45.37
03-19	P1	1CA21000166	DO	11/19/00	11/20/00	RENTAL CAR	61.95
						TRAVEL TOTALS:	2,543.54
RENT, COMMUNICATION, UTILITIES							
01-05	CB	FXF010105K4	FEDERAL EXPRESS CORP	12/15/00	12/15/00	OVERNIGHT MAIL	10.98
01-12	CB	FXF011201A	DO	12/27/00	12/27/00	OVERNIGHT MAIL	14.71
01-16	P1	1CA21000100	VERIZON WIRELESS	11/16/00	12/15/00	TELEPHONE SERVICE	33.32
01-16	P1	1CA21000098	WILNA J MEDDERS	06/04/00	10/22/00	TELEPHONE TOLLS	179.97
01-17	P1	1CA21000103	FEDERAL EXPRESS CORP	10/16/00	10/16/00	EXPRESS MAIL	10.17
01-19	CB	FXF010119A	DO	01/02/01	01/02/01	OVERNIGHT MAIL	16.53
01-19	CB	FXF010119A	DO	12/28/00	12/28/00	OVERNIGHT MAIL	38.19
01-24	SS	01024004580		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	1,525.00
01-24	SS	01024005016		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	120.50
01-24	SS	01024005454		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
01-24	SS	01024005895		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	40.00
01-24	SS	01024006337		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	236.00
01-24	SS	01024006759		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	320.89
01-31	S4	01031001033		12/01/00	01/02/01	RECORDING (TRANSFER)	598.94
02-21	P1	1CA21000125	ROBIN LAKE FOSTER	11/01/00	11/17/00	PHONE TOLLS	41.00
03-01	P1	1CA21000131	CATHERINE ABERNATHY	01/02/01	01/02/01	TELEPHONE TOLLS	39.01
						RENT, COMMUNICATION, UTILITIES TOTALS	3,600.62
PRINTING AND REPRODUCTION							
02-15	P1	1CA21000106	ACCURATE WORD LLC	12/11/00	12/11/00	PRINTING	450.00
						PRINTING AND REPRODUCTION TOTALS:	450.00
OTHER SERVICES							
01-16	P1	1CA21000094	ALLEN'S PRESS CLIPPING BUREAU	12/01/00	12/27/00	CLIPPING SERVICE	76.00
01-16	P1	1CA21000099	CARNEY'S OFFICE EQUIPMENT	12/27/00	12/27/00	EQUIPMENT/REPAIRS SERVICE	1,525.00
01-16	P1	1CA21000099	DO	01/02/01	01/02/01	EQUIPMENT REPAIRS SERVICE	250.00
01-16	P1	1CA21000089	KINGS JANITORIAL	11/01/00	11/30/00	JANITORIAL SERVICE	35.00
01-24	P1	1CA21000055	CARNEY'S OFFICE EQUIPMENT	10/23/00	10/23/00	EQUIPMENT MAINTENANCE	200.43
02-15	P1	1CA21000108	KINGS JANITORIAL	12/01/00	12/31/00	JANITORIAL SERVICE	35.00
						OTHER SERVICES TOTALS:	2,121.43
SUPPLIES AND MATERIALS							
01-09	P1	1CA21000082	CATHERINE ABERNATHY	12/26/00	12/26/00	OFFICE SUPPLIES	155.38
01-09	P1	1CA21000082	DO	12/19/00	12/19/00	OFFICE SUPPLIES	81.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM M THOMAS—Con.						
01-09	P1	1CA21000088	12/27/00	NEWSPAPER SUBSCRIPTION	135.00	
01-09	P1	1CA21000087	12/01/00	OFFICE SUPPLIES	204.90	
01-16	P1	1CA21000095	12/26/00	BOTTLED WATER	21.61	
01-16	P1	1CA21000090	12/16/00	LUNCH ACADEMY INTERVIEW	70.14	
01-16	P1	1CA21000101	12/26/00	NEWSPAPER SUBSCRIPTION	25.00	
01-16	P1	1CA21000093	12/19/00	OFFICE SUPPLIES	212.42	
01-16	P1	1CA21000102	01/02/01	SUPPLIES	529.67	
01-16	P1	1CA21000092	10/23/00	PUBLICATIONS	143.00	
01-31	S1	01031000749	12/01/00	OFFICE SUPPLY (TRANSFER)	2.20	
02-15	P1	1CA21000107	12/19/00	OFFICE SUPPLIES	212.42	
02-20	P1	1CA21000114	01/01/01	SUPPLIES	310.30	
02-20	P1	1CA21000114	12/30/00	SUPPLIES	316.06	
02-21	P1	1CA21000123	01/02/01	SUPPLIES	56.24	
02-21	P1	1CA21000124	01/02/01	SUPPLIES	529.67	
02-21	P1	1CA21000124	01/01/01	CARWASH	5.00	
03-01	P1	1CA21000136	12/20/00	PUBLICATION	42.00	
03-01	P1	1CA21000129	12/14/00	PUBLICATION	143.00	
03-01	P1	1CA21000138	10/19/00	CALENDARS	3,450.00	
03-06	P1	1CA21000056	09/01/00	SUBSCRIPTION - BAKERSFIELD	39.95	
03-12	P1	1CA21000157	12/11/00	CO DAILY MONITOR	1,695.00	
03-12	P1	1CA21000159	12/01/00	SUBSCRIPTION - BAKERSFIELD	94.38	
03-12	P1	1CA21000158	10/12/00	LEADERSHIP LIBRARY	2,185.00	
03-12	P1	1CA21000160		SUPPLIES AND MATERIALS TOTALS:	10,659.88	
02-28	S2	01059003772	12/01/00	EQUIPMENT (TRANSFER)	32.49	
02-28	S2	01059003775	12/22/00	EQUIPMENT (TRANSFER)	9.33	
EQUIPMENT TOTALS:					41.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,588.84	
OFFICE TOTALS:					25,588.84	
1995 HON. WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-19	P1	1CA21000175	07/09/99	PRINTING - TOURING WASHINGTON	300.00	
PRINTING AND REPRODUCTION TOTALS:					300.00	
SUPPLIES AND MATERIALS						
02-01	CO	Z6139343A	05/24/99	CANCELED CHECK - STALE DATED	-305.00	
SUPPLIES AND MATERIALS TOTALS:					-305.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-5.00	
OFFICE TOTALS:					-5.00	
2001 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
FRAMED MAIL					1,428.80	

PERSONNEL COMPENSATION	144,570.62
TRAVEL	7,724.62
TRANSPORTATION OF THINGS	9.97
RENT, COMMUNICATION, UTILITIES	18,362.77
PRINTING AND REPRODUCTION	118.90
OTHER SERVICES	4,295.75
SUPPLIES AND MATERIALS	6,968.05
EQUIPMENT	14,353.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,834.34
OFFICE TOTALS:	197,834.34

OFFICIAL EXPENSES OF MEMBERS

OP	FRANKED MAIL	UNITED STATES POSTAL SERVICE	DO	FRANKED MAIL	FRANKED MAIL TOTALS:
02-28	OP 1USPS010017			FRANKED MAIL	
03-19	OP 1USPS020017				

PERSONNEL COMPENSATION	01/03/01	01/31/01	02/28/01	FRANKED MAIL	FRANKED MAIL TOTALS:
ABLES, PATRICK A	01/03/01	03/31/01		EXEC SECRETARY/BOOKKEEPING	8,358.06
ADAMS, GRI	01/03/01	03/31/01		FIELD REPRESENTATIVE/CASEWORKER	5,770.84
AVANT, ISSAC L	01/03/01	03/31/01		COMMUNICATIONS ASSISTANT	7,118.23
COWAN, TONIA	01/03/01	03/31/01		PART-TIME EMPLOYEE	5,847.10
GAVIN, STEPHEN M	01/03/01	03/31/01		FIELD REPRESENTATIVE/CASEWORKER	5,881.77
HANSELL, MARILYN LEE	01/03/01	03/31/01		SPECIAL PROJECTS DIRECTOR	10,168.90
HARVEY, CONSTANCE O	01/03/01	03/31/01		STAFF ASSISTANT	6,355.56
HORHN, CHARLIE	01/03/01	03/31/01		DISTRICT MANAGER	14,039.05
KEY, W. JEAN	01/03/01	03/31/01		RECEPTIONIST/STAFF ASST	5,194.76
LANGHAM, MINNIE P	01/03/01	03/31/01		OFFICE MANAGER/SCHEDULER	8,262.23
MCCRAVEN, MARSHA G	01/03/01	03/31/01		ADMINISTRATIVE ASSISTANT	5,423.58
MCCRAY, SAMUEL	01/03/01	03/31/01		FIELD REPRESENTATIVE	5,713.29
MONTGOMERY, MICHAEL H	01/03/01	03/31/01		DISTRICT SCHEDULER/CASEWORKER	8,048.24
NICHOLS, IRINA M	01/03/01	03/31/01		FIELD REPRESENTATIVE/CASEWORKER	5,695.33
PETERSEN, ALICIA J	02/26/01	03/31/01		PART-TIME EMPLOYEE	3,402.78
STOCKSTILL, ELMUS W	01/03/01	03/31/01		FIELD REPRESENTATIVE/CASEWORKER	5,516.63
THOMAS, JULIE B	01/03/01	03/31/01		RECEPTIONIST/CASEWORKER	4,912.69
VAN BUREN, DOROTHEA	01/15/01	03/31/01		STAFF ASSISTANT/RECEPTIONIST	4,830.23
VINSON, WALTER W	01/03/01	03/31/01		LEGISLATIVE DIRECTOR	10,168.90
WARE, FANNIE L	01/03/01	03/31/01		EXECUTIVE ASS/STAFF MANAGER	13,862.35
				PERSONNEL COMPENSATION TOTALS:	144,570.62

TRAVEL	01-24	01-26	01-31	01-31	02-20	02-20	02-20	02-20	02-20	02-20
CHASE, MANHATTAN BANK (FORD CR)	MS02010101	MS02000137	MS02000150	MS02000150	MS02000159	MS02000159	MS02000159	MS02000159	MS02000164	
CHARLIE HORHN										
HON, BENNIE G. THOMPSON										
DO										
CHARLIE HORHN										
DO										
DO										
DO										
ELMUS W. STOCKSTILL										

LEASED AUTO	01/31/01	01/31/01		LEASED AUTO	675.83
LODGING 6 ROOMS/STAFF TRAINING	01/10/01	01/11/01		LODGING 6 ROOMS/STAFF TRAINING	353.16
ARRANGE DC-JACKSON	01/04/01	01/04/01		ARRANGE DC-JACKSON	125.56
GASOLINE FOR LEASED AUTO	01/03/01	01/15/01		GASOLINE FOR LEASED AUTO	197.78
LODGING	01/19/01	01/20/01		LODGING	64.86
LODGING	01/03/01	01/04/01		LODGING	60.50
GASOLINE	01/07/01	01/07/01		GASOLINE	18.00
CAR RENTAL	01/03/01	01/07/01		CAR RENTAL	195.36
DISTRICT MILEAGE	01/08/01	01/12/01		DISTRICT MILEAGE	116.05
MEALS	01/10/01	01/11/01		MEALS	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. BENNIE G. THOMPSON—Con						
02-20	PI	IMS02000165	01/10/01	DISTRICT MILEAGE	13.75	
02-20	PI	IMS02000161	01/08/01	DISTRICT MILEAGE	120.72	
02-20	PI	IMS02000158	01/17/01	R/T AIRFARE DO-DC 43328	259.00	
02-20	PI	IMS02000158	02/02/01	AIRFARE MS - DC 8204	259.00	
02-20	PI	IMS02000160	01/05/01	DISTRICT MILEAGE	166.65	
02-20	PI	IMS02000160	01/10/01	STAFF MEALS	62.72	
02-20	PI	IMS02000160	01/15/01	STAFF HOTEL	152.99	
02-20	PI	IMS02000162	01/10/01	DISTRICT MILEAGE	85.25	
02-20	PI	IMS02000163	01/10/01	MEALS	23.00	
02-22	P9	MS020110102	02/01/01	LEASED AUTO	917.71	
02-22	P9	MS0201101A	01/01/01	LEASED AUTO	260.02	
02-22	PI	IMS02000166	01/16/01	DISTRICT MILEAGE	39.87	
02-26	PI	IMS02000192	02/08/01	AIRFARE DC/JACKSON MS	129.50	
02-26	PI	IMS02000192	01/29/01	AIRFARE JACKSON MS/DC	466.50	
02-26	PI	IMS02000192	01/24/01	GASOLINE	111.56	
02-26	PI	IMS02000192	01/24/01	PARKING	14.50	
02-26	PI	IMS02000192	01/25/01	LOGGING	59.40	
03-12	PI	IMS02000192	02/04/01	IN DISTRICT MILEAGE	114.12	
03-12	PI	IMS02000201	02/15/01	AIRFARE DC-DO 6257	126.50	
03-12	PI	IMS02000204	02/09/01	AIRFARE DO-DC 8586	129.50	
03-12	PI	IMS02000204	02/10/01	RT AIRFARE DC-DO 8587	256.00	
03-12	PI	IMS02000204	01/10/01	RT AIRFARE DO-LAS VEGAS 7891	241.00	
03-12	PI	IMS02000205	02/16/01	LOGGING	59.40	
03-12	PI	IMS02000205	02/17/01	GAS FOR LEASED AUTO	142.62	
03-12	PI	IMS02000205	01/12/01	PARKING	20.00	
03-12	PI	IMS02000205	01/12/01	LOGGING	244.65	
03-12	PI	IMS02000205	02/20/01	IN DISTRICT MILEAGE	39.32	
03-12	PI	IMS02000202	02/22/01	IN DISTRICT MILEAGE	14.85	
03-19	P9	MS020110103	03/01/01	LEASED AUTO	917.71	
03-21	PI	IMS02000224	02/05/01	MILEAGE	83.60	
03-21	PI	IMS02000223	02/01/01	MILEAGE	305.25	
03-21	PI	IMS02000223	02/21/01	LOGGING	62.00	
03-21	PI	IMS02000225	02/15/01	MILEAGE	34.92	
TRAVEL TOTALS					7,724.62	
TRANSPORTATION OF THINGS						
02-21	PI	IMS02000177	01/24/01	FREIGHT	997	
SUPPLY-SAVER					997	
TRANSPORTATION OF THINGS TOTALS						
01-17	PI	IMS02000132	02/14/01	CABLE SERVICE	33.05	
01-23	PI	IMS02000134	12/04/00	UTILITIES	264.97	
01-24	P9	MS0201R0101	01/01/01	GREENWOOD - RENT	575.00	
01-24	P9	MS0202R0101	01/01/01	BOLTON - RENT	1,440.00	
01-29	PI	IMS02000141	12/07/00	PHONE SERVICE	43.80	

01-31	P1	IMS02000155	MISSISSIPPI VALLEY GAS CO.	12/21/00	01/24/01	UTILITIES/GAS	178.10
01-31	P1	IMS02000153	UNITED PARCEL SERVICE	01/06/01	01/12/01	POSTAGE: COURIER SERVICE	14.00
02-09	P1	IMS02000156	TIME WARNER JACKSON/MONROE	02/15/01	03/14/01	CABLE SERVICE	33.05
02-13	P1	IMS02000157	TOWN OF BOLTON	01/26/01	01/26/01	UTILITY SERVICE	22.11
02-16	P1	IMS02000167	ENTERGY	12/29/00	01/30/01	UTILITY SERVICE	187.77
02-21	P1	IMS02000176	AT&T	12/19/00	01/19/01	PHONE TOLLS	69.19
02-21	P1	IMS02000175	CINGULAR WIRELESS	01/22/00	02/21/01	MOBILE PHONE SERVICE	290.80
02-21	P1	IMS02000184	GREENWOOD UTILITIES	01/03/01	02/01/01	UTILITY SERVICE	228.69
02-21	P9	MS0201R0102	HAROLD J. WHEELER	02/01/01	02/28/01	GREENWOOD - RENT	575.00
02-21	P1	IMS02000174	SKYTEL	12/25/00	01/24/01	PAGER SERVICE	193.15
02-21	P9	MS0202R0102	THE TOWN OF BOLTON DEVELOPMENT	02/01/01	02/28/01	BOLTON - RENT	1440.00
02-21	P1	IMS02000182	UNITED PARCEL SERVICE	01/11/01	01/11/01	COURIER SERVICE	14.00
02-22	P1	IMS02000169	MINNIE P. LANGHAM	01/11/01	01/11/01	POSTAGE	27.20
02-27	P1	IMS02000194	UNITED PARCEL SERVICE	01/27/01	02/02/01	COURIER SERVICE	14.00
02-27	P1	IMS02000194	DO	02/03/01	02/09/01	COURIER SERVICE	22.50
02-28	S5	01059004587		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	274.41
02-28	S5	01059005073		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1199.68
02-28	S5	01059005461		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1210.74
02-28	S5	01059005900		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	78.00
02-28	S5	01059006340		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	126.00
02-28	P1	IMS02000186	SPRINT PCS	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	270.78
03-01	P1	IMS02000197	MISSISSIPPI VALLEY GAS CO.	01/13/01	02/12/01	CELL PHONE SERVICE	692.31
03-02	P1	IMS02000198	BELL SOUTH	01/24/01	02/22/01	UTILITY SERVICE	45.15
03-12	P1	IMS02000216	AT&T	02/01/01	02/28/01	TELEPHONE SERVICE	1639.68
03-12	P1	IMS02000215	CINGULAR WIRELESS	02/01/01	02/19/01	LONG DISTANCE SERVICE	111.55
03-12	P1	IMS02000217	DO	02/07/01	03/06/01	CELLULAR SERVICE	179.73
03-12	P1	IMS02000214	SKYTEL	01/22/01	02/21/01	CELLULAR SERVICE	35.35
03-12	P1	IMS02000218	SPRINT PCS	01/25/01	02/21/01	FAXER SERVICE	192.14
03-13	P1	IMS02000219	BELL SOUTH	02/13/01	03/12/01	CELLULAR SERVICE	199.53
03-13	P1	IMS02000220	ENTERGY	03/01/01	03/31/01	TELEPHONE SERVICE	488.95
03-13	P1	IMS02000222	TIME WARNER JACKSON/MONROE	01/30/01	03/02/01	UTILITY SERVICE ..	205.96
03-19	P1	MS0201R0103	HAROLD J. WHEELER	03/15/01	04/14/01	CABLE SERVICE	33.05
03-19	P9	MS0202R0103	THE TOWN OF BOLTON DEVELOPMENT	03/01/01	03/31/01	GREENWOOD - RENT	575.00
03-21	P1	IMS02000232	GREENWOOD UTILITIES	03/01/01	03/31/01	BOLTON - RENT	1440.00
03-22	P1	IMS02000233	TOWN OF BOLTON	02/01/01	03/01/01	UTILITY SERVICE	148.19
03-31	S5	01059004587		02/23/01	02/23/01	UTILITY SERVICE	32.11
03-31	S5	01059005023		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	276.96
03-31	S5	01059005461		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1523.91
03-31	S5	01059005900		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1210.74
03-31	S5	01059006340		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	138.00
03-31	S5	01059006780		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	126.00
03-31	S5	01059006780		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	312.67
RENT COMMUNICATION UTILITIES TOTALS							18,362.77
02-26	P1	IMS02000191	PRINTING AND REPRODUCTION	02/05/01	02/05/01	PRINTING	97.50
03-31	S3	010590000057	DAVID L. ANDRUKITIS, INC.	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							118.90
01-18	P1	IMS02000126	JOHN MARTIN	01/06/01	01/06/01	CLEANING SERVICE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. BENNIE G. THOMPSON—Con.						
01-31	P1	IMS02000147	02/10/01	INSURANCE FOR LEASED AUTO	678.60	
02-21	P1	IMS02000183	01/31/01	JANITORIAL SERVICE	200.00	
02-21	P1	IMS02000180	01/25/01	JANITORIAL SERVICE	42.75	
03-13	P1	IMS02000210	02/28/01	JANITORIAL SERVICES	200.00	
03-13	P1	IMS02000208	02/22/01	JANITORIAL SERVICES	42.75	
03-26	P1	IMS02000230	02/27/01	TIME AND MATERIAL	137.65	
				OTHER SERVICES TOTALS	4,296.75	
SUPPLIES AND MATERIALS						
01-16	P1	IMS02000119	01/31/01	SUBSCRIPTION RENEWAL	15.00	
01-16	P1	IMS02000117	01/31/01	SUBSCRIPTION RENEWAL	84.00	
01-16	P1	IMS02000116	01/30/02	SUBSCRIPTION RENEWAL	93.00	
01-16	P1	IMS02000118	01/26/02	SUBSCRIPTION RENEWAL	144.00	
01-29	P1	IMS02000144	01/10/01	BOTTLED WATER	53.05	
01-31	S1	01031000220	01/03/01	OFFICE SUPPLY (TRANSFER)	155.69	
01-31	P1	IMS02000150	01/05/01	MEAL MEETING W/CONSTITUENTS	289.00	
01-31	P1	IMS02000152	01/10/01	OFFICE SUPPLIES	24.99	
01-31	P1	IMS02000152	01/17/01	OFFICE SUPPLIES	104.27	
01-31	P1	IMS02000154	01/03/01	OFFICE SUPPLIES	5.89	
01-31	P1	IMS02000154	01/10/01	OFFICE SUPPLIES	363.24	
01-31	P1	IMS02000154	01/10/01	OFFICE SUPPLIES	189.99	
01-31	P1	IMS02000154	01/10/01	OFFICE SUPPLIES	5.00	
01-31	P1	IMS02000154	01/10/01	OFFICE SUPPLIES	118.77	
02-20	P1	IMS02000159	01/26/01	MEAL/MEETING WITH CONSTITUENTS	49.82	
02-21	P1	IMS02000172	01/30/01	OFFICE SUPPLIES	106.74	
02-21	P1	IMS02000178	01/11/01	OFFICE SUPPLIES	174.82	
02-21	P1	IMS02000178	01/24/01	OFFICE SUPPLIES	143.79	
02-21	P1	IMS02000173	01/23/01	OFFICE SUPPLY D.C.	565.47	
02-21	P1	IMS02000173	01/31/01	OFFICE SUPPLY CREDIT, D.C.	-203.70	
02-21	P1	IMS02000177	01/24/01	OFFICE SUPPLIES D.C.	461.70	
02-21	P1	IMS02000171	02/13/02	SUBSCRIPTION RENEWAL	174.00	
02-21	P1	IMS02000181	01/26/01	BOTTLED WATER	6.00	
02-22	P1	IMS02000170	01/09/01	OFFICE SUPPLIES	38.26	
02-26	P1	IMS02000192	01/24/01	MEAL/MEETING WITH CONSTITUENTS	577.19	
02-26	P1	IMS02000193	01/17/01	OFFICE SUPPLIES	94.49	
02-26	P1	IMS02000179	01/25/01	BOTTLED WATER	27.40	
02-26	P1	IMS02000187	01/24/01	OFFICE SUPPLIES-OUTSIDE	95.89	
02-26	P1	IMS02000188	01/29/01	OFFICE SUPPLIES-OUTSIDE	199.98	
02-26	P1	IMS02000189	01/24/01	OFFICE SUPPLIES-OUTSIDE	89.66	
02-26	P1	IMS02000190	01/29/01	OFFICE SUPPLIES-OUTSIDE	122.41	
02-27	P1	IMS02000196	01/01/01	BOTTLED WATER	31.05	
02-27	P1	IMS02000195	02/08/01	BOTTLED WATER	27.40	
02-28	S1	01059000157	02/01/01	OFFICE SUPPLY (TRANSFER)	87.38	
03-12	P1	IMS02000205	02/21/01	BUSINESS MEAL	121.52	

03-12	P1	IMS02000212	THE BOLIVAR COMMERCIAL	03/06/01	03/06/02	SUBSCRIPTION - BOLTON	66.00
03-12	P1	IMS02000213	THE FAYETTE CHRONICLE	02/19/01	02/19/02	SUBSCRIPTION - BOLTON	25.00
03-12	P1	IMS02000211	YAZOO DAILY HERALD	03/01/01	03/01/02	SUBSCRIPTION - BOLTON	29.00
03-13	P1	IMS02000209	MISSISSIPPI BOTTLED WATER	02/22/01	02/22/01	BOTTLED WATER	27.40
03-21	P1	IMS02000228	DO	03/08/01	03/08/01	BOTTLED WATER	27.40
03-21	P1	IMS02000227	DO	02/28/01	02/28/01	OFFICE SUPPLIES	104.42
03-21	P1	IMS02000227	DO	02/28/01	02/28/01	OFFICE SUPPLIES	1,252.41
03-21	P1	IMS02000231	DO	02/14/01	02/14/01	OFFICE SUPPLIES	144.50
03-21	P1	IMS02000231	DO	02/28/01	02/28/01	OFFICE SUPPLIES	257.94
03-21	P1	IMS02000231	DO	02/28/01	02/28/01	OFFICE SUPPLIES	73.73
03-21	P1	IMS02000231	DO	02/28/01	02/28/01	OFFICE SUPPLIES	160.80
03-21	P1	IMS02000231	DO	02/28/01	02/28/01	OFFICE SUPPLIES	63.07
03-21	P1	IMS02000226	THE ENTERPRISE-TOCSIN	04/01/01	04/01/02	SUBSCRIPTION - BOLTON	18.00
03-21	P1	IMS02000229	THE TUNICA TIMES DEMOCRAT	03/31/01	03/31/02	SUBSCRIPTION - MARKS	20.00
03-31	S1	01090000147		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	61.19
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,998.95
01-31	S2	01031003230		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	4,784.62
02-28	S2	01059003237		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	4,784.62
03-31	S2	01090003290		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	4,784.62
						EQUIPMENT TOTALS:	14,353.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,834.34
						OFFICE TOTALS:	197,834.34

2000 HOW BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00SPS120017	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	4,115.77
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	4,115.77
		ABLES PATRICK A		01/01/01	01/02/01	EXEC SECRETARY/BOOKKEEPING	182.65
		ADAMS GERRI		01/01/01	01/02/01	CASEWORKER	126.11
		AVANT ISSAC L		01/01/01	01/02/01	COMMUNICATIONS ASSISTANT	155.56
		COWAN TONIA		01/01/01	01/02/01	PART-TIME EMPLOYEE	121.78
		GAVIN STEPHEN M		01/01/01	01/02/01	CASEWORKER	128.54
		HANSELL MARILYN LEE		01/01/01	01/02/01	SPECIAL PROJECTS DIRECTOR	222.22
		HARVEY CONSTANCE O		01/01/01	01/02/01	STAFF ASSISTANT	138.89
		HOPKIN CHARLIE		01/01/01	01/02/01	DISTRICT MANAGER	306.80
		KEY W JEAN		01/01/01	01/02/01	RECEPTIONIST/STAFF ASST	113.52
		LANGHAM JIMMIE P		01/01/01	01/02/01	OFFICE MANAGER/SCHEDULER	180.56
		MCCRIVEN MARSHA G		01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	105.70
		MCCRAY SAMUEL		01/01/01	01/02/01	CASEWORKER	124.85
		MONTGOMERY MICHAEL H		01/01/01	01/02/01	DISTRICT SCHEDULER/CASEWORKER	175.88
		NICHOLS TRINA M		01/01/01	01/02/01	CASEWORKER/OFFICE MANAGER	124.45
		STOCKSTILL ELMUS W		01/01/01	01/02/01	CASEWORKER	120.55
		THOMAS JULIE B		01/01/01	01/02/01	PART-TIME EMPLOYEE	107.36
		VINSON WALTER M		01/01/01	01/02/01	LEGISLATIVE DIRECTOR	222.22
		WARE FANNIE L		01/01/01	01/02/01	EXECUTIVE ASST/OFFICE MANAGER	302.94
						PERSONNEL COMPENSATION TOTALS:	2,966.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BENNIE G. THOMPSON—Con.						
TRAVEL						
01-25	P1	IMS02000136	12/27/00	MILEAGE IN DISTRICT	40.70	
01-25	P1	IMS02000135	12/04/00	MILEAGE IN DISTRICT	209.00	
01-25	P1	IMS02000135	12/04/00	STAFF HOTEL	72.13	
01-25	P1	IMS02000135	12/04/00	STAFF MEAL	12.27	
01-25	P1	IMS02000135	12/05/00	STAFF PARKING	24.00	
01-26	P1	IMS02000138	12/29/00	MILEAGE IN PRIVATE AUTO	300.30	
01-26	P1	IMS02000138	12/05/00	TAXIPARKING	68.00	
01-26	P1	IMS02000138	12/05/00	MEALS	145.49	
01-31	P1	IMS02000149	12/18/00	GAS FOR RENTAL CAR	234.90	
01-31	P1	IMS02000149	12/16/00	CAR RENTAL	429.52	
01-31	P1	IMS02000149	12/19/00	LODGING	110.00	
01-31	P1	IMS02000149	12/29/00	LODGING	99.15	
01-31	P1	IMS02000150	01/02/01	AIRFARE JACKSON-DC	129.50	
01-31	P1	IMS02000151	12/04/00	AIRFARE JACKSON-DC	129.00	
01-31	P1	IMS02000151	12/05/00	AIRFARE-STAFF HORHN	255.00	
01-31	P1	IMS02000151	12/05/00	AIRFARE-STAFF HANSELL	255.00	
01-31	P1	IMS02000151	12/06/00	AIRFARE DC-JACKSON	443.00	
01-31	P1	IMS02000151	12/11/00	AIRFARE JACKSON-DC-JACKSON	255.00	
02-26	P1	IMS02000087	06/25/00	GASOLINE FOR LEASED AUTO	27.00	
02-26	P1	IMS02000087	10/15/00	AIRFARE GREENVILLE/DC	308.50	
02-26	P1	IMS02000087	09/28/00	AIRFARE DC/JACKSON	111.00	
03-07	P1	IMS02000199	06/11/00	HOTEL	64.47	
03-12	P1	IMS02000203	10/27/00	LODGING	174.90	
03-12	P1	IMS02000203	10/26/00	CAR RENTAL	101.05	
03-12	P1	IMS02000203	11/17/00	RT AIRFARE (WINSON) DC-00 7503	258.00	
03-12	P1	IMS02000203	11/18/00	LODGING (HORHN)	59.95	
03-12	P1	IMS02000206	12/05/00	LODGING (HANSELL & HORHN)	469.87	
03-12	P1	IMS02000206	11/30/00	AIRFARE MS-MIAMI-MS 1400	484.00	
03-12	P1	IMS02000206	11/30/00	LODGING	187.43	
03-12	P1	IMS02000206	12/01/00	MEAL	39.00	
03-12	P1	IMS02000207	09/07/00	AIRFARE CREDIT 4631	-213.00	
03-12	P1	IMS02000207	11/19/00	GAS FOR LEASED AUTO	17.50	
03-12	P1	IMS02000207	11/24/00	LODGING	228.51	
TRAVEL TOTALS					5,530.14	
RENT COMMUNICATION UTILITIES						
01-02	P1	IMS02000115	11/20/00	UTILITIES	88.39	
01-16	P1	IMS02000121	11/20/00	MOBILE PHONE SERVICE	337.06	
01-16	P1	IMS02000122	11/23/00	PAGER SERVICE	216.83	
01-16	P1	IMS02000125	12/23/00	POSTAGE, COURIER	30.25	
01-16	P1	IMS02000125	12/16/00	POSTAGE, COURIER	116.25	
01-17	P1	IMS02000131	11/27/00	UTILITIES	22.11	
01-18	P1	IMS02000133	11/30/00	UTILITIES	138.39	

01-24	S5	01024004582	.....	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	274.41
01-24	S5	01024005018	.....	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,311.43
01-24	S5	01024005456	.....	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,210.74
01-24	S5	01024005897	.....	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,234.00
01-24	S5	01024006339	.....	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	126.00
01-24	S5	01024006781	.....	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	273.08
01-29	P1	1MS02000140	.....	12/01/00	12/06/00	PHONE SERVICE	68.18
01-29	P1	1MS02000145	.....	12/28/00	01/02/01	DELIVERY SERVICE	81.00
01-31	S4	01031001034	.....	12/01/00	01/02/01	RECORDING (TRANSFER)	326.97
02-20	S5	01051000005	.....	02/01/00	02/29/00	DC TEL TOLLS (TRANSFER)	10.76
02-20	S5	01051000010	.....	02/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	10.76
02-27	P2	HCV0100367	.....	12/29/00	12/29/00	LEGEND MLS ZOL BIN SET (BLACK)	17.57
02-27	P2	HCV0100367	DO	12/29/00	12/29/00	LEGEND DSS/B CONSOLE	491.67
02-27	P2	HCV0100367	DO	12/29/00	12/29/00	LEGEND MLS 28 DISPLAY BTN SET	250.00
02-27	P2	HCV0100367	DO	12/29/00	12/29/00	MER LEG TELESET MLX1680	343.18
02-27	P2	HCV0100367	DO	12/29/00	12/29/00	MER MAGX PROC RI 5 INC BKUP	2,774.97
02-27	P2	HCV0100367	DO	12/29/00	12/29/00	MER MAGX CU CARRIER KIT	897.73
02-27	P2	HCV0100367	DO	12/29/00	12/29/00	MER LEG CLAMSHELL HOUSING	156.06
02-27	P2	HCV0100367	DO	12/29/00	12/29/00	MER MAG CNG MOD 408 MLS 617E29	90.90
02-27	P2	HCV0100367	DO	12/29/00	12/29/00	MER MAG CMT MOD 800 DID 617G20	2,496.96
02-27	P2	HCV0100367	DO	12/29/00	12/29/00	RE-USE CAT 3 WIRE RUN & JACK	1,170.45
02-27	P2	HCV0100367	DO	12/29/00	12/29/00	SYSTEM INSTALLATION	198.33
02-27	P2	HCV0100367	DO	12/29/00	12/29/00	FREIGHT	1,970.60
02-27	P2	HCV0100367	.....	12/29/00	12/29/00	RENT, COMMUNICATION, UTILITIES TOTALS	20.00
01-31	P1	1MS02000148	.....	11/07/00	11/07/00	PRINT CALENDARS/ENVELOPES	16,739.27
01-16	P1	1MS02000123	.....	12/01/00	12/31/00	JANITORIAL SERVICES	657.00
01-16	P1	1MS02000124	.....	12/28/00	12/28/00	JANITORIAL SERVICES	657.00
01-16	P1	1MS02000128	.....	12/20/00	12/20/00	OFFICE SUPPLIES	200.00
01-16	P1	1MS02000130	DO	12/20/00	12/20/00	OFFICE SUPPLIES	42.75
01-16	P1	1MS02000139	DO	12/20/00	12/20/00	SUBSCRIPTION RENEWAL	242.75
01-16	P1	1MS02000120	.....	01/01/01	01/01/02	SUBSCRIPTION RENEWAL	57.02
01-18	P1	1MS02000127	.....	12/12/00	12/12/00	OFFICE SUPPLY	164.25
01-26	P1	1MS02000139	.....	12/11/00	12/11/00	OFFICE SUPPLIES	169.99
01-29	P1	1MS02000142	.....	01/01/01	01/01/02	CALENDARS	20.00
01-29	P1	1MS02000146	.....	09/27/00	09/27/00	SUBSCRIPTION RENEWAL	52.40
01-30	P1	1MS02000143	.....	10/01/00	10/01/01	SUBSCRIPTION RENEWAL	679.70
02-12	P2	OSM11806	.....	12/15/00	12/15/00	MONITOR	22.00
02-21	P1	1MS02000168	.....	12/01/00	12/31/00	BOTTLED WATER	2,850.00
02-23	P1	1MS02000185	.....	11/20/00	11/20/00	EXCESS MILEAGE - LEASED AUTO	24.00
02-26	P1	1MS02000087	.....	01/12/00	01/12/00	CASE FOR LAPTOP COMPUTER	437.00
03-07	P1	1MS02000199	DO	12/29/00	12/29/00	MEALS-MEETING W/CONSTITUENTS	4,190.10
03-12	P1	1MS02000203	DO	11/15/00	11/15/00	BUSINESS MEAL	112.57
03-12	P1	1MS02000206	DO	12/27/00	12/27/00	BUSINESS MEAL	63.96
03-12	P1	1MS02000207	DO	12/30/00	12/30/00	LEASED AUTO REGISTRATION	67.65
03-12	P1	1MS02000207	.....	12/30/00	12/30/00	LEASED AUTO REGISTRATION	762.53

PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BENNIE G. THOMPSON—Con.						
03-12	P1	IMS2000207	D0	FRAME REPAIR	12/15/00	785.00
03-27	P1	IMS2000234	D0	OFFICE SUPPLIES	12/13/00	15.81
03-27	P1	IMS2000235	D0	OFFICE SUPPLIES	12/13/00	607.17
03-27	P1	IMS2000237	D0	OFFICE SUPPLIES	12/13/00	299.99
03-27	P1	IMS2000238	D0	OFFICE SUPPLIES	12/13/00	9.67
					11,469.81	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
02-08	P2	OSM171856	D0	COMPUTER	12/15/00	1,466.00
02-08	P2	OSM171856	D0	PRINTER	12/15/00	1,493.00
02-08	P2	OSM171856	D0	SCANNER	12/15/00	842.00
02-08	P2	OSM171856	D0	INSTALL	12/15/00	448.00
02-08	P2	OSM171856	D0	SHIPPING	12/15/00	150.00
02-12	P2	OSM171858	D0	COMPUTER	12/15/00	1,903.00
02-12	P2	OSM171858	D0	INSTALL	12/15/00	250.00
02-12	P2	OSM171858	D0	SHIPPING	12/15/00	50.00
02-21	P2	OSM171857	D0	PRINTER	12/15/00	1,493.00
02-21	P2	OSM171857	D0	PRINTER	12/15/00	2,518.00
02-21	P2	OSM171857	D0	INSTALL	12/15/00	198.00
02-21	P2	OSM171857	D0			10,811.00
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					52,532.34	
					OFFICE TOTALS	
					52,532.34	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. MIKE THOMPSON—Con						
RENT, COMMUNICATION, UTILITIES						
01-10	P1	CA01000087	01/07/01	CABLE SERVICE		8.77
01-24	P9	CA01007801	01/31/01	RENT-EUREKA		575.00
01-24	P9	CA010100101	01/01/01	RENT-NAPA		1,236.00
02-09	P1	CA01000126	02/07/01	CABLE SERVICE		8.77
02-21	P9	CA010280102	02/28/01	RENT-EUREKA		575.00
02-21	P9	CA010100102	02/01/01	RENT-NAPA		1,236.00
02-27	P1	CA01000138	01/03/01	OVERNIGHT MAIL		7.24
02-27	P1	CA01000139	01/08/01	OVERNIGHT MAIL		17.53
02-27	P1	CA01000140	01/19/01	OVERNIGHT MAIL		7.17
02-27	P1	CA01000145	12/25/00	PAGER SERVICE		19.18
02-28	S5	01059004586	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		117.70
02-28	S5	01059005022	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		855.36
02-28	S5	01059005460	01/03/01	DISTRICT OFC TEL SVC TRANSFER		854.64
02-28	S5	01059005899	01/03/01	DC TEL EQUIP (TRANSFER)		1,042.00
02-28	S5	01059006339	01/03/01	DC TEL SERVICE (TRANSFER)		221.00
02-28	S5	01059006779	01/03/01	DC TEL TOLLS (TRANSFER)		354.88
03-12	P1	CA01000146	03/07/01	CABLE SERVICE		8.77
03-15	P1	CA01000153	01/22/01	DELIVERY SERVICE		7.29
03-15	P1	CA01000154	02/07/01	DELIVERY SERVICE		3.74
03-15	P1	CA01000155	01/23/01	DELIVERY SERVICE		11.67
03-15	P1	CA01000151	01/25/01	PAGER SERVICE		19.18
03-16	P1	CA01000166	01/25/01	DELIVERY SERVICE		7.47
03-16	P1	CA01000167	02/22/01	DELIVERY SERVICE		3.62
03-19	P9	CA010280103	03/01/01	RENT-EUREKA		575.00
03-19	P9	CA010100103	03/01/01	RENT-NAPA		1,236.00
03-26	P1	CA01000180	01/01/01	DELIVERY SERVICE		3.62
03-26	P1	CA01000181	03/02/01	DELIVERY SERVICE		7.24
03-31	S5	01059004586	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		117.70
03-31	S5	01059005022	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		1,100.37
03-31	S5	01059005460	02/01/01	DISTRICT OFC TEL SVC TRANSFER		854.64
03-31	S5	01059005899	02/01/01	DC TEL EQUIP (TRANSFER)		198.00
03-31	S5	01059006339	02/01/01	DC TEL SERVICE (TRANSFER)		221.00
03-31	S5	01059006779	02/01/01	DC TEL TOLLS (TRANSFER)		259.30
03-31	S5			RENT, COMMUNICATION, UTILITIES TOTALS:		11,770.85
PRINTING AND REPRODUCTION						
01-25	P1	CA01000113	12/09/00	COPIES OVERAGE CHARGE		26.73
02-27	P1	CA01000136	02/12/01	BUSINESS CARD PRINTING		190.00
02-27	P1	CA01000137	02/12/01	PRINTING BUSINESS CARDS		40.00
02-27	P1	CA01000144	02/08/01	COPIER OVERAGE		47.22
03-15	P1	CA01000148	02/26/01	PRINTING & MAILING SERVICES		57.50
OTHER SERVICES						361.45
02-27	P1	CA01000141	01/03/01	PRESS CLIPPINGS		54.00
ALLEN S PRESS CLIPPING BUREAU						

03-15	P1	ICAO1000147	DO	02/01/01	02/28/01	PRESS CLIPPINGS	OTHER SERVICES TOTALS	54.00
								108.00
			SUPPLIES AND MATERIALS					
01-18	P1	ICAO1000095	CONGRESSIONAL QUARTERLY, INC	01/30/01	01/29/02	PUBLICATIONS		4,800.00
01-18	P1	ICAO1000094	NATIONAL JOURNAL GROUP	12/20/00	12/19/01	SUBSCRIPTION		1,397.00
01-18	P1	ICAO1000106	THE REPORTER	01/20/01	01/19/02	VACAVILLE NEWSPAPER		171.24
01-18	P1	ICAO1000105	WINE SPECIATOR	05/01/01	04/30/02	SUBSCRIPTION		45.00
01-25	P1	ICAO1000117	ELIZABETH O MURGUIA	01/15/01	01/15/01	OFFICE SUPPLIES		76.45
01-25	P1	ICAO1000118	KENDALL SMITH	01/03/01	01/09/01	OFFICE SUPPLIES		52.72
01-31	S1	01031000116	ACS DESKTOP SOLUTIONS, INC.	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)		815.96
02-27	P1	ICAO1000143	AQUA COOL	01/25/01	01/25/01	OFFICE SUPPLIES		6.00
02-27	P1	ICAO1000142	ELIZABETH O MURGUIA	01/03/01	01/31/01	BOTTLED WATER		29.00
02-27	P1	ICAO1000129	ACCUCOM SYSTEMS	01/24/01	02/01/01	DINNER MEETINGS		60.00
02-28	S1	01059000087	ROMAYNE M. HOULE	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)		1,266.85
03-02	P2	0SSPA42007	LANIER WORLDWIDE, INC.	02/14/01	02/20/01	VERBATIM DATA CART D053		80.00
03-05	P1	ICAO1000131	ACCUCOM SYSTEMS	02/03/01	02/03/01	OFFICE SUPPLIES		62.69
03-12	P2	0SSPA41808	DO	01/29/01	02/07/01	TONER FOR LANIER 2001		448.00
03-14	P2	0SSPA42099	CHERRY DIEHM	02/21/01	03/01/01	APC SURGE PROTECTOR		45.00
03-15	P1	ICAO1000171	INDEPENDENT COAST OBSERVER	01/20/01	01/20/01	DINNER MEETING		30.00
03-15	P1	ICAO1000171	LAKE COUNTY RECORD-BEE	01/29/01	01/29/01	OFFICE SUPPLIES		50.08
03-15	P1	ICAO1000149	NETFS OF NAPA	03/17/01	03/16/02	SUBSCRIPTION		35.00
03-15	P1	ICAO1000150	DO	03/06/01	03/05/02	NEWSPAPER		132.88
03-15	P1	ICAO1000152	ELIZABETH O MURGUIA	02/13/01	02/13/01	OFFICE SUPPLIES		77.27
03-15	P1	ICAO1000152	AQUA COOL	02/15/01	02/16/01	OFFICE SUPPLIES		17.33
03-16	P1	ICAO1000169	HUMBOLDT BEACON, INC	02/26/01	02/26/01	OFFICE SUPPLIES		41.97
03-26	P1	ICAO1000177	ROMAYNE M. HOULE	02/01/01	02/28/01	BOTTLED WATER		59.00
03-26	P1	ICAO1000178	THE HOPPA PEOPLE NEWSPAPER	04/05/01	04/04/02	SUBSCRIPTION - EUREKA		17.50
03-26	P1	ICAO1000176	NATIONAL JOURNAL GROUP	03/10/01	03/10/01	FOOD FOR CONSTITUENTS		48.12
03-26	P1	ICAO1000179		02/22/01	02/21/02	SUBSCRIPTION - EUREKA		25.00
03-31	S1	01090000081		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)		741.63
03-31	HV	IA901000704		12/20/00	12/19/01	CORR. 1/18/01 DOC# ICAO10000594	SUPPLIES AND MATERIALS TOTALS:	-1,397.00
								9,233.99
			EQUIPMENT					
01-31	S2	01031003134		01/03/01	01/31/01	EQUIPMENT (TRANSFER)		2,333.88
02-28	S2	01059003130		01/02/01	01/31/01	EQUIPMENT (TRANSFER)		2,101.11
02-28	S2	01059003131		02/01/01	02/28/01	EQUIPMENT (TRANSFER)		2,318.25
03-31	S2	01090003159		03/01/01	03/31/01	EQUIPMENT (TRANSFER)		2,318.25
03-31	S2	01090003160		03/05/01	03/05/01	EQUIPMENT (TRANSFER)		125.00
							EQUIPMENT TOTALS:	9,196.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,951.49
							OFFICE TOTALS:	229,951.49
			2000 HON. MIKE THOMPSON					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-25	OP	0USPS120017	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	FRANKED MAIL TOTALS:	452.79
								452.79
			PERSONNEL COMPENSATION					
			DIEHM, CHERYL	01/01/01	01/02/01	DISTRICT REPRESENTATIVE		1,335.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MIKE THOMPSON—Con						
01-16	P1	DOSSA LAURA M	01/01/01	STAFF ASSISTANT	1,138.89	
01-16	P1	ELDER BARBARA I	01/01/01	LEGISLATIVE ASSISTANT	1,177.78	
01-16	P1	FLANDERS DAVID A	01/01/01	LEGISLATIVE DIRECTOR	488.89	
01-25	P1	HOULE ROMAYNE M	01/01/01	EXECUTIVE ASSISTANT	1,305.56	
01-25	P1	KENNEY MANDY	01/01/01	LEGISLATIVE ASSISTANT	1,211.11	
01-18	P1	LAFALLE THOMAS S	01/01/01	ADMINISTRATIVE ASSISTANT	1,416.67	
01-24	SS	MATOVICH EDWARD A	01/01/01	CHIEF OF STAFF	1,318.85	
01-24	SS	MATTAR CHRISTINA LEILA	01/02/01	LEGISLATIVE ASSISTANT	187.17	
01-24	SS	MURGULA ELIZABETH O	01/01/01	DISTRICT REPRESENTATIVE	1,375.56	
01-25	P1	ONORATO PAUL B	01/01/01	DISTRICT REPRESENTATIVE	1,300.45	
01-25	P1	PANAGES STEVE	01/01/01	STAFF ASSISTANT	1,122.22	
01-25	P1	RAMOS BELLA EUGENIA	01/01/01	DISTRICT CASEWORKER	1,144.45	
01-25	P1	ROBERT ALISON R	01/01/01	FIELD REPRESENTATIVE	1,127.78	
01-25	P1	SMITH KENDALL K	01/01/01	DISTRICT REPRESENTATIVE	1,231.11	
01-25	P1	STEINHAUER ANNA C	01/01/01	LEGISLATIVE CORRESPONDENT	1,161.78	
PERSONNEL COMPENSATION TOTALS					18,243.38	
TRAVEL						
01-16	P1	HON MIKE THOMPSON	12/01/00	12/31/00	1,100.50	
01-16	P1	DO	12/16/00	12/18/00	127.54	
01-16	P1	PAUL ONORATO	12/01/00	12/31/00	560.48	
01-25	P1	HON. MIKE THOMPSON	12/16/00	12/16/00	344.50	
01-25	P1	DO	01/02/01	01/02/01	159.75	
01-25	P1	DO	01/02/01	01/02/01	150.00	
01-25	P1	KENDALL SMITH	12/04/00	12/08/00	74.40	
02-27	P1	PAUL ONORATO	01/02/01	01/02/01	55.49	
TRAVEL TOTALS					2,572.66	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	FEDERAL EXPRESS CORP	12/01/00	12/01/00	4.37	
01-18	P1	DO	12/07/00	12/08/00	7.24	
01-18	P1	DO	12/11/00	12/15/00	14.72	
01-18	P1	DO	12/12/00	12/13/00	7.29	
01-18	P1	DO	12/12/00	12/21/00	28.65	
01-18	P1	DO	12/21/00	12/26/00	7.29	
01-18	P1	DO	12/23/00	12/26/00	3.62	
01-18	P1	SKYTEL	11/23/00	12/24/00	19.18	
01-24	SS	01024004581	12/01/00	01/02/01	117.70	
01-24	SS	01024005017	12/01/00	01/02/01	942.84	
01-24	SS	01024005455	12/01/00	01/02/01	854.64	
01-24	SS	01024005896	12/01/00	01/02/01	1,698.00	
01-24	SS	01024006338	12/01/00	01/02/01	221.00	
01-24	SS	01024006780	12/01/00	01/02/01	315.29	
01-25	P1	FORT BRAGG UNIFIED SCHOOL	06/08/00	11/05/00	285.85	
01-25	P1	ROMAYNE M. HOULE	12/21/00	12/29/00	237.94	

01-31	P1	1CA01000123	FEDERAL EXPRESS CORP	12/21/00	EXPRESS DELIVERY SERVICE	3.80
02-08	P1	1CA01000125	CITY OF FORT BRAGG	06/08/00	ELECTRIC BILL FOR DO	285.85
02-16	HR	189463	FORT BRAGG UNIFIED SCHOOL	06/08/00	RETD CHK, INCORRECT PAYEE	-285.85
02-22	P2	HC00100181	VERIZON WIRELESS	01/16/01	STARTAC 7868	199.99
02-22	P2	HC00100181	DO	01/16/01	X-CA MAIN BATTERY	89.99
02-22	P2	HC00100181	DO	01/16/01	POWER SUPPLY & SOURCE	39.99
03-15	P1	1CA01000156	CHERYL DIEHM	12/30/00	CASEWORK TELEPHONE CALLS	132.79
					RENT, COMMUNICATION, UTILITIES TOTALS	5,232.18
PRINTING AND REPRODUCTION						
01-18	P1	1CA01000104	DAVID L. ANDRUKITIS, INC.	12/29/00	PRINT BUSINESS CARDS	409.75
02-01	P1	1CA01000124	DISTRICT PHOTO INC.	06/28/00	PHOTOFINISHING	21.10
02-08	P2	OSP125303	BETHESDA ENGRAVERS	01/04/01	CONG THOMPSON, 1000 ENG FRANKL	520.00
02-27	P1	1CA01000135	DAVID L. ANDRUKITIS, INC.	12/29/00	PRINTING	420.80
					PRINTING AND REPRODUCTION TOTALS:	1,371.65
OTHER SERVICES						
01-18	P1	1CA01000103	ALLEN'S PRESS CLIPPING BUREAU	12/01/00	PRESS CLIPPING SERVICE	54.00
					OTHER SERVICES TOTALS	54.00
SUPPLIES AND MATERIALS						
01-16	P1	1CA01000090	CHERYL DIEHM	12/16/00	LUNCH/ACADEMY INTERVIEW PANEL	33.70
01-16	P1	1CA01000090	DO	12/18/00	SUPPLIES	8.57
01-16	P1	1CA01000093	ED MATOVICK	01/02/01	OFFICE SUPPLIES	34.94
01-16	P1	1CA01000092	HON. MIKE THOMPSON	12/19/00	DINNER MEETING	47.39
01-16	P1	1CA01000091	DO	12/22/00	LUNCHEON MEETING	36.94
01-16	P1	1CA01000091	KENDALL SMITH	11/21/00	NEWSPAPER SUBSCRIPTION	72.00
01-16	P1	1CA01000089	PAUL ONORATO	12/21/00	LUNCH W/COUNTY OFFICIALS	33.93
01-25	P1	1CA01000114	AQUA COOL	12/01/00	BOTTLED WATER	44.00
01-25	P1	1CA01000111	ELIZABETH O MURGUA	02/28/01	NEWSPAPER SUBSCRIPTION	35.93
01-25	P1	1CA01000121	THOMAS S LAFAILLE	12/22/00	OFFICE SUPPLIES	434.21
01-31	S1	01031000115	DO	12/01/00	OFFICE SUPPLY (TRANSFER)	182.01
02-15	P2	GSSPA41300	GEORGE ALLEN OFFICE SUPPLY	12/22/00	PAPER SHREDDER	93.60
02-15	P2	GSSPA41300	DO	12/22/00	HANDLING	12.00
03-14	P2	OSM11892	ACS DESKTOP SOLUTIONS, INC.	12/20/00	ENVELOPE FEED	366.00
03-23	P2	OSM12215	NAG SYSTEMS INC.	01/30/01	SHREDDER	96.30
03-31	HW	1A901000704	NATIONAL JOURNAL GROUP	12/20/00	SUBSCRIPTION	1,397.00
					SUPPLIES AND MATERIALS TOTALS	2,928.12
EQUIPMENT						
01-31	S2	01031003135	DO	10/06/00	EQUIPMENT (TRANSFER)	125.00
01-31	P2	OSM1172045	LAWER	12/29/00	FAX	1,588.00
02-28	S2	01059003129	DO	12/23/00	EQUIPMENT (TRANSFER)	861.98
03-12	P2	OSM1172006	ACS DESKTOP SOLUTIONS, INC.	12/28/00	PRINTER	2,600.00
03-14	P2	OSM1172006	DO	12/28/00	INSTALLATION	175.00
03-14	P2	OSM1172046	LAWER	12/29/00	COPIER	4,514.00
03-14	P2	OSM1172046	DO	12/29/00	INSTALL	195.00
03-31	S2	01090003138	DO	09/20/00	EQUIPMENT (TRANSFER)	50.00
					EQUIPMENT TOTALS:	10,108.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,963.76
					OFFICE TOTALS:	40,963.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
03-01	CO	Z6140429G	THOMAS S LAFAILLE	11/20/99 12/05/99 CANCELED CHECK - STATE DATED	TRAVEL TOTALS:	-580.99
						-580.99
03-01	CO	Z6140429G	THOMAS S LAFAILLE	12/15/99 CANCELED CHECK - STATE DATED	SUPPLIES AND MATERIALS TOTALS:	-24.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-604.99
					OFFICE TOTALS:	-604.99
2001 HON MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,916.09	1,916.09
				PERSONNEL COMPENSATION	170,419.73	170,419.73
				TRAVEL	8,082.59	8,082.59
				RENT, COMMUNICATION UTILITIES	18,670.01	18,670.01
				PRINTING AND REPRODUCTION	1,636.88	1,636.88
				OTHER SERVICES	847.45	847.45
				SUPPLIES AND MATERIALS	4,978.35	4,978.35
				EQUIPMENT	9,368.04	9,368.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,919.14	215,919.14
				OFFICE TOTALS:	215,919.14	215,919.14
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	IUSPS010017	UNITED STATES POSTAL SERVICE	01/31/01 FRANKED MAIL	286.56	286.56
03-19	OP	IUSPS020017	DO ...	02/28/01 FRANKED MAIL	1,629.53	1,629.53
					FRANKED MAIL TOTALS:	1,916.09
PERSONNEL COMPENSATION						
				01/03/01 BAHM, SANDY B	8,566.67	8,566.67
				01/08/01 BLACKSHEAR, TEJA M	1,383.33	1,383.33
				01/03/01 BRITT, LEWIS	14,200.00	14,200.00
				01/03/01 DECUER, ERIN E	6,533.33	6,533.33
				01/03/01 FULLER, CHRISTOPHER B	5,988.90	5,988.90
				01/03/01 HAMILTON, PATRICIA L	5,711.11	5,711.11
				01/03/01 HARPOLE, DANIEL R	1,250.00	1,250.00
				01/16/01 KENNEDY, TIMOTHY A	8,400.01	8,400.01
				01/03/01 KOTLAR, KIM L	5,055.56	5,055.56
				DO	11,333.34	11,333.34
				01/03/01 LADD, AMBER L	6,844.43	6,844.43
				01/03/01 NUGENT, SYLVIA	25,911.10	25,911.10
				01/03/01 ODEN, BRENT	10,755.56	10,755.56
				01/03/01 REHFELD, JENNIFER	4,888.90	4,888.90

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NAME	DATE	TIME	LOCATION	REASON	AMOUNT
ROCCO HOLLY JANE	01/03/01	03/31/01	LEGISLATIVE ASSISTANT		8,566.60
SCHNEIDER JASON	01/03/01	03/31/01	STAFF ASSISTANT		5,138.90
SIMMONS KRISTOFER S	01/03/01	03/31/01	PART-TIME EMPLOYEE		1,760.00
SIMPSON PAUL WESLEY	01/03/01	03/31/01	CONSTITUENT SVC REPRESENTATIVE		6,844.43
STERNEMAN DANIEL	01/03/01	03/31/01	CONSTITUENT SVC REPRESENTATIVE		4,454.17
WENGER SUSAN J	01/03/01	03/31/01	CASEWORKER SUPERVISOR		8,888.88
ZICKAR LOUIS MICHAEL	01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT		17,944.44
			PERSONNEL COMPENSATION TOTALS		170,419.73
TRAVEL					
HON MAC THORNBERRY	01/08/01	01/09/01	AIRFARE WASH-DALLAS		574.00
DO	01/08/01	01/09/01	LODGING		57.00
DO	01/15/01	01/18/01	AIRFARE WASH-DALLAS-RTN		574.00
DO	01/15/01	01/17/01	LODGING		143.27
BRENT ODEN	01/16/01	01/17/01	LODGING		86.16
DO	01/16/01	01/17/01	PRIVATE AUTO MILEAGE		178.87
HON MAC THORNBERRY	01/24/01	01/25/01	AIRFARE DC-DALLAS-DC		574.00
DO	01/24/01	01/25/01	LODGING		57.00
SYLVIA NUGENT	01/10/01	01/13/01	AIRFARE DFW-DC-DFW		574.00
DO	01/10/01	01/13/01	LODGING		450.53
DO	01/10/01	01/13/01	TAXI		30.00
HON MAC THORNBERRY	02/10/01	02/13/01	R/T AIRFARE DC-DO 1945		433.25
SUSAN J. WENGER	02/01/01	02/01/01	MILEAGE		43.40
PAUL WESLEY SIMPSON	02/20/01	02/20/01	PRIVATE AUTO MILEAGE		47.43
SUSAN J. WENGER	02/21/01	02/21/01	MEALS FOR STAFF		51.66
DO	02/21/01	02/21/01	PRIVATE AUTO MILEAGE		37.20
DO	02/07/01	02/09/01	LODGING		169.72
DO	02/07/01	02/09/01	MILEAGE		75.02
DO	02/20/01	02/22/01	AIRFARE DC-DO-DC 2984		574.00
HON MAC THORNBERRY	02/20/01	02/22/01	LODGING		140.50
DO	02/24/01	02/26/01	AIRFARE DC-DO-DC 3175		571.00
DO	02/25/01	02/27/01	LODGING		62.43
DO	02/25/01	02/26/01	CAR RENTAL		100.46
PATRICIA L HAMILTON	02/17/01	02/17/01	MILEAGE		31.00
BRENT ODEN	03/02/01	03/03/01	MILEAGE		153.76
DO	03/02/01	03/03/01	LODGING		57.00
DANIEL STERNEMANN	03/02/01	03/02/01	MILEAGE		43.40
HON MAC THORNBERRY	03/02/01	03/03/01	RT AIRFARE DC-DO 9062		574.00
DO	03/02/01	03/03/01	LODGING		57.00
DO	03/02/01	03/03/01	MILEAGE		60.76
SYLVIA NUGENT	03/02/01	03/03/01	MILEAGE		111.248
LEWIS BRITT	01/18/01	02/22/01	MILEAGE		120.87
DO	01/07/01	02/22/01	MEALS		8.00
LOUIS MICHAEL ZICKAR	03/13/01	03/13/01	PARKING		111.50
AMBER L LADD	03/20/01	03/23/01	RT AIR AMARILLO-DALLAS 1505		85.10
DO	03/20/01	03/21/01	LODGING		47.84
DO	03/20/01	03/21/01	CAR RENTAL		14.98
DO	03/21/01	03/21/01	MEALS		8,082.59
			TRAVEL TOTALS		1,451.83
RENT, COMMUNICATION, UTILITIES					
F&A REALTY AMARILLO	01/01/01	01/31/01	AMARILLO - RENT		1,451.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON MAC THORNBERRY—Con.						
01-24	P9	TX1302R0101	01/01/01	WICHITA FALLS-RENT	1,250.00	
01-29	P1	TX1300R0171	12/01/00	PHONE SERVICE	17.51	
01-29	P1	TX1300R0174	01/01/01	CABLE SERVICE	36.17	
01-29	P1	TX1300R0159	12/21/00	AIR MAIL	18.30	
01-29	P1	TX1300R0160	01/03/01	AIR MAIL	3.67	
01-29	P1	TX1300R0161	01/05/01	AIR MAIL	25.79	
01-29	P1	TX1300R0172	12/28/00	TELEPHONE SERVICE	38.78	
01-29	P1	TX1300R0173	01/05/01	TELEVISION SERVICE	229.69	
01-29	P1	TX1300R0186	02/01/01	CABLE SERVICE	36.17	
02-01	P1	TX1300R0188	01/05/01	AIR MAIL	18.48	
02-01	P1	TX1300R0189	01/16/01	AIR MAIL	7.34	
02-01	P1	TX1300R0190	01/16/01	AIR MAIL	7.42	
02-01	P1	TX1300R0185	01/26/01	COURIER SERVICES	15.00	
02-02	P1	TX1300R0184	01/16/01	ROOM RENTAL MEETING	57.00	
02-16	P1	TX1300R0195	01/23/01	AIR MAIL	7.41	
02-16	P1	TX1300R0199	01/24/01	AIR MAIL	25.44	
02-16	P1	TX1300R0200	01/26/01	AIR MAIL	21.49	
02-16	P1	TX1300R0194	02/05/01	CABLE SERVICE	36.17	
02-21	P1	TX1300R0213	12/22/00	TELEPHONE SERVICE	60.45	
02-21	P1	TX1300R0214	01/28/01	TELEPHONE SERVICE	40.82	
02-21	P9	TX130R0102	02/01/01	TELEPHONE SERVICE	279.89	
02-21	P1	TX1300R0203	02/01/01	AMARILLO - RENT	1,451.83	
02-21	P1	TX1300R0204	01/11/01	AIRMAIL	3.67	
02-21	P1	TX1300R0205	01/16/01	AIRMAIL	22.16	
02-21	P9	TX1302R0102	01/18/01	AIRMAIL	14.65	
02-21	P1	TX1300R0211	02/01/01	WICHITA FALLS-RENT	1,250.00	
02-26	P1	TX1300R0207	02/01/01	PUBLICATION LISTING	87.30	
02-27	P1	TX1300R0270	02/21/01	TEMPORARY SPACE RENTAL	50.00	
02-27	P1	TX1300R0221	02/05/01	AIR MAIL	14.82	
02-27	P1	TX1300R0225	02/02/01	AIR MAIL	11.08	
02-27	P1	TX1300R0226	01/29/01	AIR MAIL	13.81	
02-28	P1	TX1300R0226	02/05/01	AIR MAIL	10.67	
02-28	SS	01059004588	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	142.16	
02-28	SS	01059005024	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	702.97	
02-28	SS	01059005462	01/03/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
02-28	SS	01059005591	01/03/01	DC TEL EQUIP (TRANSFER)	49.00	
02-28	SS	01059006331	01/03/01	DC TEL SERVICE (TRANSFER)	233.00	
02-28	SS	01059006781	01/03/01	DC TEL TOLLS (TRANSFER)	283.21	
03-01	P1	TX1300R0233	02/23/01	BLACKBERRY PAGER	481.00	
03-01	P1	TX1300R0234	02/23/01	PAGER SERVICE	462.44	
03-02	P9	TX1301R102A	01/01/01	AMARILLO - RENT	749.34	
03-08	P1	TX1300R0242	01/22/01	TELEPHONE MAINTENANCE	60.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2001 HON MAC THORNBERRY—Con.						
OTHER SERVICES						
01-10	P1	1TX13000156	01/01/01	STERLING SECURITY SERVICES		25.00
02-21	P1	1TX13000202	02/01/01	COMMERCIAL & INDUSTRIAL		63.00
02-21	P1	1TX13000201	02/01/01	STERLING SECURITY SERVICES		25.00
02-21	P1	1TX13000209	02/01/01	TEXAS PRESS CLIPPING		82.51
02-27	P1	1TX13000222	03/07/01	SUSAN J. WENGER		300.00
03-08	P1	1TX13000241	02/28/01	DAVID ALARIO		120.00
03-13	P1	1TX13000248	03/01/01	STERLING SECURITY SERVICES		25.00
03-14	P1	1TX13000257	02/01/01	TEXAS PRESS CLIPPING		91.94
03-22	P1	1TX13000280	01/23/01	LEWIS BRITT		115.00
				OTHER SERVICES TOTALS		847.45
SUPPLIES AND MATERIALS						
01-10	P1	1TX13000152	01/13/01	AMARILLO GLOBE NEWS		130.20
01-10	P1	1TX13000155	02/01/01	ECONOMIST		103.64
01-10	P1	1TX13000154	01/03/01	TEXAS PRESS CLIPPING SERVICE		40.00
01-10	P1	1TX13000153	01/17/01	THE VERNON DAILY RECORD		76.75
01-29	P1	1TX13000164	02/14/02	BORGES NEW-HERALD		108.00
01-29	P1	1TX13000167	01/09/01	LOUIS MICHAEL ZICKAR		81.50
01-29	P1	1TX13000167	01/09/01	DO		216.00
01-29	P1	1TX13000162	02/02/01	SAV-ON OFFICE & SCHOOL SUPPLIE		2.95
01-29	P1	1TX13000165	01/08/01	THE LUBBOCK AVALANCHE JOURNAL		540.13
01-29	P1	1TX13000179	01/09/01	TREY BAHM		34.02
01-31	S1	01031006559	01/03/01	BRENT ODEN		68.04
02-01	P1	1TX13000183	01/23/01	COMET SCHOOL SUPPLY		10.99
02-15	P2	053PA41750	01/26/01	AMBER L LADD		76.00
02-16	P1	1TX13000191	02/09/01	AQUA COOL		23.70
02-16	P1	1TX13000197	01/01/01	SISERRA SPRINGS		21.10
02-16	P1	1TX13000198	01/01/01	SUSAN J. WENGER		32.00
02-21	P1	1TX13000193	01/17/01	FOREIGN AFFAIRS		132.00
02-21	P1	1TX13000210	02/28/01	PLANVIEW DAILY HERALD		79.16
02-21	P1	1TX13000206	01/05/01	SAV-ON OFFICE & SCHOOL SUPPLIE		93.46
02-21	P1	1TX13000216	01/29/01	DO		30.75
02-21	P1	1TX13000218	12/16/00	SPARKLETT'S DRINKING WATER		161.40
02-21	P1	1TX13000208	01/20/01	WICHITA FALLS TIMES RECORD		325.00
02-27	P1	1TX13000224	05/01/01	CARROLL PUBLISHING COMPANY		25.00
02-27	P1	1TX13000231	02/13/01	LIVESTOCK WEEKLY		29.99
02-27	P1	1TX13000231	02/14/01	SAV-ON OFFICE & SCHOOL SUPPLIE		1,212.25
02-28	S1	01059000471	02/01/01	TEXAS PRESS ASSOCIATION		40.00
03-02	P1	1TX13000232	02/19/01	PATRICIA L HAMILTON		10.83
03-08	P1	1TX13000240	02/16/01	BRENT ODEN		14.72
03-13	P1	1TX13000249	03/06/01	PAUL WESLEY SIMPSON		17.52
03-13	P1	1TX13000247	03/03/01			

03-14	P1	ITX13000263	DENTON RECORD-CHRONICLE	03/10/01	03/10/02	SUBSCRIPTION - WICHITA	216.00
03-22	P1	ITX13000274	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	69.50
03-22	P1	ITX13000276	DANONE WATERS OF NORTH AMERICA	01/31/01	02/28/01	BOTTLED WATER	24.00
03-22	P1	ITX13000280	LEWIS BRITT	02/13/01	02/13/01	BUSINESS MEAL	8.00
03-22	P1	ITX13000271	SAV-ON OFFICE & SCHOOL SUPPLIE	02/13/01	02/13/01	OFFICE SUPPLIES	40.98
03-22	P1	ITX13000271	DO	03/05/01	03/05/01	OFFICE SUPPLIES	29.98
03-22	P1	ITX13000271	DO	03/13/01	03/13/01	OFFICE SUPPLIES	35.48
03-22	P1	ITX13000271	DO	03/14/01	03/14/01	OFFICE SUPPLIES	-28.67
03-22	P1	ITX13000275	SIERRA SPRINGS	02/01/01	02/28/01	BOTTLED WATER	31.60
03-29	P1	ITX13000282	AMBER L LADD	03/20/01	03/20/01	BUSINESS MEAL	6.00
03-31	S1	01090000425		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	632.96
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,978.35
01-31	S2	01031003630		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,122.68
02-28	S2	01059003683		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,122.68
03-31	S2	01090003769		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	9,368.04
						EQUIPMENT TOTALS:	215,919.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	215,919.14
2000 HON MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
01-25	OP	0M5262502A	UNITED STATES POSTAL SERVICE	12/27/00	12/27/00	FRANKED MAIL	505.32
01-25	OP	0USPS120017	DO	12/01/00	01/02/01	FRANKED MAIL	326.07
						FRANKED MAIL TOTALS:	831.39
PERSONNEL COMPENSATION							
		BAHM,SANDY B		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	183.33
		BRITT,LEWIS		01/01/01	01/02/01	DISTRICT REPRESENTATIVE	300.00
		DECUJR,ERIN E		01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	133.33
		FULLER,CHRISTOPHER B		01/01/01	01/02/01	PRESS ADE	136.11
		HAMILTON,PATRICIA L		01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	122.22
		KENNEDY,TIMOTHY A		01/01/01	01/02/01	OFFICE MANAGER/SCHEDULER	183.33
		KOTLAR,KIM L		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	361.11
		LADD,AMBER L		01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	155.56
		NUGEN,STYLVA		01/01/01	01/02/01	CHIEF OF STAFF	588.89
		ODEN,BRENT		01/01/01	01/02/01	OFFICE MANAGER	244.45
		REHFELD,JENNIFER		01/01/01	01/02/01	PART-TIME EMPLOYEE	111.11
		ROCCO,HOLLY JANE		01/01/01	01/02/01	LEGISLATIVE ASSISTANT	183.33
		SCHNEIDER,JASON		01/01/01	01/02/01	STAFF ASSISTANT	111.11
		SIMMONS,KRISTOPHER S		01/01/01	01/02/01	PART-TIME EMPLOYEE	40.00
		SIMPSON,PAUL WESLEY		01/01/01	01/02/01	CONSTITUENT SVC REPRESENTATIVE	155.56
		STERNEWMANN,DANIEL		01/01/01	01/02/01	CONSTITUENT SERV REPRESENTATIVE	97.92
		WENGER,SUSAN J		01/01/01	01/02/01	CASEWORKER SUPERVISOR	194.45
		ZICKAR,LOUIS MICHAEL		01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	388.89
						PERSONNEL COMPENSATION TOTALS:	3,690.70
TRAVEL							
01-10	P1	ITX13000143	HON. MAC THORNBERRY	12/20/00	01/02/01	AIRFARE	378.00
01-10	P1	ITX13000144	DO	12/23/00	01/02/01	PRIVATE AUTO MILEAGE	74.40
						TRAVEL TOTALS:	452.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MAC THORNBERRY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-10	P1	ITX13000147	11/22/00	TELEPHONE SERVICE	60.45	
01-10	P1	ITX13000138	12/01/00	AIR MAIL	24.46	
01-10	P1	ITX13000139	12/05/00	AIR MAIL	11.39	
01-10	P1	ITX13000140	12/08/00	AIR MAIL	18.56	
01-10	P1	ITX13000141	12/08/00	AIR MAIL	10.98	
01-10	P1	ITX13000142	12/15/00	AIR MAIL	11.01	
01-10	P1	ITX13000151	12/01/00	AIR MAIL	22.23	
01-24	S5	01024004583	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	142.16	
01-24	S5	01024005019	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	632.23	
01-24	S5	01024005457	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
01-24	S5	01024005898	12/01/00	DC TEL EQUIP (TRANSFER)	106.00	
01-24	S5	01024006340	12/01/00	DC TEL SERVICE (TRANSFER)	233.00	
01-24	S5	01024006782	12/01/00	DC TEL TOLLS (TRANSFER)	216.63	
01-29	P1	ITX13000157	12/14/00	AIR MAIL	14.77	
01-29	P1	ITX13000158	12/21/00	AIR MAIL	7.36	
01-29	P1	ITX13000166	12/15/00	AIR MAIL	14.82	
RENT, COMMUNICATION, UTILITIES TOTALS					2,950.45	
PRINTING AND REPRODUCTION						
01-10	P1	ITX13000150	12/22/00	PRINTING AND PRODUCTION	33.00	
01-18	P5	0M52625028	12/21/00	SINGLE DROP MASS MAIL HANDLING	189.02	
01-30	P1	ITX13000170	11/21/00	PRINTING AND PRODUCTION	57.81	
02-21	P1	ITX13000217	11/19/00	METER OVERAGE	72.13	
03-21	OP	16P00101003	12/13/00	PRINTING	39.00	
PRINTING AND REPRODUCTION TOTALS:					390.96	
OTHER SERVICES						
01-29	P1	ITX13000163	12/01/00	CLIPPING SERVICE	79.87	
OTHER SERVICES TOTALS					79.87	
SUPPLIES AND MATERIALS						
01-10	P1	ITX13000148	11/19/00	OFFICE SUPPLIES	63.28	
01-10	P1	ITX13000149	12/20/00	COFFEE SERVICE	134.00	
01-10	P1	ITX13000146	12/18/00	OFFICE SUPPLIES	9.96	
01-10	P1	ITX13000146	11/18/00	OFFICE SUPPLIES	20.95	
01-10	P1	ITX13000145	11/16/00	BOTTLED WATER	24.00	
01-29	P1	ITX13000168	12/01/00	BOTTLED WATER	43.50	
01-29	P1	ITX13000169	12/07/00	BOTTLED WATER	23.70	
01-31	S1	01031000658	12/01/00	OFFICE SUPPLY (TRANSFER)	-142.77	
02-21	P1	ITX13000212	11/02/00	INFORMATION PUBLICATION	205.50	
SUPPLIES AND MATERIALS TOTALS:					382.12	
EQUIPMENT						
01-10	P2	OSM1171702	12/02/00	LAPTOP	3,781.00	
01-10	P2	OSM1171702	12/02/00	LAPTOP	3,781.00	
01-10	P2	OSM1171702	12/02/00	INSTALL	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN R. THUNE—Con.						
PTLUICK, SUMMER K						
01-31	ST	01031000162	01/03/01	03/31/01	EXECUTIVE ASSISTANT	10,522.23
RUSSELL, LARRY C						
02-28	ST	01039000199	01/03/01	03/31/01	W RIVER SERVICE OFFICE DIRECTOR	9,166.67
THOMPSON, JENNIFER						
01-31	ST	01090000208	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,288.90
VAUX, MARK C						
01-31	ST	01090000356	01/03/01	03/31/01	NORTHEAST AREA DIRECTOR	8,555.56
VRCHOTA, JUDY LYNN						
01-31	ST	01090000357	01/03/01	03/31/01	STAFF ASSISTANT	4,791.10
PERSONNEL BENEFITS						
01-31	ST	01031000162	01/03/01	01/31/01	TRANSIT BENEFITS	69.61
02-28	ST	01039000199	02/01/01	02/28/01	TRANSIT BENEFITS	73.18
03-31	ST	01090000208	03/01/01	03/31/01	TRANSIT BENEFITS	74.25
PERSONNEL COMPENSATION TOTALS:						217.04
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-22	PI	ISD00000321	01/10/01	01/10/01	PRIVATE AUTO MILEAGE	39.06
01-22	PI	ISD00000324	01/03/01	01/03/01	PRIVATE AUTO MILEAGE	46.50
01-22	PI	ISD00000322	01/08/01	01/09/01	PRIVATE AUTO MILEAGE	117.80
01-22	PI	ISD00000323	01/09/01	01/09/01	MEAL	15.00
01-25	PI	ISD00000355	01/18/01	01/18/01	PRIVATE AUTO MILEAGE	33.79
01-25	PI	ISD00000356	01/16/01	01/16/01	PRIVATE AUTO MILEAGE	99.20
01-25	PI	ISD00000357	01/16/01	01/16/01	MEAL	2.94
01-25	PI	ISD00000358	01/16/01	01/16/01	MEAL	12.36
01-25	PI	ISD00000359	01/17/01	01/17/01	PRIVATE AUTO MILEAGE	48.67
01-25	PI	ISD00000362	01/08/01	01/09/01	MEAL	10.03
01-25	PI	ISD00000354	01/18/01	01/18/01	PRIVATE AUTO MILEAGE	60.45
01-25	PI	ISD00000360	01/10/01	01/10/01	MEAL	10.11
01-25	PI	ISD00000361	01/08/01	01/08/01	MEAL	10.11
01-30	PI	ISD00000373	01/08/01	01/08/01	PRIVATE AUTO MILEAGE	75.02
01-30	PI	ISD00000364	01/18/01	01/21/01	RAP-MSP-DCA-MSP-FSD 5685	735.00
01-30	PI	ISD00000372	01/18/01	01/19/01	GASOLINE	4.40
01-30	PI	ISD00000366	01/19/01	01/19/01	PRIVATE AUTO MILEAGE	41.54
01-30	PI	ISD00000368	01/16/01	01/16/01	PRIVATE AUTO MILEAGE	41.23
01-30	PI	ISD00000375	01/03/01	01/03/01	PRIVATE AUTO MILEAGE	123.07
01-30	PI	ISD00000365	01/17/01	01/17/01	PRIVATE AUTO MILEAGE	93.00
01-30	PI	ISD00000365	01/17/01	01/17/01	MEAL	7.00
01-30	PI	ISD00000365	01/17/01	01/17/01	PRIVATE AUTO MILEAGE	65.10
01-31	PI	ISD00000403	01/02/01	01/06/01	FSD-MSP-DCA-MSP-FSD 4239	286.00
02-01	PI	ISD00000413	01/22/01	01/23/01	LODGING	103.74
02-01	PI	ISD00000413	01/24/01	01/24/01	LODGING	42.85
02-01	PI	ISD00000414	01/24/01	01/24/01	GASOLINE	11.75
02-01	PI	ISD00000414	01/22/01	01/22/01	RENTAL CAR	273.46
02-01	PI	ISD00000414	01/25/01	01/25/01	GASOLINE	18.21
02-01	PI	ISD00000414	01/25/01	01/25/01	FLIGHT RAP-MSP-DCA	351.50
02-01	PI	ISD00000414	01/22/01	01/22/01	FLIGHT DCA-STL-FSD	144.50
02-01	PI	ISD00000409	01/17/01	01/18/01	FLIGHT DCA-MSP-RAP-MAP-DCA	703.00

02-01	P1	ISD00000409	DO	01/18/01	01/18/01	RENTAL CAR	42.16
02-01	P1	ISD00000417	KORY D. MENKEN	01/23/01	01/23/01	PRIVATE AUTO MILEAGE	36.27
02-01	P1	ISD00000418	DO	01/24/01	01/24/01	PRIVATE AUTO MILEAGE	34.41
02-01	P1	ISD00000419	DO	01/25/01	01/25/01	PRIVATE AUTO MILEAGE	33.79
02-01	P1	ISD00000411	LARRY RUSSELL	01/11/01	01/11/01	MEAL	11.63
02-01	P1	ISD00000411	DO	01/12/01	01/12/01	MEAL	18.14
02-01	P1	ISD00000412	DO	01/12/01	01/12/01	GASOLINE	12.16
02-01	P1	ISD00000412	DO	01/12/01	01/12/01	MEAL	6.55
02-01	P1	ISD00000412	DO	01/10/01	01/10/01	MEAL	11.36
02-01	P1	ISD00000415	DO	01/10/01	01/10/01	GASOLINE	19.54
02-01	P1	ISD00000416	TROY LARSON	01/23/01	01/23/01	PRIVATE AUTO MILEAGE	50.84
02-12	P1	ISD00000446	BRYAN MICKLEY	01/19/01	01/19/01	MEAL	3.10
02-12	P1	ISD00000447	DO	01/19/01	01/19/01	TAXIFARE	22.00
02-12	P1	ISD00000448	DO	01/19/01	01/19/01	METROFARE	2.00
02-12	P1	ISD00000449	DO	01/19/01	01/19/01	METROFARE	2.00
02-12	P1	ISD00000450	DO	01/18/01	01/18/01	TAXIFARE	58.00
02-12	P1	ISD00000451	DO	01/19/01	01/19/01	TAXIFARE	16.00
02-12	P1	ISD00000452	DO	01/25/01	01/25/01	PRIVATE AUTO MILEAGE	17.98
02-12	P1	ISD00000453	HERB JONES	02/04/01	02/04/01	AIRFARE DCA-FSD 8663	144.50
02-12	P1	ISD00000453	DO	02/05/01	02/05/01	AIRFARE FSD-DCA 8664	138.50
02-12	P1	ISD00000425	HON. JOHN THUNE	01/07/01	01/12/01	CAR RENTAL	508.11
02-12	P1	ISD00000425	DO	01/08/01	01/08/01	MEAL	2.48
02-12	P1	ISD00000425	DO	01/11/01	01/11/01	GASOLINE	14.44
02-12	P1	ISD00000425	DO	01/11/01	01/11/01	MEAL	5.89
02-12	P1	ISD00000425	DO	01/08/01	01/08/01	GASOLINE	15.21
02-12	P1	ISD00000426	DO	01/17/01	01/17/01	LODGING	52.78
02-12	P1	ISD00000426	DO	01/17/01	01/17/01	MEAL	14.75
02-12	P1	ISD00000426	DO	01/05/01	01/05/01	PARKING	3.75
02-12	P1	ISD00000426	DO	01/09/01	01/09/01	LODGING	49.68
02-12	P1	ISD00000426	DO	01/10/01	01/10/01	GASOLINE	22.67
02-12	P1	ISD00000427	DO	01/09/01	01/09/01	MEAL	3.15
02-12	P1	ISD00000458	DO	01/30/01	01/31/01	RT AIRFARE DO-DC 7511	286.00
02-12	P1	ISD00000458	DO	01/17/01	01/18/01	LODGING	64.28
02-12	P1	ISD00000429	JUDY L. VRGHOTA	01/19/01	01/19/01	TAXIFARE	12.00
02-12	P1	ISD00000429	DO	01/19/01	01/19/01	TAXIFARE	9.50
02-12	P1	ISD00000430	DO	01/20/01	01/20/01	MEAL	15.35
02-12	P1	ISD00000436	KORY D. MENKEN	01/05/01	01/18/01	PRIVATE AUTO MILEAGE	27.90
02-12	P1	ISD00000455	LARRY RUSSELL	01/21/01	01/26/01	PRIVATE AUTO MILEAGE	167.40
02-12	P1	ISD00000437	SANDY S. MASSEY	01/19/01	01/19/01	TAXIFARE	7.50
02-12	P1	ISD00000438	DO	01/19/01	01/19/01	MEAL	6.27
02-12	P1	ISD00000438	DO	01/19/01	01/19/01	MEAL	8.50
02-12	P1	ISD00000438	DO	01/19/01	01/19/01	MEAL	2.50
02-12	P1	ISD00000431	STEPHANIE GLANZER	01/21/01	01/21/01	MEAL	5.73
02-12	P1	ISD00000432	DO	01/17/01	01/21/01	RT AIRFARE DO-DC 4012	286.00
02-12	P1	ISD00000440	TROY LARSON	01/17/01	01/18/01	LODGING	66.45
02-12	P1	ISD00000441	DO	01/18/01	01/18/01	GASOLINE	26.43
02-12	P1	ISD00000442	DO	01/17/01	01/17/01	GASOLINE	23.65
02-12	P1	ISD00000443	DO	01/18/01	01/18/01	MEAL	25.08
02-12	P1	ISD00000444	DO	01/17/01	01/17/01	MEAL	15.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN R. THUNE—Con.						
02-12	PI 1SD00000445	DO	01/18/01	GASOLINE		13.36
02-13	PI 1SD00000432	BRYAN MCKLEY	01/18/01	LODGING (MASSEY)		855.33
02-13	PI 1SD00000493	DO	01/18/01	LODGING		871.02
02-13	PI 1SD00000494	DO	01/18/01	RT AIRFARE (MASSEY) DO-DC 9479		425.00
02-13	PI 1SD00000495	DO	01/18/01	RT AIRFARE DO-DC 9480		425.00
02-13	PI 1SD00000496	DO	01/21/01	MEAL		18.85
02-13	PI 1SD00000472	JUDY L. VRCHOTA	01/20/01	MEAL		5.28
02-13	PI 1SD00000473	DO	01/19/01	MEAL		11.35
02-13	PI 1SD00000474	DO	01/18/01	MEAL		12.05
02-13	PI 1SD00000475	DO	01/19/01	MEAL		7.67
02-13	PI 1SD00000476	DO	01/18/01	LODGING		570.22
02-13	PI 1SD00000471	SANDY S MASSEY	01/19/01	TAXIFARE TO MADISON BLDG		6.00
02-13	PI 1SD00000471	DO	01/19/01	TAXIFARE TO HOLIDAY INN		6.00
02-13	PI 1SD00000471	DO	01/19/01	TAXIFARE TO LONGWORTH		6.00
02-13	PI 1SD00000471	DO	01/20/01	TAXIFARE		20.00
02-13	PI 1SD00000471	DO	01/21/01	TAXIFARE		55.00
02-13	PI 1SD00000477	STEPHANIE GLANZER	01/17/01	MEAL		35.12
02-13	PI 1SD00000477	DO	01/21/01	MEAL		25.00
02-13	PI 1SD00000479	DO	01/19/01	MEAL		8.67
02-13	PI 1SD00000480	DO	01/21/01	PARKING		22.00
02-13	PI 1SD00000481	DO	01/18/01	TAXIFARE - STAFF		15.00
02-13	PI 1SD00000483	DO	01/17/01	TAXIFARE		20.00
02-13	PI 1SD00000484	DO	01/18/01	MEAL		4.00
02-13	PI 1SD00000485	DO	01/19/01	MEAL		18.81
02-13	PI 1SD00000486	DO	01/19/01	MEAL		6.75
02-13	PI 1SD00000487	DO	01/21/01	MEAL - STAFFERS		10.10
02-13	PI 1SD00000488	DO	01/18/01	MEALS - STAFFERS		80.00
02-13	PI 1SD00000489	DO	01/18/01	MEAL		20.00
02-13	PI 1SD00000490	DO	01/20/01	MEALS - STAFFERS		153.60
02-13	PI 1SD00000491	DO	01/19/01	MEALS - STAFFERS		32.70
02-13	PI 1SD00000501	DO	01/17/01	LODGING		1,037.39
02-13	PI 1SD00000497	TROY LARSON	01/17/01	MEAL		8.98
02-13	PI 1SD00000498	DO	01/18/01	PARKING		13.00
02-13	PI 1SD00000499	DO	01/16/01	RENTAL CAR		302.83
02-14	PI 1SD00000482	STEPHANIE GLANZER	01/20/01	TAXIFARE - STAFFERS		13.00
02-26	PI 1SD00000535	HERB JONES	02/05/01	LODGING		51.87
02-26	PI 1SD00000535	DO	02/04/01	CAR RENTAL		60.42
02-26	PI 1SD00000534	HON. JOHN THUNE	02/08/01	AIRFARE DCA/DISTRICT		144.50
02-26	PI 1SD00000534	DO	02/12/01	AIRFARE DISTRICT/DCA		138.50
02-26	PI 1SD00000534	DO	02/15/01	DCA/DISTRICT		144.50
02-26	PI 1SD00000539	DO	01/17/01	MEAL		12.25
02-26	PI 1SD00000539	DO	02/05/01	AIRFARE DISTRICT/DCA		138.50
02-26	PI 1SD00000530	JENNIFER THOMPSON	02/09/01	TAXI FARE		15.00

02-26	P1	1SD00000530	DO	02/08/01	02/09/01	TAXI FARE	15.00
02-26	P1	1SD00000530	DO	02/09/01	02/09/01	AIRFARE (ADDT. FARE)	207.00
02-26	P1	1SD00000530	DO	02/08/01	02/11/01	AIRFARE R/T DCA/RAP/DCA	493.00
02-26	P1	1SD00000530	DO	02/08/01	02/08/01	CAR RENTAL	63.72
02-26	P1	1SD00000536	KORY D. MENKEN	02/02/01	02/02/01	MILEAGE	30.69
02-26	P1	1SD00000537	DO	02/03/01	02/03/01	MILEAGE	33.17
02-26	P1	1SD00000538	DO	02/12/01	02/12/01	MILEAGE	35.03
02-26	P1	1SD00000533	LARRY RUSSELL	01/26/01	01/26/01	MEAL	13.86
02-26	P1	1SD00000533	DO	02/13/01	02/13/01	MILEAGE	111.60
02-26	P1	1SD00000533	DO	02/06/01	02/06/01	MILEAGE	155.00
02-26	P1	1SD00000544	MARK VAUX	02/14/01	02/14/01	MILEAGE	29.45
02-26	P1	1SD00000531	SUMNER K PITLUCK	02/11/01	02/11/01	MEAL	5.06
02-26	P1	1SD00000531	DO	02/07/01	02/11/01	AIRFARE R/T DCA/FSD/DCA	286.00
02-26	P1	1SD00000531	DO	02/11/01	02/12/01	CAR RENTAL	75.42
02-26	P1	1SD00000531	DO	02/11/01	02/12/01	LODGING	59.95
02-26	P1	1SD00000532	TROY LARSON	01/31/01	01/31/01	MEAL	16.80
03-07	P1	1SD00000572	BRYAN MICKLEY	02/09/01	02/09/01	MEAL	6.42
03-07	P1	1SD00000573	DO	02/09/01	02/09/01	MILEAGE	93.00
03-07	P1	1SD00000577	DO	01/03/01	01/08/01	MILEAGE	32.71
03-07	P1	1SD00000586	DO	02/21/01	02/21/01	MILEAGE	92.38
03-07	P1	1SD00000578	HON. JOHN THUNE	02/22/01	02/22/01	MEAL	28.16
03-07	P1	1SD00000580	DO	02/27/01	03/01/01	AIRFARE DO-DC-DO 2438	286.00
03-07	P1	1SD00000557	JENNIFER BELL	02/22/01	02/22/01	GASOLINE	6.70
03-07	P1	1SD00000558	DO	02/20/01	02/22/01	AIRFARE DC-RAP-DC 1915	703.00
03-07	P1	1SD00000559	DO	02/20/01	02/22/01	LODGING	114.00
03-07	P1	1SD00000576	JUDY L. VRCHOTA	01/21/01	01/21/01	LODGING	285.11
03-07	P1	1SD00000582	KORY D. MENKEN	02/15/01	02/15/01	MEAL	5.95
03-07	P1	1SD00000583	DO	02/15/01	02/15/01	MILEAGE	31.93
03-07	P1	1SD00000584	DO	02/27/01	02/27/01	MILEAGE	39.06
03-07	P1	1SD00000585	DO	02/28/01	02/28/01	MILEAGE	33.17
03-07	P1	1SD00000560	LARRY RUSSELL	02/05/01	02/05/01	MEAL	11.61
03-07	P1	1SD00000561	DO	02/06/01	02/06/01	MEAL	6.00
03-07	P1	1SD00000567	DO	02/05/01	02/06/01	LODGING	59.40
03-07	P1	1SD00000589	TROY LARSON	02/21/01	02/21/01	MILEAGE	16.74
03-08	P1	1SD00000590	JENNIFER BELL	02/20/01	02/22/01	RENTAL CAR	79.50
03-08	P1	1SD00000571	MARK VAUX	02/22/01	02/22/01	PRIVATE AUTO MILEAGE	118.11
03-12	P1	1SD00000596	BRYAN MICKLEY	03/05/01	03/05/01	PRIVATE AUTO MILEAGE	41.85
03-12	P1	1SD00000604	HON. JOHN THUNE	03/05/01	03/05/01	PRIVATE AUTO MILEAGE	83.70
03-12	P1	1SD00000600	MARK VAUX	03/05/01	03/05/01	MEAL	3.53
03-12	P1	1SD00000603	DO	03/02/01	03/02/01	PRIVATE AUTO MILEAGE	100.75
03-12	P1	1SD00000605	DO	03/08/01	03/08/01	PRIVATE AUTO MILEAGE	73.47
03-26	P1	1SD00000619	AARON GROOTE	03/08/01	03/08/01	MEAL	3.08
03-26	P1	1SD00000640	DO	03/06/01	03/09/01	LODGING	179.85
03-26	P1	1SD00000640	DO	03/07/01	03/08/01	MEALS	18.92
03-26	P1	1SD00000643	DO	03/06/01	03/06/01	MEAL	4.03
03-26	P1	1SD00000643	DO	03/06/01	03/06/01	MEAL	4.07
03-26	P1	1SD00000643	DO	03/07/01	03/07/01	MEAL	4.16
03-26	P1	1SD00000643	DO	03/09/01	03/09/01	MEAL	19.12
03-26	P1	1SD00000643	DO	03/06/01	03/09/01	RT AIRFARE DCA-FSD 4232	286.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN R. THUENE—Con.						
03-26	PI 1SD00000630	BRYAN MCKLEY	03/08/01	03/09/01	03/09/01	217.00
03-26	PI 1SD00000635	DO	03/20/01	03/20/01	03/20/01	127.10
03-26	PI 1SD00000636	DO	03/19/01	03/19/01	03/19/01	137.02
03-26	PI 1SD00000637	DO	03/16/01	03/16/01	03/16/01	42.16
03-26	PI 1SD00000638	DO	03/08/01	03/09/01	03/09/01	51.87
03-26	PI 1SD00000639	DO	03/09/01	03/09/01	03/09/01	11.43
03-26	PI 1SD00000640	HERB JONES	03/04/01	03/04/01	03/04/01	245.00
03-26	PI 1SD00000647	DO	03/05/01	03/05/01	03/05/01	51.87
03-26	PI 1SD00000647	DO	03/04/01	03/05/01	03/04/01	45.99
03-26	PI 1SD00000647	DO	03/04/01	03/07/01	03/07/01	188.42
03-26	PI 1SD00000645	HON. JOHN THUENE	03/15/01	03/15/01	03/15/01	351.50
03-26	PI 1SD00000645	DO	03/12/01	03/12/01	03/12/01	142.00
03-26	PI 1SD00000645	DO	03/06/01	03/08/01	03/08/01	531.00
03-26	PI 1SD00000648	JENNIFER BELL	03/20/01	03/22/01	03/22/01	285.00
03-26	PI 1SD00000616	DO	03/09/01	03/09/01	03/09/01	10.00
03-26	PI 1SD00000617	DO	03/07/01	03/10/01	03/10/01	285.00
03-26	PI 1SD00000615	JENNIFER L HAYES	03/06/01	03/09/01	03/09/01	285.00
03-26	PI 1SD00000646	DO	03/06/01	03/06/01	03/06/01	3.07
03-26	PI 1SD00000646	DO	03/06/01	03/05/01	03/05/01	4.26
03-26	PI 1SD00000625	JUDY L. VRCHOTA	03/08/01	03/09/01	03/09/01	131.75
03-26	PI 1SD00000626	DO	03/08/01	03/09/01	03/09/01	59.95
03-26	PI 1SD00000631	KORY D. MEWEN	03/13/01	03/13/01	03/13/01	61.07
03-26	PI 1SD00000632	DO	03/06/01	03/06/01	03/06/01	34.72
03-26	PI 1SD00000633	DO	03/08/01	03/08/01	03/08/01	39.99
03-26	PI 1SD00000634	DO	03/08/01	03/09/01	03/09/01	8.24
03-26	PI 1SD00000620	MARK VAUX	03/08/01	03/09/01	03/09/01	59.95
03-26	PI 1SD00000621	DO	03/09/01	03/09/01	03/09/01	16.03
03-26	PI 1SD00000627	DO	03/20/01	03/20/01	03/20/01	69.75
03-26	PI 1SD00000628	DO	03/13/01	03/13/01	03/13/01	36.27
03-26	PI 1SD00000629	TROY LARSON	03/08/01	03/08/01	03/08/01	134.85
03-26	PI 1SD00000641	DO	02/05/01	02/05/01	02/05/01	8.87
03-26	PI 1SD00000642	DO	03/13/01	03/13/01	03/13/01	79.98
03-27	PI 1SD00000651	HERB JONES	03/07/01	03/07/01	03/07/01	138.50
03-27	PI 1SD00000644	JENNIFER L HAYES	03/07/01	03/07/01	03/07/01	3.08
03-27	PI 1SD00000644	DO	03/07/01	03/07/01	03/07/01	20.61
03-27	PI 1SD00000644	DO	03/10/01	03/10/01	03/10/01	1.25
03-27	PI 1SD00000644	DO	03/10/01	03/10/01	03/10/01	8.75
03-27	PI 1SD00000644	DO	03/06/01	03/10/01	03/10/01	218.76
03-27	PI 1SD00000644	DO	03/06/01	03/10/01	03/10/01	239.80
03-27	PI 1SD00000644	DO	03/06/01	03/10/01	03/10/01	-52.78
03-29	HR 189491	HON. JOHN THUENE	01/17/01	01/18/01	01/18/01	20,741.99
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:
CLOCK TOWER						
01-24	P9	SD0002R0101	01/01/01	01/31/01	RAPID CITY - RENT	963.00

01-24	P9	SD0003R0101	FRANK JENSEN	01/01/01	01/31/01	ABERDEEN-RENT	695.00
01-24	P9	SD0001R0101	STEPHEN C. ELKIER	01/01/01	01/31/01	SIoux FALLS - RENT	1,938.85
01-30	P1	IS000000401	FEDERAL EXPRESS CORP	01/05/01	01/05/01	EXPRESS MAIL SERVICE	3.67
01-30	P1	IS000000399	MCI WORLDCOM	01/15/01	01/15/01	800 PHONE SERVICE	188.45
01-30	P1	IS000000367	MIDCONTINENT COMMUNICATIONS	01/11/01	01/11/01	DISTRICT CABLE	31.07
01-30	P1	IS000000377	DO	01/15/01	01/15/01	DISTRICT CABLE	27.82
01-30	P1	IS000000380	VERIZON WIRELESS	12/25/00	01/24/01	CELL PHONE SERVICE IN DISTRICT	331.56
01-30	P1	IS000000381	DO	12/25/00	01/24/01	CELL PHONE SERVICE IN DISTRICT	44.85
02-01	P1	IS000000422	POSTMASTER	01/01/01	01/01/02	POST OFFICE BOX	100.00
02-12	P1	IS000000457	MIDCONTINENT COMMUNICATIONS	01/22/01	02/21/01	DISTRICT CABLE	30.58
02-12	P1	IS000000454	SKYTEL	12/25/00	01/24/01	PAGER SERVICE	71.99
02-13	P1	IS000000470	FEDERAL EXPRESS CORP	01/12/01	01/18/01	EXPRESS MAIL SERVICE	24.72
02-13	P1	IS000000500	STEPHANIE GLANZER	01/17/01	01/20/01	PHONE CALLS	7.00
02-21	P9	SD0002R0102	CLOCK TOWER	02/01/01	02/28/01	RAPID CITY - RENT	963.00
02-21	P9	SD0003R0102	FRANK JENSEN	02/01/01	02/28/01	ABERDEEN-RENT	695.00
02-21	P9	SD0001R0102	STEPHEN C. ELKIER	02/01/01	02/28/01	SIoux FALLS - RENT	1,938.85
02-26	P1	IS000000532	AT&T TELECOMF SERVICES	02/01/01	02/01/01	CONFERENCE CALL SERVICE	1,381.41
02-26	P1	IS000000503	CELLULARONE	12/11/00	01/10/01	CELL PHONE SERVICE	29.78
02-26	P1	IS000000551	DO	12/15/00	01/14/01	CELLULAR PHONE SERVICE	48.02
02-26	P1	IS000000509	FEDERAL EXPRESS CORP	02/13/01	02/13/01	OVERNIGHT MAIL	3.67
02-26	P1	IS000000545	DO	02/02/01	02/02/01	OVERNIGHT MAIL	7.24
02-26	P1	IS000000553	DO	01/12/01	01/17/01	EXPRESS MAIL SERVICE	7.36
02-26	P1	IS000000554	DO	01/12/01	01/12/01	EXPRESS MAIL SERVICE	30.04
02-26	P1	IS000000542	MCI WORLDCOM	01/25/01	01/25/01	800 PHONE SERVICE	234.67
02-26	P1	IS000000510	MIDCONTINENT COMMUNICATIONS	02/15/01	02/15/01	CABLE SERVICE	31.95
02-26	P1	IS000000540	DO	02/11/01	03/10/01	DISTRICT CABLE SERVICE	31.07
02-26	P1	IS000000502	VERIZON WIRELESS	01/25/01	02/24/01	CELL PHONE SERVICE	141.39
02-26	P1	IS000000504	DO	01/25/01	02/24/01	CELL PHONE SERVICE	44.85
02-28	S5	01059004589		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	142.90
02-28	S5	01059005025		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	834.75
02-28	S5	01059005463		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
02-28	S5	01059005902		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	87.00
02-28	S5	01059006342		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	165.00
02-28	S5	01059006782		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	534.87
03-07	P1	IS000000575	MIDCONTINENT COMMUNICATIONS	02/22/01	03/21/01	DISTRICT CABLE	30.58
03-07	P1	IS000000574	POSTMASTER	02/08/01	02/08/02	POST OFFICE BOX RENTAL	100.00
03-08	P1	IS000000593	FEDERAL EXPRESS CORP	02/01/01	02/07/01	EXPRESS MAIL SERVICE	7.19
03-08	P1	IS000000594	DO	02/15/01	02/16/01	EXPRESS MAIL SERVICE	3.74
03-12	P1	IS000000607	DO	02/13/01	02/14/01	EXPRESS MAIL SERVICE	3.74
03-12	P1	IS000000608	DO	02/15/01	02/16/01	EXPRESS MAIL SERVICE	3.67
03-12	P1	IS000000610	DO	02/15/01	02/16/01	EXPRESS MAIL SERVICE	3.80
03-12	P1	IS000000606	SKYTEL	01/25/01	02/21/01	PAGER SERVICE	71.99
03-12	P1	IS000000598	VERIZON WIRELESS	02/25/01	03/24/01	CELLULAR PHONE SERVICE	44.97
03-19	P9	SD0002R0103	CLOCK TOWER	03/01/01	03/31/01	RAPID CITY - RENT	963.00
03-19	P9	SD0003R0103	FRANK JENSEN	03/01/01	03/31/01	ABERDEEN-RENT	695.00
03-19	P9	SD0001R0103	STEPHEN C. ELKIER	03/01/01	03/31/01	SIoux FALLS - RENT	1,938.85
03-26	P1	IS000000640	AARON GROOTE	03/07/01	03/07/01	TELEPHONE TOLLS	4.50
03-26	P1	IS000000611	FEDERAL EXPRESS CORP	02/23/01	02/26/01	EXPRESS MAIL SERVICE	3.74
03-26	P1	IS000000612	DO	02/20/01	02/21/01	EXPRESS MAIL SERVICE	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JOHN R. THUNE—Con						
03-26	P1	ISD00000613	03/15/01	DISTRICT CABLE SERVICE	04/14/01	31.95
03-26	P1	ISD00000613	03/11/01	DISTRICT CABLE SERVICE	04/10/01	31.07
03-26	P1	ISD00000614	02/25/01	CELLULAR SERVICE	03/24/01	324.35
03-27	P1	ISD00000661	03/01/01	CONFERENCE CALL SERVICE	03/01/01	1,745.89
03-27	P1	ISD00000662	01/11/01	CELLULAR SERVICE	02/10/01	31.92
03-27	P1	ISD00000662	01/15/01	CELLULAR SERVICE	02/14/01	51.96
03-27	P1	ISD00000654	03/15/01	800 PHONE SERVICE	03/15/01	214.75
03-28	P1	ISD00000650	04/16/01	DIRECTORY LISTING - GOVERNMENT	04/16/02	179.00
03-28	P1	ISD00000650	04/16/01	DIRECTORY LISTING - CONGRESS	04/16/02	179.00
03-31	S5	010900004389	02/01/01	DISTRICT OFC TEL EQUIP (TRFH)	02/28/01	142.90
03-31	S5	010900005025	02/01/01	DISTRICT OFC TEL TOLLS (TRFH)	02/28/01	1,353.29
03-31	S5	010900005463	02/01/01	DISTRICT OFC TEL SVC TRANSFER	02/28/01	997.08
03-31	S5	010900005902	02/01/01	DC TEL EQUIP (TRANSFER)	02/28/01	97.00
03-31	S5	010900006342	02/01/01	DC TEL SERVICE (TRANSFER)	02/28/01	165.00
03-31	S5	010900006782	02/01/01	DC TEL TOLLS (TRANSFER)	02/28/01	394.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,631.30
PRINTING AND REPRODUCTION						
01-30	P1	ISD000000371	01/12/01	COPY OVERAGE	01/12/01	12.04
01-30	P1	ISD000000369	01/11/01	METER OVERAGE	01/11/01	31.80
01-31	S3	01031000018	01/03/01	PHOTOGRAPHIC (TRANSFER)	01/31/01	11.20
02-12	P1	ISD000000433	01/19/01	PHOTO PROCESSING	01/19/01	10.56
02-12	P1	ISD000000433	01/19/01	PHOTO PROCESSING	01/19/01	16.83
02-14	P2	OSPTP25310	01/05/01	CONG THUNE, 250 THERMO CARDS	01/11/01	22.50
02-15	P2	OSPTP25574	02/09/01	250 THERMO CARDS	02/09/01	23.00
02-20	P2	OSPTP25586	02/02/01	500 THERMO CARDS	02/12/01	33.00
02-26	P1	ISD000000546	01/29/01	PHOTO PROCESSING	01/29/01	3.05
02-28	S3	01059000023	02/01/01	PHOTOGRAPHIC (TRANSFER)	02/28/01	49.20
02-28	HV	14901000408	01/22/01	CHANGE A/C# FROM 2620 TO 2401	01/22/01	12.04
03-08	P1	ISD000000570	02/14/01	METER OVERAGE	02/14/01	44.57
03-08	P1	ISD000000592	02/16/01	PRINTING	02/16/01	334.74
03-28	P2	OSPTP25937	03/08/01	250 THERMO CARDS	03/22/01	23.00
03-31	S3	01090000020	03/01/01	PHOTOGRAPHIC (TRANSFER)	03/31/01	69.60
				PRINTING AND REPRODUCTION TOTALS:		697.13
OTHER SERVICES						
02-12	P1	ISD000000456	01/01/01	DISTRICT OFFICE CLEANING	01/31/01	80.00
02-14	P1	ISD000000469	01/24/01	SIGN REPAIR	01/24/01	111.69
03-08	P1	ISD000000568	02/28/01	CLEANING SERVICES	02/28/01	80.00
03-12	P1	ISD000000597	01/10/01	JANITORIAL SERVICE	01/10/01	40.00
03-27	P1	ISD000000659	03/31/01	CLEANING SERVICE	03/31/01	80.00
				OTHER SERVICES TOTALS:		391.69
SUPPLIES AND MATERIALS						
01-22	P1	ISD000000330	01/25/01	NEWSPAPER FOR DISTRICT OFFICE	01/25/02	128.58
01-22	P1	ISD000000329	02/01/01	NEWSPAPER FOR DISTRICT OFFICE	02/01/02	27.56

01-22	P1	13000000325	COFFEE PLUS INC.	01/07/01	01/07/01	COFFEE SERVICE FOR DC OFFICE	77.90
01-22	P1	13000000315	LAWRENCE COUNTY CENTENNIAL	02/16/02	02/16/02	NEWSPAPERS FOR DISTRICT OFFICE	41.60
01-22	P1	13000000326	POTTER COUNTY NEWS	01/31/01	01/31/02	NEWSPAPER FOR DISTRICT OFFICE	26.00
01-22	P1	13000000313	SISSETON COURIER	01/28/01	01/28/02	NEWSPAPER FOR DISTRICT OFFICE	40.00
01-22	P1	13000000312	THE NEW YORK TIMES	01/05/01	01/03/02	NEWSPAPER FOR DC	207.27
01-22	P1	13000000311	THE NORTHWEST BLADE, INC	01/08/01	01/08/02	NEWSPAPER FOR DISTRICT OFFICE	22.26
01-22	P1	13000000328	THE PIONEER REVIEW	02/01/01	02/01/02	NEWSPAPER FOR DISTRICT OFFICE	30.00
01-22	P1	13000000327	WEST RIVER PROGRESS	01/31/01	01/31/02	NEWSPAPER FOR DISTRICT OFFICE	21.00
01-23	P1	13000000314	ANDERSON PUBLICATIONS	01/30/01	01/30/02	NEWSPAPER FOR DISTRICT OFFICE	22.50
01-26	P2	05SPA41481	ACCUCOM SYSTEMS	01/09/01	01/10/01	HP 4500 TONER CART	170.00
01-26	P2	05SPA41481	DO	01/09/01	01/10/01	RUSH FEE	5.00
01-29	P1	13000000363	RAPID CITY CHAMBER OF COMMERCE	01/09/01	01/09/01	MEAL	29.00
01-30	P1	13000000394	ANDERSON PUBLICATIONS	01/11/01	01/11/02	NEWSPAPER FOR DISTRICT OFFICE	99.44
01-30	P1	13000000397	BERESFORD REPUBLIC	01/11/01	01/11/02	NEWSPAPER FOR DISTRICT OFFICE	53.00
01-30	P1	13000000402	BEST BUSINESS PRODUCTS	01/05/01	01/05/01	OFFICE SUPPLIES FOR D.O.	11.42
01-30	P1	13000000378	BUTTE VALLEY IRRIGATOR	02/20/01	02/20/02	NEWSPAPER FOR DISTRICT OFFICE	35.36
01-30	P1	13000000398	CENTREVILLE JOURNAL	01/11/01	01/11/03	NEWSPAPER FOR DISTRICT USE	40.28
01-30	P1	13000000400	COFFEE PLUS INC.	01/11/01	01/22/01	COFFEE SERVICE FOR DC OFFICE	17.70
01-30	P1	13000000376	FREEMAN COURIER	01/22/01	01/10/02	NEWSPAPER FOR DISTRICT OFFICE	35.00
01-30	P1	13000000395	MOODY COUNTY ENTERPRISE	01/11/01	01/11/02	NEWSPAPER FOR DISTRICT OFFICE	22.86
01-30	P1	13000000396	NEXT GENERATION PUBLICATIONS	01/11/01	01/11/02	NEWSPAPER FOR DISTRICT OFFICE	44.52
01-30	P1	13000000383	OFFICE MAX	12/12/00	12/12/00	OFFICE SUPPLIES/DIST OFFICE	38.86
01-30	P1	13000000391	PRARIE PIONEER	01/31/01	01/31/02	NEWSPAPER FOR DISTRICT OFFICE	30.00
01-30	P1	13000000388	RAPID CITY JOURNAL	01/03/01	01/03/02	NEWSPAPER FOR DISTRICT OFFICE	169.99
01-30	P1	13000000389	SOUTH DAKOTA MAIL	01/09/01	01/09/02	NEWSPAPER FOR DISTRICT OFFICE	54.00
01-30	P1	13000000390	THE ALEXANDRIA HERALD	01/15/01	01/15/02	NEWSPAPER FOR DISTRICT OFFICE	19.00
01-30	P1	13000000393	THE ARLINGTON SUN	01/10/01	01/10/02	NEWSPAPER FOR DISTRICT OFFICE	51.70
01-30	P1	13000000370	TROY LARSON	01/11/01	01/11/01	CHAMBER MEAL	4.50
01-30	P1	13000000392	TRUE DAKOTAN	01/21/01	01/21/02	NEWSPAPER FOR DISTRICT OFFICE	28.62
01-31	S1	01031000105	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	190.74
02-01	P1	130000004410	RAPID CITY CHAMBER OF COMMERCE	01/19/01	01/19/01	MEAL	20.50
02-12	P1	13000000434	KORY D. MENKEN	01/20/01	01/20/01	OFFICE SUPPLIES	14.91
02-12	P1	13000000435	DO	01/07/01	01/07/01	OFFICE SUPPLIES	31.80
02-12	P1	13000000437	SANDY S. MASSEY	02/02/01	02/03/01	FOOD AND BEVERAGE	11.00
02-12	P1	13000000437	DO	01/13/01	01/13/01	OFFICE SUPPLIES	20.21
02-12	P1	13000000428	STEPHANIE GLANTZER	01/22/01	01/22/01	KEY REPRODUCTION	12.72
02-12	P1	13000000439	TROY LARSON	01/19/01	01/19/01	FOOD AND BEVERAGE	10.56
02-13	P1	13000000461	ABERDEEN CHAMBER OF COMMERCE	01/23/01	01/23/01	FOOD AND BEVERAGE	6.00
02-13	P1	13000000465	BELLE FOUCHÉ POST & BEE	02/28/01	02/28/02	NEWSPAPER - RAPID CITY	49.92
02-13	P1	13000000462	BROADCASTER PRESS	01/19/01	01/19/02	VERMILION PLAIN TALK	32.00
02-13	P1	13000000468	CLEAR LAKE COURIER	02/09/01	02/09/02	NEWSPAPER - ABERDEEN	29.00
02-13	P1	13000000466	HOVEN REVIEW	01/22/01	01/22/02	NEWSPAPER - ABERDEEN	21.00
02-13	P1	13000000463	WOONSOCKET NEWS	01/19/01	01/19/02	ARTESIAN COMMONWEALTH	25.50
02-14	P1	13000000464	LEMMON LEADER	02/27/01	02/27/02	NEWSPAPER - RAPID CITY	34.32
02-26	P1	13000000548	A&B BUSINESS EQUIPMENT, INC.	01/22/01	01/22/01	OVERAGE ON COPIER	12.04
02-26	P1	13000000520	ANNOUNCERWAGNER POST	01/09/01	01/09/02	NEWSPAPER SUBSCRIPTION	51.00
02-26	P1	13000000549	AQUA COOL	01/31/01	01/31/01	BOTTLED WATER	133.83
02-26	P1	13000000547	BELL SPRINGS INC.	01/30/01	01/30/01	OFFICE SUPPLIES	168.75
02-26	P1	13000000521	CLARK COUNTY COURIER	01/31/01	01/31/02	NEWSPAPER SUBSCRIPTION	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN R. THUNE—Con.						
02-26	P1	SD00000511	02/19/01	COFFEE SERVICES	72.00	
02-26	P1	SD00000543	02/01/01	BOTTLED WATER	20.10	
02-26	P1	SD00000550	01/03/01	BOTTLED WATER	37.89	
02-26	P1	SD00000505	01/31/01	OFFICE SUPPLIES	25.35	
02-26	P1	SD00000514	01/26/01	NEWSPAPER SUBSCRIPTION	21.20	
02-26	P1	SD00000533	02/05/01	LIGHT BULBS	13.67	
02-26	P1	SD00000526	02/01/01	NEWSPAPER SUBSCRIPTION	15.00	
02-26	P1	SD00000512	01/17/01	NEWSPAPER SUBSCRIPTION	27.50	
02-26	P1	SD00000541	01/25/01	OFFICE SUPPLIES	62.09	
02-26	P1	SD00000517	02/01/01	NEWSPAPER SUBSCRIPTION	26.00	
02-26	P1	SD00000506	01/26/01	OFFICE SUPPLIES	77.56	
02-26	P1	SD00000516	01/31/01	NEWSPAPER SUBSCRIPTION	31.24	
02-26	P1	SD00000525	02/04/01	NEWSPAPER SUBSCRIPTION	29.00	
02-26	P1	SD00000531	02/08/01	OFFICE SUPPLIES	43.37	
02-26	P1	SD00000523	01/16/01	NEWSPAPER SUBSCRIPTION	24.38	
02-26	P1	SD00000518	02/20/01	NEWSPAPER SUBSCRIPTION	20.14	
02-26	P1	SD00000515	01/16/01	NEWSPAPER SUBSCRIPTION	21.00	
02-26	P1	SD00000519	04/15/01	NEWSPAPER SUBSCRIPTION	32.00	
02-26	P1	SD00000524	03/03/01	NEWSPAPER SUBSCRIPTION	43.68	
02-26	P1	SD00000513	01/26/01	NEWSPAPER SUBSCRIPTION	21.20	
02-26	P1	SD00000522	01/26/01	NEWSPAPER SUBSCRIPTION	20.00	
02-28	S1	0105900080	02/01/01	OFFICE SUPPLY (TRANSFER)	155.15	
02-28	HV	1A901000408	01/22/01	CHANGE A/C# FROM 2620 TO 2401	-12.04	
02-28	P1	SD00000508	01/31/01	NEWSPAPER SUBSCRIPTION	25.00	
02-28	P1	SD00000507	01/30/01	NEWSPAPER SUBSCRIPTION	47.16	
03-07	P1	SD00000579	02/21/01	BUSINESS MEAL	26.04	
03-07	P1	SD00000581	02/16/01	FILM	16.42	
03-07	P1	SD00000587	02/13/01	BUSINESS MEAL	13.00	
03-07	P1	SD00000568	02/03/01	BUSINESS MEAL	40.00	
03-08	P1	SD00000569	02/12/01	OFFICE SUPPLIES	132.00	
03-08	P1	SD00000563	01/24/01	SUBSCRIPTION - RAPID CITY	21.00	
03-08	P1	SD00000556	02/01/01	SUBSCRIPTION - SIOUX FALLS	21.00	
03-08	P1	SD00000591	01/01/01	WESTLAW	111.00	
03-12	P1	SD00000609	02/26/01	OFFICE SUPPLIES	82.00	
03-12	P1	SD00000599	03/06/01	ENVIRONMENT & ENERGY DAILY	795.00	
03-12	P1	SD00000602	01/31/01	SUBSCRIPTION - ABERDEEN	34.00	
03-12	P1	SD00000555	02/01/01	SUBSCRIPTION - SIOUX FALLS	23.32	
03-12	P1	SD00000595	02/08/01	LUNCH SEMINAR MASSEY, MICKLEY	10.00	
03-12	P1	SD00000601	02/28/01	SUBSCRIPTION - ABERDEEN	21.00	
03-12	P1	SD00000585	03/14/01	SUBSCRIPTION - RAPID CITY	60.00	
03-26	P1	SD00000618	02/10/01	FOOD FOR STAFF CONFERENCE	121.64	
03-26	P1	SD00000622	04/05/01	SUBSCRIPTION - RAPID CITY	49.92	
03-26	P1	SD00000623	03/01/01	SUBSCRIPTION - SIOUX FALLS	28.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN R. THUNE—Con.						
01-03	P1	ISD00000268	12/14/00	FLIGHT NW FSD-MSP-DCA-MSP-FSD	12/15/00	285.00
01-03	P1	ISD00000271	12/23/00	GASOLINE	12/23/00	15.87
01-03	P1	ISD00000271	12/26/00	MEAL	12/26/00	2.76
01-03	P1	ISD00000271	12/21/00	MEAL	12/21/00	4.56
01-03	P1	ISD00000272	12/20/00	FLIGHT NW DCA-MSP-RAP-MSP-DCA	12/20/00	702.00
01-03	P1	ISD00000272	12/20/00	RENTAL CAR	12/20/00	126.47
01-03	P1	ISD00000273	12/14/00	PRIVATE AUTO MILEAGE	12/14/00	44.08
01-03	P1	ISD00000274	12/14/00	MEAL	12/14/00	6.37
01-03	P1	ISD00000275	12/21/00	PRIVATE AUTO MILEAGE	12/21/00	36.83
01-03	P1	ISD00000269	11/20/00	MEAL	11/20/00	7.58
01-03	P1	ISD00000270	11/28/00	MEAL	11/28/00	5.82
01-03	P1	ISD00000270	11/30/00	MEAL	11/30/00	6.66
01-03	P1	ISD00000261	12/05/00	MEAL	12/05/00	25.35
01-03	P1	ISD00000262	12/06/00	MEAL	12/06/00	19.16
01-03	P1	ISD00000263	12/06/00	MEAL	12/06/00	5.80
01-03	P1	ISD00000264	12/05/00	PRIVATE AUTO MILEAGE	12/05/00	202.42
01-03	P1	ISD00000265	12/06/00	LODGING	12/06/00	37.80
01-04	P1	ISD00000302	12/21/00	GASOLINE	12/21/00	15.61
01-04	P1	ISD00000302	12/21/00	RENTAL CAR	12/21/00	136.19
01-04	P1	ISD00000302	12/21/00	GASOLINE	12/21/00	12.39
01-04	P1	ISD00000302	12/21/00	MEAL	12/21/00	7.94
01-04	P1	ISD00000289	12/14/00	TAXI FARE	12/14/00	6.00
01-04	P1	ISD00000303	12/26/00	PRIVATE AUTO MILEAGE	12/26/00	33.64
01-04	P1	ISD00000290	05/01/00	PRIVATE AUTO MILEAGE	12/28/00	40.60
01-04	P1	ISD00000285	12/08/00	MEAL	12/08/00	10.34
01-05	P1	ISD00000310	11/07/00	LODGING	11/08/00	83.27
01-22	P1	ISD00000345	01/02/01	PRIVATE AUTO MILEAGE	01/07/01	42.63
01-22	P1	ISD00000344	12/21/00	MEAL	12/21/00	10.19
01-22	P1	ISD00000316	09/27/00	PRIVATE AUTO MILEAGE	12/28/00	57.71
01-22	P1	ISD00000336	12/29/00	MEAL	12/29/00	5.72
01-22	P1	ISD00000337	12/28/00	MEAL	12/28/00	7.51
01-22	P1	ISD00000338	12/28/00	MEAL	12/28/00	7.00
01-22	P1	ISD00000340	12/20/00	PRIVATE AUTO MILEAGE	12/20/00	80.91
02-12	P1	ISD00000460	01/27/00	PRIVATE AUTO MILEAGE	01/02/01	40.31
02-26	P1	ISD00000527	01/02/01	MILEAGE	01/02/01	2.32
TRAVEL TOTALS:					2,271.23	
RENT, COMMUNICATION UTILITIES						
01-04	P1	ISD00000282	11/11/00	CELL PHONE SERVICE IN DIST	12/10/00	27.15
01-04	P1	ISD00000292	11/15/00	CELL PHONE SERVICE IN DIST	12/14/00	56.02
01-04	P1	ISD00000283	12/07/00	EXPRESS MAIL SERVICE	12/07/00	3.80
01-04	P1	ISD00000295	12/12/00	EXPRESS MAIL SERVICE	12/12/00	3.62
01-04	P1	ISD00000299	12/14/00	EXPRESS MAIL SERVICE	12/14/00	3.62
01-04	P1	ISD00000297	12/15/00	DISTRICT CABLE	01/14/01	27.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN R. THUNE—Con.						
01-22	P1	SD00000347	01/01/01	NEWSPAPER FOR DISTRICT OFFICE	20.00	
01-22	P1	SD00000347	12/27/01	SUBSCRIPTION FOR LEGISLATIVE		1,696.00
01-22	P1	SD00000341	12/31/00	BOTTLED WATER SERVICE		32.22
01-22	P1	SD00000320	12/29/00	NEWSPAPER FOR DISTRICT OFFICE		26.50
01-22	P1	SD00000333	12/30/00	OFFICE SUPPLIES DIST OFFICE		142.28
01-22	P1	SD00000319	01/01/01	NEWSPAPER FOR DISTRICT OFFICE		25.00
01-22	P1	SD00000335	01/01/01	NEWSPAPERS FOR DISTRICT OFFICE		30.00
01-22	P1	SD00000346	12/29/00	NEWSPAPER FOR DISTRICT OFFICE		24.00
01-22	P1	SD00000332	12/22/00	NEWSPAPER FOR DISTRICT OFFICE		26.50
01-22	P1	SD00000353	12/21/00	NEWSPAPER FOR DISTRICT OFFICE		18.00
01-22	P1	SD00000353	12/21/00	NEWSPAPER FOR DISTRICT OFFICE		24.00
01-22	P1	SD00000342	12/21/00	MEAL		16.50
01-22	P1	SD00000343	12/14/00	CHAMBER MEAL		10.00
01-22	P1	SD00000317	12/29/00	TV FOR FRONT OFFICE		115.62
01-22	P1	SD00000348	12/29/00	NEWSPAPER FOR DISTRICT OFFICE		26.00
01-22	P1	SD00000349	12/22/00	NEWSPAPER FOR DISTRICT		15.50
01-22	P1	SD00000318	12/08/00	BOTTLED WATER FOR DISTRICT		26.25
01-22	P1	SD00000351	12/01/00	NEWSPAPER FOR DISTRICT OFFICE		25.50
01-22	P1	SD00000352	01/01/00	NEWSPAPER FOR DC		208.33
01-23	P1	SD00000350	01/01/01	RET'D CHK. DUPLICATE PAYMENT		106.50
01-30	HR	1894476	11/07/00	NEWSPAPER FOR DISTRICT OFFICE		21.00
01-30	P1	SD00000386	01/01/01	NEWSPAPER FOR DISTRICT OFFICE		22.00
01-30	P1	SD00000387	01/01/01	WESTLAW ACCESS		105.00
01-30	P1	SD00000385	12/01/00	OFFICE SUPPLY (TRANSFER)		122.09
01-31	SI	01031000104	12/01/00	BOTTLED WATER DC OFFICE		33.69
01-31	P1	SD00000406	01/01/01	NEWSPAPER SUBSCRIPTION FOR SF		14.32
01-31	P1	SD00000384	01/01/01	NEWSPAPER FOR DISTRICT OFFICE		22.00
02-01	P1	SD00000421	01/01/01	NEWSPAPER FOR DISTRICT OFFICE		46.64
02-01	P1	SD00000420	01/01/01	NEWSPAPER FOR DISTRICT OFFICE		20.00
02-01	P1	SD00000424	01/01/01	NEWSPAPER FOR SF		18.00
02-02	P1	SD00000423	12/31/00	FOOD AND BEVERAGE		48.00
02-12	P1	SD00000459	12/06/00	DIRECTORY		8.50
02-13	P1	SD00000467	01/01/01	NEWSPAPER - SIoux FALLS		23.00
02-26	P1	SD00000529	12/17/00	NEWSPAPER SUBSCRIPTION		48.77
02-26	P1	SD00000528	01/01/01	RET'D CHK. OVERPAYMENT		17.25
03-07	HR	1894754	12/13/00	SUBSCRIPTION - SIoux FALLS		24.00
03-08	P1	SD00000564	02/02/00	SUPPLIES AND MATERIALS TOTALS:		92.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,092.33
					OFFICE TOTALS:	16,173.44
						16,173.44

2001 HON. KAREN L THURMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,497.83
PERSONNEL COMPENSATION	182,841.98
TRAVEL	14,471.42
RENT, COMMUNICATION, UTILITIES	13,580.29
PRINTING AND REPRODUCTION	313.60
OTHER SERVICES	2,155.00
SUPPLIES AND MATERIALS	18,169.73
EQUIPMENT	11,416.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,445.89
OFFICE TOTALS:	244,445.89

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	USPS010017	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	753.30
03-19	OP	USPS020017	DO	02/01/01	02/28/01	FRANKED MAIL	744.53
							1,497.83

			PERSONNEL COMPENSATION	01/03/01	03/31/01	STAFF ASSISTANT	5,528.90
			BURG PAULA	02/01/01	02/28/01	STAFF ASSISTANT (OVERTIME)	172.94
			DO	01/03/01	02/16/01	STAFF ASSISTANT	2,444.45
			CLARK MELODY	01/03/01	03/31/01	STAFF ASSISTANT	7,082.21
			CRADDOCK FRANK C	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	16,867.20
			DOBCK ROBERT F	01/03/01	01/22/01	PART-TIME EMPLOYEE	260.76
			DOMINGO-WILL GLADYS J	01/03/01	03/31/01	SHARED EMPLOYEE	3,191.26
			DONCHES MICHELLE M	01/03/01	03/31/01	STAFF ASSISTANT	6,763.03
			FORT MARY E	01/03/01	03/31/01	DISTRICT CASEWORKER	8,006.86
			HEAL MARGARET C	01/03/01	03/31/01	CASEWORKER	7,047.36
			HUFF DENISE MCKINNEY	01/03/01	03/31/01	SHARED EMPLOYEE	2,659.39
			LAWSON ANITA SAVAGE	01/03/01	03/31/01	PRESS SECRETARY	12,317.41
			MACHADO HELEN C	01/03/01	03/31/01	CHIEF OF STAFF	28,577.97
			MATUS NORA E M	01/03/01	03/31/01	DISTRICT ADMINISTRATOR	15,727.59
			MORGAN ANNE	01/03/01	03/31/01	LEGISLATIVE ADMINISTRATOR	7,399.94
			NEWMAN AMANDA L	01/03/01	03/31/01	DISTRICT CASEWORKER	9,851.42
			ORTOLANO PATRICIA D	01/03/01	03/31/01	STAFF ASSISTANT	6,765.16
			POVERUD JONATHAN	01/03/01	03/31/01	STAFF ASSISTANT	12,180.37
			RADUS SETH M	01/03/01	03/31/01	STAFF ASSISTANT	5,328.90
			STEVENS CRAIG M	01/03/01	02/28/01	STAFF ASSISTANT (OVERTIME)	275.14
			DO	01/03/01	03/31/01	CONGRESSIONAL AIDE	9,436.56
			THOMAS PATRICK L	01/03/01	03/31/01	EXECUTIVE ASSISTANT	7,093.36
			VOGEL BLANCHE E	01/03/01	03/31/01	DISTRICT CASEWORKER	7,863.80
			WHITE KAREN M	01/03/01	03/31/01		182,841.98
						PERSONNEL COMPENSATION TOTALS:	

			TRAVEL	01/08/01	01/11/01	RT AIRFARE (MORGAN)	377.00
01-24	P1	1F105000126	HON. KAREN L. THURMAN	01/08/01	01/09/01	LOGGING	136.26
01-25	P1	1F105000106	ANNE MORGAN	01/08/01	01/04/01	AIRFARE: DC-FL	183.50
01-25	P1	1F105000110	HON. KAREN L. THURMAN	01/08/01	01/22/01	RT AIRFARE: FL-DC-FL	409.25
01-30	P1	1F105000129	DO	01/08/01	01/28/01	RT AIRFARE (RADUS)	397.00
02-01	P1	1F105000132	DO	01/22/01			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KAREN L. THURMAN—Con.						
02-01	P1	FL05000132	01/22/01	RT AIRFARE (MACHADO)	397.00	397.00
02-01	P1	FL05000132	01/23/01	RT AIRFARE (MATUS)	397.00	397.00
02-01	P1	FL05000132	01/28/01	RT AIRFARE (NEWMAN)	397.00	397.00
02-01	P1	FL05000132	01/28/01	RT AIRFARE (DOBEN)	6.50	6.50
02-05	P1	FL05000133	01/08/01	TOLLS	19.41	19.41
02-05	P1	FL05000134	01/10/01	MEALS	48.00	48.00
02-05	P1	FL05000135	01/08/01	AIRPORT PARKING	195.37	195.37
02-05	P1	FL05000136	01/08/01	CAR RENTAL	367.00	367.00
02-05	P1	FL05000144	01/24/01	RT AIR (CRAUDOCK) DC-DO 2521	183.50	183.50
02-05	P1	FL05000144	01/24/01	AIRFARE (BURG) DC-DO 2522	397.00	397.00
02-05	P1	FL05000144	01/28/01	RT AIR (POVERUD) DC-DO 2523	228.75	228.75
02-05	P1	FL05000144	01/30/01	AIRFARE (BURG) DO-DC 4396	134.13	134.13
02-07	P1	FL05000154	01/23/01	STAFF LODGING	429.60	429.60
02-07	P1	FL05000154	01/28/01	RENTAL CAR (STAFF)	213.62	213.62
02-07	P1	FL05000154	01/25/01	DC STAFF MEALS	20.00	20.00
02-07	P1	FL05000154	01/25/01	GASOLINE	67.31	67.31
02-08	P1	FL05000153	01/23/01	LODGING	81.67	81.67
02-08	P1	FL05000153	01/27/01	MEALS	26.47	26.47
02-08	P1	FL05000155	01/24/01	MEALS	679.07	679.07
02-08	P1	FL05000150	01/24/01	LODGING FOR STAFFERS	271.16	271.16
02-08	P1	FL05000151	01/24/01	DC STAFF MEALS	33.00	33.00
02-08	P1	FL05000151	01/27/01	PARKING	38.23	38.23
02-08	P1	FL05000149	01/25/01	GASOLINE	10.97	10.97
02-08	P1	FL05000152	01/24/01	MEALS	168.50	168.50
02-12	P1	FL05000158	01/24/01	MILEAGE	228.75	228.75
02-12	P1	FL05000163	01/20/01	AIRFARE DC-FL 9520	183.50	183.50
02-12	P1	FL05000166	01/30/01	AIRFARE FL-DC 8187	237.49	237.49
02-12	P1	FL05000166	01/30/01	CAR RENTAL	36.50	36.50
02-12	P1	FL05000156	01/25/01	MILEAGE	78.00	78.00
02-12	P1	FL05000159	01/24/01	MILEAGE	55.22	55.22
02-12	P1	FL05000164	01/22/01	MEALS	70.15	70.15
02-12	P1	FL05000164	01/18/01	MEALS	61.58	61.58
02-12	P1	FL05000164	01/25/01	GASOLINE	14.00	14.00
02-12	P1	FL05000164	01/28/01	TAXIFARE	27.32	27.32
02-23	P1	FL05000179	01/27/01	MEALS	3,338.40	3,338.40
02-23	P1	FL05000171	01/28/01	LODGING	29.26	29.26
02-23	P1	FL05000171	01/04/01	GASOLINE	176.75	176.75
02-23	P1	FL05000171	01/10/01	RENTAL CAR	184.99	184.99
02-23	P1	FL05000181	02/07/01	CAR RENTAL	133.00	133.00
02-23	P1	FL05000180	01/28/01	MILEAGE	5.89	5.89
02-23	P1	FL05000180	01/24/01	MEAL	27.98	27.98
02-23	P1	FL05000182	01/27/01	MEAL	49.25	49.25
02-23	P1	FL05000182	01/28/01	MILEAGE		
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KAREN L. THURMAN—Con.						
02-01	P1	FL05000132	01/22/01	RT AIRFARE (MACHADO)	397.00	397.00
02-01	P1	FL05000132	01/23/01	RT AIRFARE (MATUS)	397.00	397.00
02-01	P1	FL05000132	01/28/01	RT AIRFARE (NEWMAN)	397.00	397.00
02-01	P1	FL05000132	01/28/01	RT AIRFARE (DOBEN)	6.50	6.50
02-05	P1	FL05000133	01/08/01	TOLLS	19.41	19.41
02-05	P1	FL05000134	01/10/01	MEALS	48.00	48.00
02-05	P1	FL05000135	01/08/01	AIRPORT PARKING	195.37	195.37
02-05	P1	FL05000136	01/08/01	CAR RENTAL	367.00	367.00
02-05	P1	FL05000144	01/24/01	RT AIR (CRAUDOCK) DC-DO 2521	183.50	183.50
02-05	P1	FL05000144	01/24/01	AIRFARE (BURG) DC-DO 2522	397.00	397.00
02-05	P1	FL05000144	01/28/01	RT AIR (POVERUD) DC-DO 2523	228.75	228.75
02-05	P1	FL05000144	01/30/01	AIRFARE (BURG) DO-DC 4396	134.13	134.13
02-07	P1	FL05000154	01/23/01	STAFF LODGING	429.60	429.60
02-07	P1	FL05000154	01/28/01	RENTAL CAR (STAFF)	213.62	213.62
02-07	P1	FL05000154	01/25/01	DC STAFF MEALS	20.00	20.00
02-07	P1	FL05000154	01/25/01	GASOLINE	67.31	67.31
02-08	P1	FL05000153	01/23/01	LODGING	81.67	81.67
02-08	P1	FL05000153	01/27/01	MEALS	26.47	26.47
02-08	P1	FL05000155	01/24/01	MEALS	679.07	679.07
02-08	P1	FL05000150	01/24/01	LODGING FOR STAFFERS	271.16	271.16
02-08	P1	FL05000151	01/24/01	DC STAFF MEALS	33.00	33.00
02-08	P1	FL05000151	01/27/01	PARKING	38.23	38.23
02-08	P1	FL05000149	01/25/01	GASOLINE	10.97	10.97
02-08	P1	FL05000152	01/24/01	MEALS	168.50	168.50
02-12	P1	FL05000158	01/24/01	MILEAGE	228.75	228.75
02-12	P1	FL05000163	01/20/01	AIRFARE DC-FL 9520	183.50	183.50
02-12	P1	FL05000166	01/30/01	AIRFARE FL-DC 8187	237.49	237.49
02-12	P1	FL05000166	01/30/01	CAR RENTAL	36.50	36.50
02-12	P1	FL05000156	01/25/01	MILEAGE	78.00	78.00
02-12	P1	FL05000159	01/24/01	MILEAGE	55.22	55.22
02-12	P1	FL05000164	01/22/01	MEALS	70.15	70.15
02-12	P1	FL05000164	01/18/01	MEALS	61.58	61.58
02-12	P1	FL05000164	01/25/01	GASOLINE	14.00	14.00
02-12	P1	FL05000164	01/28/01	TAXIFARE	27.32	27.32
02-23	P1	FL05000179	01/27/01	MEALS	3,338.40	3,338.40
02-23	P1	FL05000171	01/28/01	LODGING	29.26	29.26
02-23	P1	FL05000171	01/04/01	GASOLINE	176.75	176.75
02-23	P1	FL05000171	01/10/01	RENTAL CAR	184.99	184.99
02-23	P1	FL05000181	02/07/01	CAR RENTAL	133.00	133.00
02-23	P1	FL05000180	01/28/01	MILEAGE	5.89	5.89
02-23	P1	FL05000180	01/24/01	MEAL	27.98	27.98
02-23	P1	FL05000182	01/27/01	MEAL	49.25	49.25
02-23	P1	FL05000182	01/28/01	MILEAGE		

02-23	PI	1F105000178	PATRICK L THOMAS	01/27/01	01/27/01	MEAL	19.52
03-01	PI	1F105000194	HON. KAREN L. THURMAN	02/07/01	02/12/01	RT AIRFARE DC-FL 3831	361.00
03-01	PI	1F105000197	DO	02/15/01	02/15/01	AIRFARE DC-FL 3946	183.50
03-06	PI	1F105000202	DO	02/12/01	02/12/01	AIRFARE FL-DC 7467	183.50
03-08	PI	1F105000210	DO	01/20/01	01/20/01	TOLLS	3.75
03-08	PI	1F105000208	PATRICK L THOMAS	02/09/01	02/09/01	MEALS	10.65
03-08	PI	1F105000208	DO	02/09/01	02/09/01	MILEAGE	13.50
03-12	PI	1F105000211	HELEN C. MACHADO	01/23/01	01/24/01	LODGING (RADUS)	149.50
03-13	PI	1F105000217	BLANCHE E. VOGEL	02/22/01	02/22/01	MILEAGE	46.25
03-13	PI	1F105000218	DO	02/22/01	02/22/01	TOLLS	2.25
03-13	PI	1F105000215	HON. KAREN L. THURMAN	02/26/01	02/26/01	AIRFARE FL-DC 4175	183.50
03-15	PI	1F105000220	DO	02/26/01	02/26/01	CAR RENTAL	57.18
03-15	PI	1F105000224	DO	03/01/01	03/01/01	AIRFARE DC-FL 4441	183.50
03-19	PI	1F105000225	DO	01/25/01	02/24/01	GASOLINE	57.50
03-19	PI	1F105000225	DO	01/24/01	01/24/01	LODGING (STAFF)	97.01
03-19	PI	1F105000225	DO	01/28/01	02/26/01	RENTAL CAR	661.51
03-21	PI	1F105000234	DO	03/12/01	03/12/01	AIRFARE FL-DC 3032	183.50
03-26	PI	1F105000241	DO	03/19/01	03/19/01	AIRFARE FL-DC 0724	179.50
03-26	PI	1F105000241	DO	03/15/01	03/15/01	AIRFARE DC-FL 7346	245.50
						TRAVEL TOTALS	14,471.42
RENT, COMMUNICATION, UTILITIES							
01-22	PI	1F105000119	FEDERAL EXPRESS CORP	12/04/00	12/07/00	EXPRESS SHIPPING	7.36
01-22	PI	1F105000100	TIME WARNER	12/17/00	01/16/01	CABLE SERVICE	0.79
01-24	P9	FL050400101	DESIGN LAND MANAGEMENT	01/01/01	01/31/01	RENT NEWPORT RICHEY	465.00
01-24	PI	1F105000124	FEDERAL EXPRESS CORP	12/19/00	01/04/01	EXPRESS SHIPPING	11.08
01-24	P9	FL050300101	FLORIDA FARM BUREAU INC., CO.	01/01/01	01/31/01	GAINESVILLE - RENT	500.00
01-24	PI	1F105000097	DO	01/01/01	12/31/01	STORAGE SPACE	600.00
01-24	P9	FL050500101	PAUL AND JERRY'S SELF STORAGE	01/01/02	01/31/02	STORAGE SPACE	50.00
01-24	P9	FL050100101	DO	01/01/01	01/31/01	INVERNESS - RENT	950.00
01-24	PI	1F105000123	THOMAS E. SLAYMAKER	01/13/01	02/12/01	CABLE SERVICE	40.40
01-30	P9	FL050300104	FLORIDA FARM BUREAU INC., CO.	01/01/01	01/23/01	GAINESVILLE - RENT	25.00
01-31	HW	IA901000354	FEDERAL EXPRESS CORP	12/04/00	12/07/00	CORR. 1/2201 DOCH 1F105000119	-7.36
01-31	HW	IA901000381	DO	12/04/00	12/07/00	CORR. 1/2201 DOCH 1F105000119	-7.36
02-02	CB	FXF010202A	DO	01/17/01	01/17/01	OVERNIGHT MAIL	11.09
02-02	CB	FXF010202A	DO	01/09/01	01/09/01	OVERNIGHT MAIL	3.67
02-05	PI	1F105000139	FLORIDA POWER CORP	12/14/00	01/16/01	ELECTRIC SERVICE	73.66
02-05	PI	1F105000139	DO	12/14/00	01/17/01	ELECTRIC SERVICE	119.63
02-05	PI	1F105000143	TIME WARNER	01/17/01	02/16/01	CABLE SERVICE	33.59
02-12	PI	1F105000160	ANNE MORGAN	01/08/01	01/11/01	TELEPHONE SERVICE	38.33
02-13	PI	1F105000167	SPRINT	12/22/00	01/17/01	TELEPHONE SERVICE	193.62
02-21	P9	FL050400102	DESIGN LAND MANAGEMENT	02/01/01	02/28/01	RENT NEWPORT RICHEY	465.00
02-21	P9	FL050300102	FLORIDA FARM BUREAU INC., CO.	02/01/01	02/28/01	GAINESVILLE - RENT	525.00
02-23	CB	FXF010223a	THOMAS E. SLAYMAKER	02/06/01	02/06/01	OVERNIGHT MAIL	990.00
02-27	PI	1F105000188	FEDERAL EXPRESS CORP	01/16/01	02/13/01	ELECTRIC SERVICE	69.65
02-27	PI	1F105000187	FLORIDA POWER CORP	02/17/01	03/16/01	CABLE SERVICE	33.59
02-28	SS	01059004590	TIME WARNER	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	72.03
02-28	SS	01059005026	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,136.95
02-28	SS	01059005464	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. KAREN L. THURMAN—Con.						
02-28	S5	01059005903	01/03/01	DC TEL EQUIP (TRANSFER)	65.00	
02-28	S5	01059006343	01/03/01	DC TEL SERVICE (TRANSFER)	201.00	
02-28	S5	01059006783	01/03/01	DC TEL TOLLS (TRANSFER)	405.66	
02-28	HV	1A901000548	12/04/00	CORR 1/31/01 DOC# 1A901000381	7.36	
03-01	P1	1F05000198	02/15/01	ELECTRIC SERVICE	122.54	
03-01	P1	1F05000195	02/13/01	CABLE SERVICE	40.41	
03-02	CB	FXF010302A	03/12/01	OVERNIGHT MAIL	7.29	
03-13	P1	1F05000219	02/01/01	CELLULAR SERVICE	287.47	
03-19	P9	F0504R0103	02/20/01	RENT NEWPORT RICHEY	465.00	
03-19	P9	F0503R0103	03/31/01	GAINESVILLE - RENT	525.00	
03-19	P1	1F05000226	02/25/01	TELEPHONE SERVICE	40.48	
03-19	P9	F0501R0103	03/24/01	INVERNESS - RENT	950.00	
03-21	P1	1F05000232	03/01/01	CABLE SERVICE	40.41	
03-26	P1	1F05000242	04/12/01	CABLE SERVICE	33.99	
03-28	P1	1F05000243	03/17/01	ELECTRIC SERVICE	62.66	
03-31	S5	01090004590	02/13/01	DISTRICT OFC TEL EQUIP (TRFR)	72.03	
03-31	S5	01090005026	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,354.44	
03-31	S5	01090005464	02/28/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
03-31	S5	01090005903	02/28/01	DC TEL EQUIP (TRANSFER)	65.00	
03-31	S5	01090006343	02/28/01	DC TEL SERVICE (TRANSFER)	201.00	
03-31	S5	01090006783	02/28/01	DC TEL TOLLS (TRANSFER)	405.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,580.29	
PRINTING AND REPRODUCTION						
01-23	P1	1F05000115	01/04/01	FILM PROCESSING	7.99	
02-28	S3	01059000118	02/28/01	PHOTOGRAPHIC (TRANSFER)	190.00	
03-01	P1	1F05000199	02/21/01	FILM PROCESSING	20.71	
03-14	P2	OSP1P25766	03/07/01	500 THERMO CARDS	42.00	
03-19	P1	1F05000228	03/12/01	PRINTING SERVICE	17.60	
03-26	P1	1F05000240	03/16/01	PRINTING	35.30	
PRINTING AND REPRODUCTION TOTALS:					313.60	
OTHER SERVICES						
01-22	P1	1F05000101	01/30/01	CLEANING SERVICE	175.00	
01-29	P1	1F05000128	02/22/01	CLEANING SERVICE	140.00	
03-01	P1	1F05000200	01/31/01	CLEANING SERVICE	80.00	
03-07	P1	1F05000207	03/06/01	CLEANING SERVICE	140.00	
03-07	P1	1F05000204	02/20/01	CONTRACT SERVICE	1,400.00	
03-13	P1	1F05000216	02/28/01	CLEANING SERVICE	80.00	
03-21	P1	1F05000235	04/26/01	CLEANING SERVICE	140.00	
OTHER SERVICES TOTALS:					2,155.00	
SUPPLIES AND MATERIALS						
01-08	P1	1F05000094	01/20/02	REFERENCE MATERIAL	1,696.00	
01-08	P1	1F05000096	01/29/02	SUBSCRIPTION	295.00	
01-22	P1	1F05000112	01/03/01	COFFEE SERVICE	40.00	

01-24	P1	1F105000125	BNA, INC.	02/20/01	02/20/02	SUBSCRIPTION	1,650.00
01-26	P1	1F105000108	CHIEFLAND CITIZENS	01/09/01	01/02/03	SUBSCRIPTION	30.00
01-29	P1	1F105000130	APEX	01/10/01	01/10/01	OFFICE SUPPLIES	14.97
01-29	P1	1F105000130	DO	01/10/01	01/10/01	OFFICE SUPPLIES	41.13
01-29	P1	1F105000131	CULLIGAN	01/09/01	01/09/01	BOTTLED WATER	14.10
01-31	S1	01031000378		01/31/01	OFFICE SUPPLY (TRANSFER)		1,104.12
02-05	P1	1F105000138	APEX	01/30/01	01/10/01	OFFICE SUPPLIES	59.88
02-05	P1	1F105000141	DO	01/10/01	01/10/01	OFFICE SUPPLIES	19.96
02-05	P1	1F105000142	DO	01/10/01	01/10/01	OFFICE SUPPLIES	39.87
02-05	P1	1F105000140	THE NEW YORK TIMES	01/15/01	01/13/02	SUBSCRIPTION - DC	260.00
02-05	P1	1F105000145	WALT CONNORS, INC.	01/17/01	01/17/01	OFFICE SUPPLIES	20.20
02-07	P1	1F105000137	FLORIDA TREND	01/30/01	12/31/01	SUBSCRIPTION - DC	39.95
02-08	P1	1F105000150	NORA E M MATUIS	01/24/01	01/24/01	OFFICE SUPPLIES	7.40
02-12	P1	1F105000162	APEX	01/18/01	01/18/01	OFFICE SUPPLIES	29.90
02-12	P1	1F105000165	HELEN C MACHADO	02/01/01	02/01/01	REFERENCE MATERIAL	63.00
02-12	P1	1F105000161	ST PETERSBURG TIME	02/12/01	02/11/02	SUBSCRIPTION - DC	102.85
02-13	P1	1F105000168	APEX	01/22/01	01/22/01	OFFICE SUPPLIES	44.37
02-13	P1	1F105000168	DO	01/22/01	01/22/01	OFFICE SUPPLIES	32.14
02-13	P1	1F105000169	FRANKLIN COVEY	01/19/01	01/19/01	OFFICE SUPPLIES	18.40
02-13	P1	1F105000170	DO	01/18/01	01/18/01	OFFICE SUPPLIES	14.32
02-23	P1	1F105000176	CONGRESSIONAL QUARTERLY, INC	01/23/01	01/23/01	SUBSCRIPTION CQ ALMANAC 1999	105.85
02-23	P1	1F105000184	GOLD CUP COFFEE SVC	02/12/01	02/12/01	COFFEE SERVICE	82.50
02-23	P1	1F105000172	IKON OFFICE SOLUTIONS	01/16/01	01/16/01	OFFICE SUPPLIES	77.10
02-23	P1	1F105000183	LEROT HILL COFFEE CO INC	01/31/01	01/31/01	COFFEE SERVICE	8.75
02-23	P1	1F105000173	ROBERT DOBEK	02/11/01	02/11/01	OFFICE SUPPLIES	8.86
02-23	P1	1F105000174	ZEPHYRHILLS NATURAL SPRING	01/04/01	01/31/01	BOTTLED WATER	31.01
02-27	P1	1F105000186	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	27.00
02-27	P1	1F105000190	HON KAREN L THURMAN	02/15/01	02/15/01	OFFICE SUPPLIES	26.39
02-28	S1	01059000275		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1,427.26
03-01	P1	1F105000193	ANNE MORGAN	02/12/01	02/12/01	OFFICE SUPPLIES	82.19
03-01	P1	1F105000192	APEX	02/09/01	02/09/01	OFFICE SUPPLIES	24.99
03-01	P1	1F105000196	CULLIGAN	02/06/01	02/06/01	BOTTLED WATER	14.10
03-01	P1	1F105000191	IKON OFFICE SOLUTIONS	02/06/01	02/06/01	OFFICE SUPPLIES	155.10
03-05	P1	1F105000201	APEX	02/12/01	02/12/01	OFFICE SUPPLIES	28.53
03-07	P1	1F105000204	CONGRESSIONAL MANAGEMENT PROTIN	02/20/01	02/20/01	TRAINING MATERIALS	534.00
03-07	P1	1F105000206	GAINSVILLE SUN	03/19/01	03/18/02	SUBSCRIPTION - DC	156.00
03-07	P1	1F105000205	NATIONAL JOURNAL	06/04/01	05/31/02	CONGRESS DAILY	2,497.00
03-08	P1	1F105000203	THE ISLAND ROOM	01/26/01	01/26/01	FOOD AND BEVERAGE	398.10
03-08	P1	1F105000209	WALT CONNORS, INC.	02/16/01	02/16/01	OFFICE SUPPLIES	13.67
03-12	P1	1F105000214	APEX	02/12/01	02/12/01	OFFICE SUPPLIES	41.83
03-12	P1	1F105000214	DO	02/16/01	02/16/01	OFFICE SUPPLIES	0.39
03-12	P1	1F105000213	HERNANDO TODAY	03/10/01	03/09/02	SUBSCRIPTION - INVERNESS	104.00
03-12	P1	1F105000212	IKON OFFICE SOLUTIONS	02/08/01	02/08/01	OFFICE SUPPLIES	77.26
03-15	P1	1F105000221	APEX	02/27/01	02/27/01	OFFICE SUPPLIES	7.65
03-15	P1	1F105000222	DO	02/27/01	02/27/01	OFFICE SUPPLIES	24.99
03-15	P1	1F105000223	DO	02/28/01	02/28/01	OFFICE SUPPLIES	25.99
03-19	P1	1F105000227	FRANKLIN COVEY	02/27/01	02/27/01	OFFICE SUPPLIES	6.00
03-21	P1	1F105000231	CULLIGAN	02/28/01	02/28/01	BOTTLED WATER	18.10
03-21	P1	1F105000233	GOLD CUP COFFEE SVC	03/14/01	03/14/01	COFFEE SERVICE	83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. KAREN L. THURMAN—Con.						
03-21	P1	LEXIS-NEXIS	01/01/01	SUBSCRIPTION	160.00	
03-21	P1	DO	02/28/01	SUBSCRIPTION	160.00	
03-21	P1	ZEPHYRHILLS NATURAL SPRING	02/28/01	BOTTLED WATER	40.20	
03-26	P1	APEX	03/07/01	OFFICE SUPPLIES	11.97	
03-26	P1	AQUA COOL	02/28/01	BOTTLED WATER	48.00	
03-26	P1	CULLIGAN	03/06/01	BOTTLED WATER	14.10	
03-26	P1	LERROY HILL COFFEE CO INC	03/13/01	COFFEE SERVICE	42.75	
03-28	P1	APEX	03/13/01	OFFICE SUPPLIES	108.62	
03-28	P1	DAVID L. ANDRUKITIS, INC.	03/13/01	SUPPLIES	38.50	
03-31	HV		02/21/01	FRAMING (TRANSFER)	81.00	
03-31	S1		03/31/01	OFFICE SUPPLY (TRANSFER)	1,239.22	
03-31	HV	CONGRESSIONAL QUARTERLY INC	12/26/01	REFERENCE MATERIAL	4,500.00	
EQUIPMENT					18,169.73	
01-31	S2		01/31/01	EQUIPMENT (TRANSFER)	3,726.76	
02-28	S2		01/31/01	EQUIPMENT (TRANSFER)	7.60	
02-28	S2		02/28/01	EQUIPMENT (TRANSFER)	3,840.84	
03-31	S2		03/31/01	EQUIPMENT (TRANSFER)	3,840.84	
EQUIPMENT TOTALS:					11,416.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					244,445.89	
OFFICE TOTALS:					244,445.89	
2000 HON. KAREN L. THURMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	UNITED STATES POSTAL SERVICE	12/01/00	FRANKED MAIL	225.37	
PERSONNEL COMPENSATION					225.37	
		BURG PAULA	01/01/01	STAFF ASSISTANT	183.33	
		CLARK MELODY	01/01/01	STAFF ASSISTANT	111.11	
		DO	12/01/00	STAFF ASSISTANT (OVERTIME)	299.28	
		CRADDOCK FRANK C	01/01/01	STAFF ASSISTANT	201.38	
		DOBCK ROBERT F	01/01/01	LEGISLATIVE DIRECTOR	1,060.98	
		DONCHES MICHELLE M	01/01/01	SHARED EMPLOYEE	69.87	
		FORT MARY E	01/01/01	STAFF ASSISTANT	153.71	
		DO	12/01/00	STAFF ASSISTANT (OVERTIME)	264.51	
		HEAL MARGARET C	01/01/01	DISTRICT CASEWORKER	250.30	
		HUFF DENISE MCKINNEY	01/01/01	CASEWORKER	187.62	
		LAWSON ANITA SAVAGE	01/01/01	SHARED EMPLOYEE	58.22	
		MACHADO HELEN C	01/01/01	PRESS SECRETARY	369.67	
		MATUS NORA E M	01/01/01	CHIEF OF STAFF	725.66	
		MORGAN ANNE	01/01/01	DISTRICT ADMINISTRATOR	444.33	
		NEWMAN AMANDA L	01/01/01	LAS/STEN ADMINISTRATOR	258.33	
FRANKED MAIL TOTALS:						

ORTOLANO PATRICIA D	01/01/01	01/02/01	DISTRICT CASEWORKER	291.01
POVERUD, JONATHAN	01/01/01	01/02/01	STAFF ASSISTANT	244.44
RAVUS, SETH M	01/01/01	01/02/01		266.67
STEVENS, CRAIG M	01/01/01	01/02/01	STAFF ASSISTANT	121.11
THOMAS, PATRICK L	01/01/01	01/02/01	CONGRESSIONAL AIDE	306.60
VOGEL, BLANCHE E	01/01/01	01/02/01	EXECUTIVE ASSISTANT	205.30
WHITE, KAREN M	01/01/01	01/02/01	DISTRICT CASEWORKER	272.16
			PERSONNEL COMPENSATION TOTALS:	6,345.59
TRAVEL				
01-03 P1	IFU05000059	11/03/00	CAR RENTAL	329.31
01-25 P1	IFU05000117	12/27/00	MILEAGE	29.00
01-25 P1	IFU05000109	11/30/00	GAS (2)	39.67
01-25 P1	IFU05000109	12/14/00	CAR RENTAL	189.48
01-25 P1	IFU05000110	12/16/00	CAR RENTAL	482.23
01-25 P1	IFU05000114	01/02/01	ABAREE, FL-DC	183.50
02-12 P1	IFU05000157	11/28/00	MILEAGE	93.50
02-23 P1	IFU05000175	12/11/00	AIRFARE DC/FL	180.00
03-08 P1	IFU05000210	12/16/00	TOLLS	1.75
			TRAVEL TOTALS:	1,528.44
RENT, COMMUNICATION, UTILITIES				
01-24 S5	01024004585	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	72.03
01-24 S5	01024003021	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,110.72
01-24 S5	01024003459	12/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86
01-24 S5	01024003900	12/01/00	DC TEL EQUIP (TRANSFER)	1,502.00
01-24 S5	01024006342	12/01/00	DC TEL SERVICE (TRANSFER)	201.00
01-24 S5	01024006784	12/01/00	DC TEL TOLLS (TRANSFER)	351.94
01-25 P1	IFU05000120	11/13/00	ELECTRICITY	65.64
01-25 P1	IFU05000121	12/14/00	ELECTRICITY	100.07
01-25 P1	IFU05000118	11/21/00	TELEPHONE SERVICE	260.45
01-31 HW	IA901000354	12/04/00	EXPRESS SHIPPING	7.36
01-31 HW	IA901000381	12/04/00	EXPRESS SHIPPING	7.36
02-28 HW	IA901000548	12/04/00	CORR 1/31/01 DOC# IA901000381	-7.36
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,597.07
PRINTING AND REPRODUCTION				
01-09 P1	IFU05000093	11/14/00	CALENDARS	1,375.00
01-26 P2	OSPTP25206	12/14/00	CONG THURMAN, 1000 ENGRAVED CA	125.00
03-02 P2	OSPTP25083	12/19/00	500 THERMO CARDS	39.00
03-12 P2	OSPTP25210	02/09/01	CONG THURMAN, 1000 THERMO CARD	72.00
03-12 P2	OSPTP25210	02/09/01	CONG THURMAN, 1000 THERMO CARD	72.00
03-12 P2	OSPTP25210	02/09/01	CONG THURMAN, 500 THERMO CARDS	195.00
03-21 OP	IGP00101003	12/14/00	PRINTING	95.00
			PRINTING AND REPRODUCTION TOTALS:	2,173.00
OTHER SERVICES				
01-03 P1	IFU05000060	10/01/00	CLEANING SERVICE	80.00
01-25 P1	IFU05000116	12/02/00	CLEANING SERVICE	80.00
01-25 P1	IFU05000105	11/21/00	CONFERENCE (MACHADO)	645.00
			OTHER SERVICES TOTALS:	805.00
01-03 P1	IFU05000061	10/24/00	OFFICE SUPPLIES	6.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KAREN L THURMAN—Can.						
01-09	P1	IFL05000095	12/26/01	REFERENCE MATERIAL		4,500.00
01-22	P1	IFL05000099	12/19/00	OFFICE SUPPLIES		5.76
01-25	P1	IFL05000122	01/02/01	OFFICE SUPPLIES		124.95
01-25	P1	IFL05000102	12/01/00	F&B FOR ACADEMY INTERVIEWS		29.58
01-25	P1	IFL05000109	12/06/00	OFFICE SUPPLIES		250.97
01-25	P1	IFL05000098	12/05/00	TONER CARTRIDGES		266.70
01-25	P1	IFL05000103	01/02/01	COFFEE SERVICE		85.70
01-25	P1	IFL05000107	12/14/00	TONER		117.50
01-25	P1	IFL05000113	11/28/00	OFFICE SUPPLIES		26.99
01-25	P1	IFL05000111	12/12/00	BOTTLED WATER		24.56
01-26	P1	IFL05000104	11/29/00	F&B WITH CONSTITUENTS		113.89
01-29	P1	IFL05000127	12/01/00	BOTTLED WATER		69.00
01-31	S1	01031000377	12/01/00	OFFICE SUPPLY (TRANSFER)		24.30
02-07	P1	IFL05000147	12/01/00	SUBSCRIPTION		80.00
02-08	P2	OSM11779	12/11/00	CARD		57.00
02-08	P2	OSM11779	12/11/00	INSTALL		99.00
02-23	P1	IFL05000177	11/29/00	OFFICE SUPPLIES		3.40
02-23	P1	IFL05000185	12/14/00	US CODE		143.00
02-27	P1	IFL05000189	12/05/00	OFFICE SUPPLIES		13.39
02-28	S1	01059000274	12/01/00	OFFICE SUPPLY (TRANSFER)		-372.12
03-07	HR	189475A	10/11/00	REFUND, OVERPAYMENT		-75.00
03-31	HW	1A901000721	12/26/01	CORR. 1/9/01 DOC# IFL05000095		-4,500.00
SUPPLIES AND MATERIALS TOTALS:						1,095.50
01-31	S2	01031003386	11/21/00	EQUIPMENT (TRANSFER)		220.00
02-21	P2	OSM1171789	12/11/00	FAX		817.00
02-21	P2	OSM1171789	12/11/00	INSTALL		50.00
EQUIPMENT TOTALS:						1,087.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,856.97
OFFICE TOTALS:						17,856.97
2001 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					651.43	651.43
PERSONNEL COMPENSATION					145,399.12	145,399.12
TRAVEL					10,267.91	10,267.91
RENT, COMMUNICATION, UTILITIES					15,468.90	15,468.90
PRINTING AND REPRODUCTION					950.31	950.31
OTHER SERVICES					72.39	72.39
SUPPLIES AND MATERIALS					10,420.54	10,420.54
EQUIPMENT					11,282.70	11,282.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,513.30	194,513.30
OFFICE TOTALS:					194,513.30	194,513.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP IUSPS010017 UNITED STATES POSTAL SERVICE
03-19 OP IUSPS020017 DO

PERSONNEL COMPENSATION

ARENSDORF LINDA
BOLESKI DONALD R
BRUSCHAMY CLAIRE
BUTLER AMY
HANNA GEORGE DAVID
JAMES MELISSA F
KAHRS WILLIAM JEFF
KNAPP CHARLES E
NOLAND ROBERT R
PLECS SCOTT M
RATHBONE JOEL E
ROWDEN MATTHEW
SACKETT SAM
SCHENBEIN ARENDA E
DO
VOSS CONNIE

TRAVEL

01-19 PI IKS04000083 GEORGE DAVID HANNA
01-19 PI IKS04000083 DO
01-19 PI IKS04000093 DO
02-05 PI IKS04000116 HON TODD TIAHRT
02-05 PI IKS04000117 DO
02-05 PI IKS04000118 DO
02-05 PI IKS04000119 DO
02-08 PI IKS04000128 WILLIAM JEFF KAHRS
02-08 PI IKS04000128 DO
02-08 PI IKS04000128 DO
02-12 PI IKS04000133 ROBERT R NOLAND
02-12 PI IKS04000134 DO
02-12 PI IKS04000134 DO
02-12 PI IKS04000134 DO
02-12 PI IKS04000134 DO
02-20 PI IKS04000138 HON TODD TIAHRT
02-20 PI IKS04000139 DO
02-20 PI IKS04000141 DO
02-20 PI IKS04000142 ROBERT R NOLAND
02-21 PI IKS04000143 WILLIAM JEFF KAHRS
02-21 PI IKS04000143 DO
02-21 PI IKS04000143 DO
03-01 PI IKS04000154 HON TODD TIAHRT

01/03/01 FRANKED MAIL
02/28/01 FRANKED MAIL
FRANKED MAIL TOTALS:

01/03/01 DEPUTY DISTRICT DIRECTOR
03/31/01 STAFF FACILITATOR
03/31/01 LEGISLATIVE ASSISTANT
03/31/01 STAFF ASSISTANT
02/25/01 COMMUNICATIONS DIRECTOR
01/03/01 OFFICE MANAGER/SCHEDULER
03/31/01 ADMINISTRATIVE ASSISTANT
03/31/01 COMMUNITY DIRECTOR
03/31/01 DISTRICT STAFF
03/31/01 LEGISLATIVE DIRECTOR
03/05/01 SPECIAL PROJECTS COORDINATOR
01/03/01 LEGISLATIVE ASSISTANT
03/31/01 LEG CORRESP/SYSTEMS ADM
01/03/01 CONSTITUENT CASEWORKER
01/03/01 CONSTITUENT SERVICES COORDINATOR
02/20/01 OFFICE MANAGER/SCHEDULER
01/03/01

PERSONNEL COMPENSATION TOTALS:

01/02/01 TRAVEL AIRLINE ICT-DCA-ICT
01/03/01 LODGING
01/06/01 TAXI FARES
01/02/01 MEALS
01/02/01 AIRFARE DCA-ICT 7465
01/25/01 AIRFARE ICT-DCA 7470
01/24/01 MEALS
01/22/01 TAXIFARE
01/29/01 AIRFARE DCA-ICT-DCA 7485
01/29/01 CAR RENTAL
01/28/01 GASOLINE FOR RENTAL CAR
01/25/01 PRIVATE AUTO MILEAGE
01/18/01 AIRFARE DO-DC 5523
01/22/01 AIRFARE DC-DO 7486
01/18/01 LODGING
01/19/01 TAXIFARE
01/18/01 MEALS
02/09/01 AIR TRAVEL DCA-ICT #0405
02/11/01 AIR TRAVEL ICT-DCA #0406
01/29/01 AIR TRAVEL DCA-ICT #5209
02/11/01 AUTO MILEAGE
02/12/01 R/T AIRFARE DCA-ICT 0334
02/09/01 LODGING
02/11/01 MEAL
02/21/01 LODGING

403.21
248.22
651.43
5,866.67
7,125.56
7,944.43
3,422.22
19,875.00
9,777.77
20,777.77
17,820.83
11,244.43
4,654.45
8,800.00
7,944.43
6,111.10
2,138.89
4,563.34
7,272.23
145,399.12
261.00
429.44
36.00
40.38
130.50
130.50
81.85
15.00
261.00
255.40
8.50
54.93
130.50
130.50
829.72
19.00
97.45
130.50
130.50
208.95
154.38
261.00
59.84
65.68
59.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TODD TIAHRT—Con.						
03-01	P1	KS040000156	02/19/01	MEALS	28.70	
03-01	P1	KS040000157	01/26/01	CAR RENTAL	196.92	
03-01	P1	KS040000158	01/29/01	GASOLINE FOR RENTAL CAR	25.20	
03-01	P1	KS040000159	02/09/01	LODGING	59.84	
03-01	P1	KS040000160	02/06/01	MEALS	140.05	
03-01	P1	KS040000161	02/09/01	LODGING	59.84	
03-01	P1	KS040000161	02/22/01	TOLLS	2.50	
03-01	P1	KS040000161	02/22/01	LODGING	59.84	
03-01	P1	KS040000161	02/20/01	MILEAGE	250.58	
03-01	P1	KS040000167	02/19/01	AIRFARE DCA-ICT-DCA 1963	261.00	
03-01	P1	KS040000167	02/19/01	RENTAL CAR	238.80	
03-01	P1	KS040000167	02/21/01	LODGING	59.84	
03-01	P1	KS040000167	02/22/01	GASOLINE FOR RENTAL CAR	28.50	
03-01	P1	KS040000167	02/21/01	TOLLS	1.25	
03-01	P1	KS040000168	02/22/01	PARKING	4.50	
03-01	P1	KS040000168	02/19/01	MEALS	35.35	
03-01	P1	KS040000168	02/04/01	AIRFARE ICT-DCA-ICT 4612	261.00	
03-05	P1	KS040000175	02/04/01	LODGING	600.54	
03-05	P1	KS040000175	01/26/01	MEALS	150.50	
03-05	P1	KS040000175	02/04/01	TAXIFARE	40.00	
03-07	P1	KS040000174	02/21/01	LODGING	59.84	
03-07	P1	KS040000174	02/22/01	MEALS	5.91	
03-07	P1	KS040000177	02/22/01	AIRFARE DO-DC 1960	126.50	
03-07	P1	KS040000178	02/19/01	AIRFARE DO-DC 1958	127.50	
03-07	P1	KS040000179	02/22/01	MEALS	9.01	
03-12	P1	KS040000180	02/20/01	MILEAGE	51.35	
03-12	P1	KS040000180	02/22/01	MEALS	7.83	
03-12	P1	KS040000180	02/21/01	LODGING	59.84	
03-12	P1	KS040000182	01/18/01	AIRFARE ICT-DCA-ICT 5805	261.00	
03-12	P1	KS040000182	01/18/01	LODGING	999.32	
03-12	P1	KS040000182	01/17/01	MEALS	131.68	
03-12	P1	KS040000182	01/18/01	TAXIFARE	60.00	
03-15	P1	KS040000201	03/06/01	PARKING	18.00	
03-15	P1	KS040000200	03/07/01	AIRFARE DCA-ICT-DCA 4352	384.50	
03-26	P1	KS040000207	01/05/01	MILEAGE	29.41	
03-26	P1	KS040000208	03/14/01	MILEAGE	4.14	
03-26	P1	KS040000213	03/15/01	AIRFARE DO-DC 7972	130.50	
03-26	P1	KS040000214	03/20/01	AIRFARE DO-DC 6749	259.75	
03-26	P1	KS040000215	03/20/01	TAXIFARE	12.00	
03-26	P1	KS040000216	03/06/01	MILEAGE	84.50	
03-26	P1	KS040000216	03/16/01	MILEAGE	168.36	
03-26	P1	KS040000218	03/19/01	LODGING	78.03	
03-26	P1	KS040000218	03/20/01	TAXIFARE	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. TODD TIAHRT—Con.						
03-28	P1	IKS04000221	03/05/01	PAGER DELIVERY SERVICE	37.25	37.25
03-28	P1	IKS04000228	02/21/01	PAGER SERVICE	55.09	55.09
03-31	S5	01090004591	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	70.50	70.50
03-31	S5	01090005027	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	268.58	268.58
03-31	S5	01090005465	02/28/01	DISTRICT OFC TEL SVC TRANSFER	569.76	569.76
03-31	S5	01090005904	02/28/01	DC TEL EQUIP (TRANSFER)	403.40	403.40
03-31	S5	01090006344	02/28/01	DC TEL SERVICE (TRANSFER)	157.00	157.00
03-31	S5	01090006784	02/28/01	DC TEL TOLLS (TRANSFER)	1,020.43	1,020.43
03-31	HV	1A901000592	03/11/01	CHANGE A/C# FROM 2360 TO 2311	257.52	257.52
03-31	HV	1A901000592	04/10/01	CHANGE A/C# FROM 2360 TO 2311	257.52	257.52
RENT, COMMUNICATION, UTILITIES TOTALS:					15,468.90	15,468.90
PRINTING AND REPRODUCTION						
01-31	S3	01031000101	01/03/01	PHOTOGRAPHIC (TRANSFER)	27.20	27.20
03-01	P1	IKS04000163	02/13/01	PRINTING AND PRODUCTION	379.11	379.11
03-05	P2	OSPIF25712	03/01/01	250 NOTE CARDS, FLAT PRINT, BL	79.50	79.50
03-14	P2	OSPIF25698	02/09/01	250 THERMO CARDS	23.00	23.00
03-14	P2	OSPIF25698	03/08/01	250 THERMO CARDS	78.50	78.50
03-28	P2	OSPIF25879	03/01/01	250 NOTE CARDS & ENPS, BUFF, B	195.00	195.00
03-28	P2	OSPIF25879	03/21/01	250 NOTE CARDS, NO ENPS, BUFF,	79.50	79.50
03-28	P2	OSPIF25879	03/21/01	250 THERMO CARDS, RAISED PRINT	88.50	88.50
PRINTING AND REPRODUCTION TOTALS:					950.31	950.31
OTHER SERVICES						
01-23	P1	IKS04000094	02/15/01	SECURITY SERVICE	25.31	25.31
02-21	P1	IKS04000152	03/15/01	SECURITY SERVICE	22.95	22.95
03-13	P1	IKS04000197	03/15/01	SECURITY SERVICE	24.13	24.13
OTHER SERVICES TOTALS:					72.39	72.39
SUPPLIES AND MATERIALS						
01-24	P1	IKS04000107	03/17/01	PUBLICATION SUBSCRIPTION	1,696.00	1,696.00
01-24	P1	IKS04000108	02/12/01	PUBLICATION SUBSCRIPTION	1,250.00	1,250.00
01-24	P1	IKS04000102	01/31/01	PUBLICATION SUBSCRIPTION	120.73	120.73
01-24	P1	IKS04000101	01/03/01	OFFICE SUPPLIES	16.90	16.90
01-24	P1	IKS04000103	01/26/02	PUBLICATION SUBSCRIPTION	147.00	147.00
01-24	P1	IKS04000106	02/04/01	PUBLICATION SUBSCRIPTION	156.96	156.96
01-24	P1	IKS04000105	02/03/02	PUBLICATION SUBSCRIPTION	191.88	191.88
01-24	P1	IKS04000109	02/14/02	PUBLICATION SUBSCRIPTION	14.00	14.00
01-25	P1	IKS04000113	02/01/02	PUBLICATION SUBSCRIPTION	504.90	504.90
01-25	P1	IKS04000110	01/13/01	FOOD SERVICE ACADEMY NOMINATIONS INTERVIEWS	40.50	40.50
01-31	S1	01031000329	01/31/01	OFFICE SUPPLY (TRANSFER)	575.86	575.86
02-05	P1	IKS04000125	03/03/01	SUBSCRIPTION - WICHITA	114.92	114.92
02-05	P1	IKS04000127	12/21/00	OFFICE SUPPLIES	67.11	67.11
02-05	P1	IKS04000126	03/27/01	SUBSCRIPTION - WICHITA	207.87	207.87
02-08	P2	OSSPA1649	01/18/01	HP 1100 COLOR CART	61.80	61.80
02-08	P1	IKS04000128	01/28/01	NEWSPAPER	1.50	1.50

02-12	P1	1KS04000133	ROBERT R NOLAND	01/16/01	01/16/01	OFFICE SUPPLIES	52.94
02-13	P1	1KS04000137	OFFICEMAX	01/05/01	01/05/01	OFFICE SUPPLIES	19.57
02-13	P1	1KS04000137	DO	01/08/01	01/08/01	OFFICE SUPPLIES	18.97
02-13	P1	1KS04000137	DO	01/12/01	01/12/01	OFFICE SUPPLIES	23.44
02-13	P1	1KS04000137	DO	01/20/01	01/20/01	OFFICE SUPPLIES	10.98
02-21	P1	1KS04000144	DEER PARK SPRING WATER	01/26/01	01/26/01	BOTTLED WATER	48.23
02-21	P1	1KS04000144	INDEPENDENCE DAILY REPORTER	02/16/02	02/16/02	SUBSCRIPTION - WICHITA	133.95
02-21	P1	1KS04000147	THE MADISON NEWS	02/01/01	02/01/01	SUBSCRIPTION - WICHITA	29.60
02-21	P1	1KS04000146	US OFFICE PRODUCTS	01/29/01	01/29/01	FOOD AND BEVERAGE	8.40
02-21	P1	1KS04000151	USA TODAY	02/14/01	02/14/02	SUBSCRIPTION - WICHITA	119.00
02-22	P1	1KS04000140	AMY BUTLER	02/06/01	02/06/01	OFFICE SUPPLIES	24.00
02-26	P2	03SP441937	CAPITOL MARKING PRD.	02/08/01	02/28/01	RUBBER STAMP	12.00
02-28	S1	01059000239	GAZETTE-BULLETIN	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	470.32
03-01	P1	1KS04000172	HON. TODD TIHART	03/09/01	03/09/02	SUBSCRIPTION - WICHITA	23.61
03-01	P1	1KS04000155	HON. TODD TIHART	02/19/01	02/21/01	BUSINESS MEALS	356.00
03-01	P1	1KS04000166	THE ANDOVER JOURNAL ADVOCAT	03/01/01	03/01/03	SUBSCRIPTION - WICHITA	51.94
03-01	P1	1KS04000168	WILLIAM JEFF KAHRIS	02/13/01	02/13/01	OFFICE SUPPLIES	41.71
03-01	P1	1KS04000170	WINFIELD DAILY COURIER	03/10/01	03/10/02	SUBSCRIPTION - WICHITA	84.58
03-06	P1	1KS04000171	THE DAILY REPORTER	03/11/01	03/11/02	SUBSCRIPTION - WICHITA	84.99
03-07	P1	1KS04000176	SAM SACKETT	02/21/01	02/21/01	OFFICE SUPPLIES	15.51
03-12	P1	1KS04000186	CENTRAL STATES MEDIA	03/01/01	03/01/02	SUBSCRIPTION	594.00
03-12	P1	1KS04000189	DONALD R BOLESKI	03/02/01	03/02/01	PAPER SHREDDER	211.79
03-12	P1	1KS04000190	DO	02/09/01	02/09/01	OFFICE SUPPLIES	9.52
03-12	P1	1KS04000191	DO	01/26/01	01/26/01	OFFICE SUPPLIES	31.76
03-12	P1	1KS04000192	DO	01/13/01	01/13/01	FOOD AND BEVERAGE	10.58
03-12	P1	1KS04000193	DO	01/13/01	01/13/01	FOOD AND BEVERAGE	4.77
03-12	P1	1KS04000182	GEORGE DAVID HANNA	01/19/01	01/19/01	BUSINESS MEALS	92.05
03-12	P1	1KS04000181	HON. TODD TIHART	03/01/01	03/01/01	FOOD AND BEVERAGE	84.71
03-12	P1	1KS04000183	INVESTOR'S BUSINESS DAILY	02/28/01	02/28/02	SUBSCRIPTION - DC	197.00
03-12	P1	1KS04000194	KANSAS PRESS ASSOCIATION, INC.	03/01/01	03/01/01	PUBLICATION	25.00
03-12	P1	1KS04000196	OFFICEMAX	02/08/01	02/08/01	OFFICE SUPPLIES	74.44
03-12	P1	1KS04000196	DO	02/20/01	02/20/01	OFFICE SUPPLIES	102.05
03-15	P1	1KS04000199	THE NEWTON KANSAN	04/06/01	04/05/02	SUBSCRIPTION	130.88
03-27	P1	1KS04000217	MELISSA F JAMES	03/01/01	03/01/01	OFFICE SUPPLIES	41.80
03-28	P1	1KS04000227	DEER PARK SPRING WATER	02/15/01	02/15/01	BOTTLED WATER	34.64
03-28	P1	1KS04000219	DONALD R BOLESKI	03/22/01	03/22/01	OFFICE SUPPLIES	211.77
03-28	P1	1KS04000220	DO	02/14/01	02/14/01	PUBLICATION	106.60
03-28	P1	1KS04000226	HARPEE ADVOCATE	03/01/01	03/01/02	SUBSCRIPTION - WICHITA	28.80
03-28	P1	1KS04000225	HARVEY COUNTY INDEPENDENT	04/01/01	03/31/02	SUBSCRIPTION - WICHITA	32.94
03-30	P1	1KS04000230	HON. TODD TIHART	03/17/01	03/20/01	OFFICIAL BUSINESS MEALS	190.98
03-31	S1	010900000222	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,457.19
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,420.54
01-31	S2	01031003346		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,198.35
02-28	S2	01059003368		01/31/01	01/31/01	EQUIPMENT (TRANSFER)	2.37
02-28	S2	01059003369		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	4,270.46
03-12	P1	1KS04000185	BUSINESS SYSTEMS, INC.	01/28/01	02/28/01	EQUIPMENT MAINTENANCE CONTRACT	123.38
03-31	S2	010900003440		01/30/01	01/30/01	EQUIPMENT (TRANSFER)	375.00
03-31	S2	010900003441		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,143.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. TODD TIAHRT—Con.						
03-31	52	0190003442	03/21/01	03/31/01	EQUIPMENT (TRANSFER)	169.99
					EQUIPMENT TOTALS:	11,282.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,513.30
					OFFICE TOTALS:	194,513.30
2000 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	00SP3120017	12/01/00	01/02/01	FRANKED MAIL	150.83
					FRANKED MAIL TOTALS:	150.83
PERSONNEL COMPENSATION						
ARENDSORE, LINDA						
01-01/01	01/02/01	01/02/01	01/02/01	01/02/01	DEPUTY DISTRICT DIRECTOR	133.33
BOLESKI, DONALD R.						
01-01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF FACILITATOR	161.95
BRUSCH, AMY CLAIRE						
01-01/01	01/02/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	180.56
HANNA, GEORGE DAVID						
01-01/01	01/02/01	01/02/01	01/02/01	01/02/01	COMMUNICATIONS DIRECTOR	750.00
KAHRS, WILLIAM JEFF						
01-01/01	01/02/01	01/02/01	01/02/01	01/02/01	ADMINISTRATIVE ASSISTANT	472.22
NOLAN, ROBERT R.						
01-01/01	01/02/01	01/02/01	01/02/01	01/02/01	DISTRICT STAFF	255.56
RATHBONE, JOEL E.						
01-01/01	01/02/01	01/02/01	01/02/01	01/02/01	SPECIAL PROJECTS COORDINATOR	200.00
ROWDEN, MATTHEW						
01-01/01	01/02/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	180.56
SACKETT, SAM						
01-01/01	01/02/01	01/02/01	01/02/01	01/02/01	LEG CORRESPONDENTS ADM	138.89
SCHENBEIN, ARDEWA E.						
01-01/01	01/02/01	01/02/01	01/02/01	01/02/01	CONSTITUENT CASEWORKER	152.78
VOSS, CONNIE						
01-01/01	01/02/01	01/02/01	01/02/01	01/02/01	OFFICE MANAGER/SCHEDULER	165.28
					PERSONNEL COMPENSATION TOTALS:	2,791.13
TRAVEL						
ARDENA, SCHENBEIN						
01-08	P1	1KS04000078	12/03/00	12/06/00	LODGING	692.69
01-08	P1	1KS04000078	12/03/00	12/06/00	TRAVEL ICT-ICA-ICT	314.00
01-08	P1	1KS04000078	12/03/00	12/06/00	TAXI FARE	36.00
01-08	P1	1KS04000078	12/03/00	12/06/00	MEALS	93.43
01-08	P1	1KS04000082	10/06/00	12/31/00	PRIVATE AUTO MILEAGE	55.61
01-08	P1	1KS04000079	11/28/00	11/28/00	TRAVEL DCA-ICT	130.00
01-08	P1	1KS04000080	12/02/00	12/02/00	TRAVEL ICT-DCA	130.00
01-08	P1	1KS04000081	11/03/00	11/08/00	TRAVEL DCA-ICT-DCA	260.00
02-07	P1	1KS04000121	03/30/00	09/16/00	MEALS	202.58
02-07	P1	1KS04000122	09/15/00	09/17/00	MILEAGE	22.10
02-12	P1	1KS04000132	12/20/00	12/31/00	RT AIRFARE DC-DO 2984	310.00
02-16	HR	189463	11/26/00	11/26/00	REIMB. OVERPAYMENT	-21.25
03-26	P1	1KS04000212	04/05/00	12/16/00	MILEAGE	85.15
					TRAVEL TOTALS:	2,310.31
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-05	P1	1KS04000071	12/07/00	12/13/00	PARCEL DELIVERY SERVICE	11.03
01-05	P1	1KS04000073	12/01/00	12/07/00	PARCEL DELIVERY SERVICE	25.57
01-05	P1	1KS04000074	11/17/00	11/24/00	PARCEL DELIVERY SERVICE	10.91
01-05	P1	1KS04000076	12/01/00	12/01/00	PAGERS/PAGER SERVICE	58.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL				
02-07	P1	IKSO4000120	HON. TODD TIAHRT	MEALS	65.03	65.03
			07/23/99		65.03	65.03
					TRAVEL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2001 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			357.62	357.62
		PERSONNEL COMPENSATION			148,583.30	148,583.30
		TRAVEL			2,340.00	2,340.00
		RENT, COMMUNICATION, UTILITIES			16,412.60	16,412.60
		PRINTING AND REPRODUCTION			190.95	190.95
		SUPPLIES AND MATERIALS			1,938.31	1,938.31
		EQUIPMENT			6,758.40	6,758.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,581.18
					OFFICE TOTALS:	176,581.18
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			100.46	100.46
02-28	OP	IUSPS010018	UNITED STATES POSTAL SERVICE	FRANKED MAIL	257.16	257.16
03-19	OP	IUSPS020018	DO	FRANKED MAIL	357.62	357.62
					FRANKED MAIL TOTALS:	
		PERSONNEL COMPENSATION			7,500.00	7,500.00
		BATTOCLETTI, DAVID A		LEGIS ASST/SYSTEMS ADMIN	3,500.00	3,500.00
		DO		LEGIS ASST/SYSTEMS ADMIN	12,711.10	12,711.10
		BELL, MARK		STAFF ASSISTANT/SYSTEMS MANAGER	20,533.33	20,533.33
		CUTHBERTSON BRUCE A		COMMUNICATIONS DIRECTOR	12,222.23	12,222.23
		FRANCIS STEPHEN ADAM		LEGISLATIVE DIRECTOR	9,044.44	9,044.44
		FRISSORA, DAVID		STAFF ASSISTANT	7,577.77	7,577.77
		KEELING, JONATHAN E		STAFF ASSISTANT	10,266.67	10,266.67
		LACEY, LORENA A		EXECUTIVE ASSISTANT	8,761.12	8,761.12
		O'BRYEN, ELIZABETH		LEGISLATIVE ASSISTANT	14,911.10	14,911.10
		TAYLOR, WALTER L		DEPUTY DISTRICT DIRECTOR	19,311.10	19,311.10
		TESTA, SALLY A		DISTRICT DIRECTOR	1,466.67	1,466.67
		THIBAULT, DONALD G		PART-TIME EMPLOYEE	20,777.77	20,777.77
		ZEIGLER, CHRISTIAN B		CHIEF OF STAFF	148,583.30	148,583.30
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
02-13	P1	IOHI2000035	COLUMBIA AIRPORT AUTHORITY	PARKING PERMIT	1,000.00	1,000.00
03-27	P1	IOHI2000046	HON. PATRICK J. TIBERI	RT AIRFARE DO-DC 9385	167.50	167.50
03-27	P1	IOHI2000046	DO	AIRFARE DO-DC 1969	83.75	83.75

03-27	P1	10H12000046	DO	03/01/01	03/01/01	AIRFARE DC-DO 2467	83.75
03-27	P1	10H12000046	DO	03/06/01	03/06/01	AIRFARE DO-DC 4166	83.75
03-27	P1	10H12000046	DO	03/08/01	03/08/01	AIRFARE DC-DO 5125	83.75
03-27	P1	10H12000047	DO	01/22/01	01/22/01	AIRFARE DC-DO 7422	83.75
03-27	P1	10H12000047	DO	01/26/01	01/26/01	RT AIRFARE DO-DC 7910	167.50
03-27	P1	10H12000047	DO	01/30/01	01/30/01	AIRFARE DO-DC 7423	83.75
03-27	P1	10H12000047	DO	01/31/01	01/31/01	AIRFARE DC-DO 7987	83.75
03-27	P1	10H12000047	DO	02/07/01	02/07/01	AIRFARE DC-DO 9384	83.75
03-27	P1	10H12000048	DO	03/13/01	03/13/01	AIR DO-DC 5080	83.75
03-27	P1	10H12000048	DO	03/15/01	03/15/01	AIR DO-DC 6292	83.75
03-27	P1	10H12000048	DO	03/19/01	03/19/01	AIR DO-DC 6558	83.75
03-27	P1	10H12000048	DO	03/22/01	03/22/01	AIR DC-DO 7201	83.75
							2,340.00
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
02-21	P1	10H12000041	FEDERAL EXPRESS CORP	01/10/01	01/10/01	SHIPPING SERVICE	9.57
02-26	P1	10H12000039	INSIGHT COMMUNICATIONS	01/03/01	01/03/01	CABLE SERVICE	62.22
02-28	S5	01059005028		01/31/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	284.91
02-28	S5	01059005466		01/31/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
02-28	S5	01059005905		01/31/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,488.00
02-28	S5	01059006345		01/31/01	01/31/01	DC TEL SERVICE (TRANSFER)	205.00
02-28	S5	01059006785		01/31/01	01/31/01	DC TEL TOLLS (TRANSFER)	206.09
03-02	P9	0H1201R0101	CB COMMERCIAL REAL EST. GROUP	01/01/01	01/31/01	COLUMBUS - RENT	4,024.13
03-02	P9	0H1201R0102	DO	02/01/01	02/28/01	COLUMBUS - RENT	4,024.13
03-19	P9	0H1201R0103	DO	03/01/01	03/31/01	COLUMBUS - RENT	4,024.13
03-31	S5	01090005028		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	244.36
03-31	S5	01090005466		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	188.00
03-31	S5	01090005905		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	640.98
03-31	S5	01090006345		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	205.00
03-31	S5	01090006785		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	205.10
PRINTING AND REPRODUCTION							16,412.60
01-31	S3	01031000187		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	31.00
02-21	P1	10H12000040	GOVBUSINESSCARDS.COM	01/30/01	01/30/01	BUSINESS CARDS	75.95
02-28	S3	01059000194		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	84.00
SUPPLIES AND MATERIALS							190.95
01-31	S1	01031000639	CONSUMER NEWS SERVICE	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	275.72
02-13	P1	10H12000036	DELAWARE GAZETTE	01/23/01	01/22/02	SUBSCRIPTION - COLUMBUS	150.00
02-13	P1	10H12000033	OCS DIVISION	01/04/01	01/03/02	SUBSCRIPTION - COLUMBUS	140.75
02-13	P1	10H12000037	THE COLUMBUS DISPATCH	01/03/01	01/03/01	COFFEE SERVICE	28.75
02-13	P1	10H12000034	OCS DIVISION	01/03/01	01/02/02	SUBSCRIPTION - COLUMBUS	166.40
02-21	P1	10H12000038	OCS DIVISION	01/26/01	01/26/01	COFFEE SERVICE	28.75
02-28	S1	01059000459	ACCUCOM SYSTEMS	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	427.69
03-14	P2	05SP442150		02/28/01	03/05/01	DRUM FOR BROTHER MFC 4650	162.90
03-31	S1	01090000412		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	557.35
SUPPLIES AND MATERIALS TOTALS:							1,938.31
EQUIPMENT							
01-31	S2	01031003612		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,001.80
02-28	S2	01059003665		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-645.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JOHN F. TERNEY—Con.						
02-28	SS	01059004592	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		78.24
02-28	SS	01059005029	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		519.06
02-28	SS	01059005467	01/03/01	DISTRICT OFC TEL SVC TRANSFER		1,353.18
02-28	SS	01059005906	01/03/01	DC TEL EQUIP (TRANSFER)		116.00
02-28	SS	01059006346	01/03/01	DC TEL SERVICE (TRANSFER)		161.04
02-28	SS	01059006786	01/03/01	DC TEL TOLLS (TRANSFER)		161.04
03-05	P1	1MA06000102	01/24/01	EXPRESS MAIL		7.36
03-07	P1	1MA06000108	01/29/01	EXPRESS MAIL		3.62
03-07	P1	1MA06000109	02/01/01	EXPRESS MAIL		3.62
03-07	P1	1MA06000111	02/02/01	EXPRESS MAIL		30.56
03-08	P1	1MA06000116	02/12/01	EXPRESS MAIL		11.73
03-08	P1	1MA06000117	01/25/01	PAGER SERVICE		54.92
03-08	P1	1MA06000115	02/15/01	CELL PHONE SERVICE		38.87
03-19	P9	MA0601R0103	03/01/01	PEABODY - RENT		3,000.00
03-19	P1	1MA06000140	02/27/01	EXPRESS MAIL		3.80
03-19	P1	1MA06000135	03/01/01	ROOM RENTAL		369.16
03-19	P9	MA0602R0103	03/01/01	HAVERHILL, MA-RENT		275.00
03-19	P1	1MA06000134	02/07/01	TAPE REPRODUCTION		425.70
03-22	P1	1MA06000144	02/27/01	EXPRESS MAIL		7.24
03-31	S4	01090001056	02/01/01	RECORDING (TRANSFER)		133.90
03-31	SS	01090004592	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		78.24
03-31	SS	01090005029	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		766.71
03-31	SS	01090005467	02/01/01	DISTRICT OFC TEL SVC TRANSFER		1,353.18
03-31	SS	01090005906	02/01/01	DC TEL EQUIP (TRANSFER)		68.00
03-31	SS	01090006346	02/01/01	DC TEL SERVICE (TRANSFER)		176.00
03-31	SS	01090006786	02/01/01	DC TEL TOLLS (TRANSFER)		152.61
RENT, COMMUNICATION, UTILITIES TOTALS:						16,126.13
PRINTING AND REPRODUCTION						
02-06	P1	1MA06000087	01/11/01	PRINTING BUSINESS CARDS		56.00
02-27	P1	1MA06000092	02/01/01	PRINTING BUSINESS CARDS		56.00
03-05	P1	1MA06000104	02/08/01	PRINTING		20.00
03-07	P1	1MA06000106	01/25/01	PRINTING		125.00
03-12	P1	1MA06000113	01/25/01	PHOTOGRAPHS		125.00
03-31	S3	01090000134	03/01/01	PHOTOGRAPHIC (TRANSFER)		23.00
PRINTING AND REPRODUCTION TOTALS:						405.00
OTHER SERVICES						
02-27	P1	1MA06000091	01/01/01	DO CUSTODIAL SERVICE		75.00
OTHER SERVICES TOTALS:						75.00
SUPPLIES AND MATERIALS						
01-31	S1	01031000446	01/31/01	OFFICE SUPPLY (TRANSFER)		258.32
02-06	P1	1MA06000083	01/23/01	DISTRICT OFFICE SUPPLIES		166.86
02-06	P1	1MA06000084	01/16/01	DISTRICT OFFICE SUPPLIES		18.89
02-06	P1	1MA06000082	01/09/01	COPIER SUPPLIES		123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN F. TIERNEY—Con.						
WEINSTEIN BARBARA						
TRAVEL						
01-02	P1	IMA0600063	01/01/01	LEGISLATIVE CORRESPONDENT	PERSONNEL COMPENSATION TOTALS:	202.22
01-18	P1	KARA E. SECAL	12/11/00	MILEAGE		4,736.16
01-18	P1	CHERYL GRESEK	12/12/00	MILEAGE		18.90
01-18	P1	DO	12/04/00	MILEAGE		49.92
01-18	P1	GARY BARRETT	12/31/00	MILEAGE		131.25
01-18	P1	GEORGE P. MCCABE	11/01/00	MILEAGE		91.20
01-18	P1	HARRY R. HOGLANDER	11/11/00	MILEAGE		39.60
01-18	P1	HON. JOHN F. TIERNEY	11/01/00	MILEAGE		29.10
01-26	P1	IMA0600070	11/01/00	AIR TRAVEL BOS-DC-BOS		276.50
01-29	P1	IMA0600071	12/21/00	TRAIN TICKET		7.00
01-29	P1	GEORGE P. MCCABE	11/01/00	TOLLS AND PARKING		10.50
03-05	P1	CHERYL GRESEK	01/02/01	MILEAGE		4.11
03-08	P1	HON. JOHN F. TIERNEY	12/01/00	MILEAGE		74.10
03-13	HR	183479	12/21/00	RETO CHK, PAYMENT ERROR		-74.10
03-15	P1	IMA06RW0119	12/01/00	MILEAGE	TRAVEL TOTALS:	74.10
						682.18
RENT, COMMUNICATION, UTILITIES						
01-24	SS	01024004587	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		105.22
01-24	SS	01024005024	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		489.17
01-24	SS	01024005462	12/01/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
01-24	SS	01024005903	12/01/00	DC TEL EQUIP (TRANSFER)		62.00
01-24	SS	01024006345	12/01/00	DC TEL SERVICE (TRANSFER)		176.00
01-24	SS	01024006787	12/01/00	DC TEL TOLLS (TRANSFER)		72.92
02-06	P1	IMA0600078	12/14/00	EXPRESS MAIL		3.62
02-06	P1	IMA0600079	11/27/00	EXPRESS MAIL		7.65
02-12	P1	IMA0600076	12/20/00	EXPRESS MAIL		7.29
02-12	P1	SKTEL	01/01/01	PAGERS		54.92
02-27	P1	IMA0600074	10/13/00	EXPRESS MAIL		7.41
02-27	P1	IMA0600097	10/13/00	EXPRESS MAIL	RENT, COMMUNICATION, UTILITIES TOTALS:	2,339.38
PRINTING AND REPRODUCTION						
03-21	OP	1CP00101003	12/08/00	PRINTING		21.00
03-26	P1	IMA0600147	12/28/00	PRINTING - CALENDARS		325.00
			12/28/00	PRINTING - CALENDARS	PRINTING AND REPRODUCTION TOTALS:	346.00
OTHER SERVICES						
02-12	P1	IMA0600075	12/14/00	DO CUSTODIAL	OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS						
01-02	P1	IMA0600060	11/30/00	BOTTLED WATER		5.00
01-02	P1	IMA0600059	11/07/00	SUPPLIES		3.19
01-02	P1	IMA0600062	01/10/01	SUBSCRIPTION RENEWAL		66.64
01-04	P1	IMA0600061	01/12/01	SUBSCRIPTION		133.00
01-09	P1	IMA0600064	12/21/00	DISTRICT OFFICE SUPPLIES		609.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
03—19	OP	2000 HON. JOHN F. TIERNEY—Con.			84,129.80	
OFFICE TOTALS:						
					84,129.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					84,129.80	
2001 HON. PATRICK J. TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02—28	OP	1USPS010018	01/03/01	FRANKED MAIL	854.76	
03—19	OP	1USPS020018	02/01/01	FRANKED MAIL	158,136.02	
					4,170.01	
					14,357.39	
					708.35	
					2,597.09	
					8,419.52	
					189,243.14	
					189,243.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					189,243.14	
OFFICE TOTALS:						
					189,243.14	
PERSONNEL COMPENSATION						
BLANK GARY						
01/03/01	01/03/01	03/31/01	03/31/01	LEGISLATIVE DIRECTOR	15,155.56	
01/03/01	01/03/01	03/31/01	03/31/01	STAFF ASSISTANT	5,744.43	
01/03/01	01/03/01	03/31/01	03/31/01	CHIEF OF STAFF	22,000.00	
01/03/01	01/03/01	03/31/01	03/31/01	CONSTIT. SVC. REP./DISTRICT SCHEDULER	7,186.67	
01/03/01	01/03/01	03/31/01	03/31/01	OFFICE MANAGER/SCHEDULER	10,144.43	
01/03/01	01/03/01	03/31/01	03/31/01	LEG. CORRESPONDENT/SYSTEMS MGR	6,355.56	
01/03/01	01/03/01	01/19/01	01/19/01	PAID INTERN	192.42	
02/01/01	02/01/01	03/31/01	03/31/01	TEMPORARY EMPLOYEE	700.16	
01/03/01	01/03/01	03/31/01	03/31/01	CONSTITUENT SERV. REPRESENTATIVE	7,443.33	
01/03/01	01/03/01	02/16/01	02/16/01	PRESS SECRETARY	5,133.34	
02/01/01	02/01/01	03/31/01	03/31/01	CONSTITUENT SERVICES REP	2,812.50	
01/03/01	01/03/01	01/31/01	01/31/01	SHARED EMPLOYEE	2,333.33	
01/03/01	01/03/01	02/11/01	02/11/01	CHIEF OF STAFF	13,087.06	
01/03/01	01/03/01	03/31/01	03/31/01	STAFF ASSISTANT	5,133.33	
01/03/01	01/03/01	03/31/01	03/31/01	DISTRICT DIRECTOR	17,111.10	
01/03/01	01/03/01	03/31/01	03/31/01	CONSTITUENT SERV. REPRESENTATIVE	1,992.23	
01/03/01	01/03/01	03/30/01	03/30/01	LEGISLATIVE ASSISTANT	10,666.67	
01/03/01	01/03/01	03/31/01	03/31/01	LEGISLATIVE CORRESPONDENT	5,988.90	
03/12/01	03/12/01	03/31/01	03/31/01	PRESS SECRETARY	2,216.67	
01/16/01	01/16/01	03/31/01	03/31/01	LEGISLATIVE ASSISTANT	8,125.00	
01/03/01	01/03/01	03/31/01	03/31/01	DEPUTY DISTRICT DIRECTOR	8,983.33	
					158,136.02	
PERSONNEL COMPENSATION TOTALS:						

TRAVEL	02-05	P1	IPAI50000956	HON PATRICK J TOOMEY	01/06/01	01/21/01	TOLLS	13.90
	02-05	P1	IPAI50000957	DO	01/11/01	01/11/01	PARKING	15.00
	02-05	P1	IPAI50000958	DO	01/11/01	01/11/01	R/T AIRFARE DO-DC 5860	609.50
	02-05	P1	IPAI50000959	CHRISTOPHER M SOCHA	01/06/01	01/28/01	MILEAGE DISTRICT-DC	250.92
	02-22	P1	IPAI5000106	DO	02/13/01	02/13/01	MILEAGE	19.50
	02-22	P1	IPAI5000106	DO	02/13/01	02/13/01	PARKING	3.00
	02-23	P1	IPAI5000115	HON PATRICK J TOOMEY	02/06/01	02/06/01	AIRFARE ABE/DCA	301.75
	02-23	P1	IPAI5000116	DO	02/09/01	02/09/01	AIRFARE AB/DCA	304.75
	02-23	P1	IPAI5000117	DO	02/13/01	02/13/01	AIRFARE AB/DCA	304.75
	02-23	P1	IPAI5000118	DO	02/08/01	02/09/01	AIRFARE AB/DCA	301.75
	02-23	P1	IPAI5000119	DO	01/13/01	01/27/01	TAXI FARE	70.00
	02-23	P1	IPAI5000114	JERRY A LARAQUENTE	01/30/01	01/30/01	DISTRICT MILEAGE	74.10
	02-23	P1	IPAI5000114	JOSEPH HARTZ	01/30/01	01/30/01	MILEAGE	42.25
	02-23	P1	IPAI5000111	DO	02/12/01	02/12/01	MILEAGE	10.40
	02-23	P1	IPAI5000111	DO	01/24/01	01/24/01	PARKING	7.00
	02-23	P1	IPAI5000110	KATHERINE REA GAIM	01/31/01	01/31/01	PARKING	3.00
	02-23	P1	IPAI5000110	DO	01/31/01	02/01/01	MILEAGE	26.00
	02-23	P1	IPAI5000113	MORRIS T PULLEY	01/28/01	01/30/01	MILEAGE	208.55
	02-23	P1	IPAI5000113	DO	01/28/01	01/30/01	TOLLS	10.50
	02-23	P1	IPAI5000113	DO	01/28/01	01/30/01	PARKING	48.00
	02-23	P1	IPAI5000113	DO	01/28/01	01/30/01	LODGING	389.30
	03-12	P1	IPAI5000120	HON PATRICK J TOOMEY	02/28/01	02/28/01	AIRFARE DC-DO 2650	304.75
	03-13	P1	IPAI5000121	AMY SMITH	02/21/01	02/23/01	TAXIFARE	33.00
	03-21	P1	IPAI5000134	HON PATRICK J TOOMEY	02/09/01	02/27/01	MILEAGE	110.18
	03-21	P1	IPAI5000135	DO	02/27/01	02/27/01	AIRFARE DO-DC 2538	301.75
	03-21	P1	IPAI5000136	DO	03/13/01	03/13/01	AIRFARE DO-DC 5274	301.75
	03-21	P1	IPAI5000137	DO	03/15/01	03/15/01	AIRFARE DC-DO 6403	304.75
	03-21	P1	IPAI5000138	DO	02/28/01	03/13/01	TAXIFARE	30.75
	03-21	P1	IPAI5000133	MORRIS T PULLEY	02/02/01	02/28/01	MILEAGE	42.25
	03-21	P1	IPAI5000128	SUSAN ZIMSKIND	02/22/01	02/26/01	MILEAGE	8.68
	03-26	P1	IPAI5000132	KELLY B WEISS	03/15/01	03/15/01	MILEAGE	21.73
							TRAVEL TOTALS	4,170.01
RENT COMMUNICATION UTILITIES	01-24	P9	PAI501R0101	HOLIDAY HAIR INC	01/01/01	01/31/01	ALLEN TOWN-RENT	2,550.00
	01-24	P9	PAI502R0101	JOHN F GILBERT	01/01/01	01/31/01	RENT-PENNINSBURG	425.00
	02-05	P1	IPAI50000992	SERVICE ELECTRIC CABLE TV	01/01/01	03/31/01	CABLE SERVICE	179.19
	02-05	P1	IPAI50000991	VERIZON WIRELESS	12/16/00	01/15/01	MOBILE PHONE SERVICE	306.85
	02-07	P1	IPAI5000100	KATHERINE REA GAIM	01/09/01	01/09/01	COURIER SERVICE	10.00
	02-21	P9	PAI501R0102	HOLIDAY HAIR INC	02/01/01	02/28/01	ALLEN TOWN-RENT	2,550.00
	02-21	P9	PAI502R0102	JOHN F GILBERT	02/01/01	02/28/01	RENT-PENNINSBURG	425.00
	02-23	P1	IPAI5000104	FEDERAL EXPRESS CORP	01/11/01	01/19/01	OVERNIGHT MAIL	61.63
	02-23	P1	IPAI5000105	DO	01/07/01	01/26/01	OVERNIGHT MAIL	38.24
	02-23	P1	IPAI5000109	SKYTEL	12/25/00	01/24/01	PAGER SERVICE	40.65
	02-28	SS	01059004593		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	58.85
	02-28	SS	01059005030		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	157.81
	02-28	SS	01059005468		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	925.86
	02-28	SS	01059005907		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	95.00
	02-28	SS	01059006347		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	187.00
	02-28	SS	01059006787		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	668.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PATRICK J. TOOMEY—Con.						
03-12	P1	FEDERAL EXPRESS CORP	01/29/01	SHIPPING	12.81	
03-12	P1	DO	02/12/01	SHIPPING	43.25	
03-12	P1	VERIZON WIRELESS	02/16/01	TELEPHONE SERVICE	272.52	
03-19	P9	HOLIDAY HAIR INC	03/15/01	ALLENTOWN-RENT	2,550.00	
03-19	P9	JOHN F GILBERT	03/31/01	RENT-PENNSBURG	425.00	
03-21	P1	FEDERAL EXPRESS CORP	03/31/01	SHIPPING	3.62	
03-31	S5		02/27/01	DISTRICT OFC TEL EQUIP (TRFR)	58.85	
03-31	S5		02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	225.67	
03-31	S5		02/28/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
03-31	S5		02/28/01	DC TEL EQUIP (TRANSFER)	215.00	
03-31	S5		02/28/01	DC TEL SERVICE (TRANSFER)	187.00	
03-31	S5		02/28/01	DC TEL TOLLS (TRANSFER)	488.73	
03-31	S5		02/01/01	MOBILE TELEPHONE	269.74	
03-31	HV		12/16/00	RENT, COMMUNICATION, UTILITIES TOTALS:	14,357.39	
PRINTING AND REPRODUCTION						
01-31	S3	GOVBUSINESSCARDS.COM	01/03/01	PHOTOGRAPHIC (TRANSFER)	24.20	
02-23	P1	GOVBUSINESSCARDS.COM	01/30/01	BUSINESS CARDS	119.95	
02-28	S3		02/28/01	PHOTOGRAPHIC (TRANSFER)	530.20	
03-12	P1	GOVBUSINESSCARDS.COM	02/01/01	BUSINESS CARDS	34.00	
			02/16/01	BUSINESS CARDS	708.35	
SUPPLIES AND MATERIALS						
01-31	S1	THE MORNING CALL	01/03/01	OFFICE SUPPLY (TRANSFER)	29.03	
02-05	P1	VIKING OFFICE PRODUCTS	02/20/01	DAILY NEWSPAPER - ALLENTOWN	221.00	
02-06	P1	THE WASHINGTON POST	01/24/01	OFFICE SUPPLIES	41.05	
02-22	P1	OFFICEMAX	01/20/01	DAILY NEWSPAPER - DC	145.08	
02-23	P1	AQUA COOL	02/07/01	OFFICE SUPPLIES	249.99	
02-23	P1	CRYSTAL SPRING WATER	01/24/01	BOTTLED WATER	57.90	
02-23	P1	JENNIFER COWELL	01/23/01	BOTTLED WATER	60.20	
02-23	P1	THE HEARTHSTONE PRESS	01/19/01	OFFICE SUPPLIES	10.48	
02-28	S1	BUSINESS WEEK	02/01/01	REFERENCE MATERIAL	32.00	
03-12	P1	FINANCIAL TIMES	02/28/01	OFFICE SUPPLY (TRANSFER)	475.49	
03-12	P1	AQUA COOL	03/05/01	SUBSCRIPTION - ALLENTOWN	37.95	
03-21	P1	BUSINESS WEEK	02/09/02	SUBSCRIPTION - DC	157.57	
03-21	P1	CRYSTAL SPRING WATER	02/28/01	BOTTLED WATER	70.50	
03-21	P1	MORRIS T PULLEY	02/01/02	SUBSCRIPTION - DC	37.95	
03-21	P1	DO	02/20/01	BOTTLED WATER	95.95	
03-21	P1	DO	02/06/01	BUSINESS DINNER	15.00	
03-21	P1	DO	02/26/01	CHAMBER DINNER	20.00	
03-21	P1	OFFICEMAX	02/15/01	CHAMBER DINNER	12.00	
03-21	P1	SUSAN ZIMSKIND	02/23/01	OFFICE SUPPLIES	296.76	
03-21	P1	THE TIMES NEWS	02/26/01	OFFICE SUPPLIES	3.15	
03-21	P1	DO	03/29/01	EAST PENN PRESS - DC	62.40	
03-21	P1	DO	03/23/01	NORTHAMPTON PRESS - ALLENTOWN	62.40	

03-21	PI	IPAI5000140	DO	04/23/03	NORTHWESTERN PRESS - DC	62.40
03-21	PI	IPAI5000140	DO	04/23/03	PARKLAND PRESS - ALLENTOWN	46.80
03-21	PI	IPAI5000140	DO	04/23/03	WHITEHALL-COPLAY - ALLENTOWN	46.80
03-21	PI	IPAI5000145	THE WASHINGTON TIMES	04/03/02	SUBSCRIPTION - DC	111.84
03-21	PI	IPAI5000143	TIME	03/15/01	SUBSCRIPTION - DC	24.98
03-21	PI	IPAI5000129	VINING OFFICE PRODUCTS	03/13/01	OFFICE SUPPLIES	62.41
03-31	SI	01090000440		03/31/01	OFFICE SUPPLY (TRANSFER)	48.41
EQUIPMENT						2,597.09
01-31	S2	01031003656		01/31/01	EQUIPMENT (TRANSFER)	2,714.84
02-28	S2	01059003711		02/28/01	EQUIPMENT (TRANSFER)	2,714.84
03-31	S2	01090003800		01/18/01	EQUIPMENT (TRANSFER)	125.00
03-31	S2	01090003801		02/05/01	EQUIPMENT (TRANSFER)	150.00
03-31	S2	01090003802		03/31/01	EQUIPMENT (TRANSFER)	2,714.84
EQUIPMENT TOTALS:						8,419.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						189,243.14
OFFICE TOTALS:						189,243.14

2000 HON. PATRICK J. TOOMEY

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	00SPS120017	UNITED STATES POSTAL SERVICE	12/01/00	FRANKED MAIL	245.35
FRANKED MAIL						245.35

PERSONNEL COMPENSATION

01-03	PI	IPAI5000061	BLANK, GARY	01/01/01	LEGISLATIVE DIRECTOR	344.45
02-28	S2	01059003711	COWELL, JENNIFER CROSS	01/02/01	STAFF ASSISTANT	130.56
03-31	PI	IPAI5000061	DION, MARK M	01/01/01	CHIEF OF STAFF	500.00
03-31	PI	IPAI5000061	ENSSLIN, MARY T	01/01/01	CONSTIT SVS REP/DISTRICT SCHEDULER	163.33
03-31	PI	IPAI5000061	GALIN, KATHERINE REA	01/02/01	OFFICE MANAGER/SCHEDULER	230.56
03-31	PI	IPAI5000061	HARTZ, JOSEPH E	01/02/01	LEG CORRESPONDENT/SYSTEMS MGR	144.45
03-31	PI	IPAI5000061	JACOBS, CHRISTOPHER S	01/01/01	PAID INTERN	13.74
03-31	PI	IPAI5000061	LARUCUENTE, JERRY A	01/01/01	CONSTITUENT SERV REPRESENTATIVE	169.17
03-31	PI	IPAI5000061	LUNDBERG, ANGELA K	01/01/01	PRESS SECRETARY	233.33
03-31	PI	IPAI5000061	MOLONEY, SHEILA A	01/01/01	SHARED EMPLOYEE	166.67
03-31	PI	IPAI5000061	PIKE, CHARLES "CHUCK"	01/01/01	CHIEF OF STAFF	759.77
03-31	PI	IPAI5000061	PROVOST, LAURA	01/02/01	STAFF ASSISTANT	116.67
03-31	PI	IPAI5000061	PULLEY, MORRIS T	01/01/01	DISTRICT DIRECTOR	388.89
03-31	PI	IPAI5000061	RITCHIEY, ETHEL G	01/01/01	CONSTITUENT SERV REPRESENTATIVE	45.28
03-31	PI	IPAI5000061	SMITH, AMY D	01/01/01	LEGISLATIVE ASSISTANT	233.33
03-31	PI	IPAI5000061	SOGHA, CHRISTOPHER M	01/01/01	LEGISLATIVE CORRESPONDENT	136.11
03-31	PI	IPAI5000061	ZIMSKIND, SUSAN	01/02/01	DEPUTY DISTRICT DIRECTOR	204.17
PERSONNEL COMPENSATION TOTALS:						3,980.48

TRAVEL

01-03	PI	IPAI5000061	ANGIE LUNDBERG	12/04/00	CAR RENTAL TO D.O.	96.60
01-03	PI	IPAI5000061	DO	12/05/00	GASOLINE FOR RENTAL CAR	7.00
01-03	PI	IPAI5000061	DO	12/05/00	GASOLINE FOR RENTAL CAR	12.35
01-03	PI	IPAI5000061	DO	12/05/00	TOLLS TO DISTRICT	10.90
01-03	PI	IPAI5000061	DO	12/05/00	TAXI	4.50
01-03	PI	IPAI5000061	JOSEPH HARTZ	12/08/00	TOLLS TO DISTRICT	10.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PATRICK J. TOOMEY—Con.						
01-03	P1	IPAI5000063	12/07/00	MEALS TO DISTRICT	15.47	
01-03	P1	IPAI5000063	12/07/00	MILEAGE	158.93	
01-03	P1	IPAI5000062	11/13/00	MILEAGE	45.83	
01-23	P1	IPAI5000085	10/18/00	PARKING	9.00	
01-23	P1	IPAI5000085	12/11/00	MILEAGE	32.83	
01-23	P1	IPAI5000076	12/01/00	MILEAGE	34.47	
01-23	P1	IPAI5000077	12/07/00	MILEAGE	19.50	
01-23	P1	IPAI5000077	12/21/00	TAXI	22.00	
01-23	P1	IPAI5000086	12/01/00	MILEAGE	45.20	
02-05	P1	IPAI5000087	12/04/00	MILEAGE	125.46	
02-05	P1	IPAI5000088	10/06/00	TOLLS	30.70	
02-05	P1	IPAI5000089	10/13/00	PARKING	31.00	
03-21	P1	IPAI5000139	12/15/00	TAXIFARE	56.00	
				TRAVEL TOTALS:	768.64	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	IPAI5000068	12/12/00	SHIPPING	3.67	
01-02	P1	IPAI5000070	12/05/00	SHIPPING	18.35	
01-23	P1	IPAI5000074	12/26/00	SHIPPING	26.62	
01-23	P1	IPAI5000081	12/01/00	DISTRICT CABLE TV SERVICE	44.22	
01-23	P1	IPAI5000079	01/01/01	PAGER SERVICE	41.21	
01-23	P1	IPAI5000084	12/16/00	MOBILE TELEPHONE	269.74	
01-24	SS	01024004588	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	58.85	
01-24	SS	01024005025	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	137.05	
01-24	SS	01024005463	12/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
01-24	SS	01024005904	12/01/00	DC TEL EQUIP (TRANSFER)	1,438.00	
01-24	SS	01024006346	12/01/00	DC TEL SERVICE (TRANSFER)	187.00	
01-24	SS	01024006788	12/01/00	DC TEL TOLLS (TRANSFER)	438.67	
01-25	P2	HCV0100122	12/26/00	STARTAC 7868	199.99	
02-20	SS	01051000007	04/01/00	DC TEL TOLLS (TRANSFER)	16.74	
02-22	P2	HCV0100188	01/17/01	STARTAC 7868	799.96	
03-31	HV	14901000703	12/16/00	CORR. 1/23/01 DOC# IPAI5000084	-269.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,336.19	
PRINTING AND REPRODUCTION						
01-23	P1	IPAI5000082	12/31/00	MAILING SERVICES	65.00	
02-05	P1	IPAI5000090	12/31/00	PRINTING - STATIONERY	492.50	
02-08	P2	OSFIP2522	12/18/00	CONG TOOMEY, 1000 ENG CARDS, B	120.00	
03-19	P1	IPAI5000083	12/20/00	BUSINESS CARDS PRINTING	342.00	
				PRINTING AND REPRODUCTION TOTALS:	1,019.50	
SUPPLIES AND MATERIALS						
01-02	P1	IPAI5000069	11/01/00	D.C. BOTTLED WATER	45.19	
01-02	P1	IPAI5000065	01/15/01	CO DAILY MONITOR	3,698.00	
01-02	P1	IPAI5000073	02/03/01	CO WEEKLY	4,390.00	
01-02	P1	IPAI5000066	01/18/01	DAILY NEWSPAPER DIST OFF	299.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EDOLPHUS TOWNS—Con.						
02-28	OP	IUSFS010018		SUPPLIES AND MATERIALS	7 630.63	7 630.63
03-19	OP	IUSFS020018		EQUIPMENT	15 765.39	15 765.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236 032.43	236 032.43
				OFFICE TOTALS:	236 032.43	236 032.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSFS010018	01/03/01	FRANKED MAIL	9 602.20	9 602.20
03-19	OP	IUSFS020018	02/28/01	FRANKED MAIL	663.45	663.45
				FRANKED MAIL TOTALS:	10 265.65	10 265.65
PERSONNEL COMPENSATION						
		BECKLES ALEXANDER J	01/03/01	LEGISLATIVE ASSISTANT	8 267.83	8 267.83
		CASTANEDA MARTHA ROSARIO	03/31/01	SPECIAL ASSISTANT	7 333.33	7 333.33
		CHERRY KAREN	03/31/01	PART-TIME EMPLOYEE	5 377.77	5 377.77
		COHEN MICHAEL D	01/03/01	SPECIAL ASSISTANT	6 477.77	6 477.77
		EVANS SAGRINA D	03/31/01	SPECIAL ASSISTANT	6 377.77	6 377.77
		FORMAN ANTHONY	01/03/01	SPECIAL ASSISTANT	7 577.77	7 577.77
		HARRIS JAMES A	03/31/01	LEGISLATIVE ASSISTANT	11 000.00	11 000.00
		HILL ROLAND JEROME	01/03/01	SPECIAL ASSISTANT	3 911.10	3 911.10
		JOHNSON KAREN E	03/31/01	CHIEF OF STAFF-DISTRICT	14 177.77	14 177.77
		MCCOLLUM JESSE T	01/03/01	LEGISLATIVE ASSISTANT	7 333.33	7 333.33
		MOORE COLIN A	03/31/01	SPECIAL ASSISTANT	5 866.67	5 866.67
		NIEDERMAN DAVID	01/03/01	PART-TIME EMPLOYEE	2 811.10	2 811.10
		PERRY SHARONNE M	03/31/01	SPECIAL ASSISTANT	8 666.67	8 666.67
		PILLORS BRENDA	01/03/01	ADMINISTRATIVE ASSISTANT	17 355.56	17 355.56
		PINCHBACK HARRY T	03/31/01	SPECIAL ASSISTANT	6 673.33	6 673.33
		PRICE LINDA O	01/03/01	SPECIAL ASSISTANT	7 455.56	7 455.56
		SHIFFER JOSEPH A	03/01/01	SPECIAL AIDE	2 500.00	2 500.00
		SMITH BARBARA	03/31/01	DEPUTY DIRECTOR	7 333.33	7 333.33
		SOLOMON BRUCE A	01/03/01	OFFICE MANAGER	3 666.67	3 666.67
		TAYLOR-WILLIS GERALDINE	03/31/01	PART-TIME EMPLOYEE	6 355.56	6 355.56
		WARREN MARY	02/01/01	SPECIAL ASSISTANT	5 000.00	5 000.00
		DO	01/15/01		1 333.33	1 333.33
		WHITAKER WILLIAM R	01/03/01		4 888.90	4 888.90
				PERSONNEL COMPENSATION TOTALS:	157 741.12	157 741.12
TRAVEL						
01-24	P9	NY10001101	01/01/01	LEASED AUTO	750.00	750.00
02-02	P1	INV10000140	01/26/01	STAFF ONEWAY NY TO DC 8098	45.75	45.75
02-02	P1	INV10000144	01/22/01	STAFF ONEWAY NY TO DC 7508	45.75	45.75
02-02	P1	INV10000145	01/23/01	STAFF ONEWAY DC TO NY 7902	109.29	109.29
02-07	P1	INV10000156	01/26/01	FOOD AND BEVERAGE	70.00	70.00
02-07	P1	INV10000156	01/26/01	TAXIFARE	70.00	70.00
02-07	P1	INV10000155	01/06/01	R/T AIRFARE DC-NY 0951	91.50	91.50

02-07	P1	INV10000155	DO	01/31/01	01/31/01	R/T AIRFARE NY-DC 5018	91.50
02-07	P1	INV10000163	DO	01/08/01	01/25/01	GASOLINE	98.00
02-07	P1	INV10000163	DO	01/04/01	01/31/01	TAXI	300.70
02-07	P1	INV10000163	DO	01/19/01	01/19/01	PARKING	5.00
02-07	P1	INV10000158	KAREN E. JOHNSON	01/04/01	01/04/01	TAXIFARE	26.00
02-12	P1	INV10000168	ALEXANDER J BECKLES	02/01/01	02/04/01	TOLLS	30.95
02-12	P1	INV10000168	DO	02/04/01	02/04/01	GASOLINE	5.00
02-12	P1	INV10000168	DO	02/01/01	02/02/01	MEALS	12.61
02-12	P1	INV10000168	DO	02/02/01	02/02/01	MEALS	7.13
02-13	P1	INV10000166	JESSE MCCOLLUM	02/01/01	02/04/01	LODGING	847.50
02-13	P1	INV10000170	ALEXANDER J BECKLES	02/02/01	02/03/01	TAXI	196.21
02-13	P1	INV10000170	GERALDINE M TAYLOR-WILLIS	02/02/01	02/05/01	RT AIRFARE DC - NY 8696	91.50
02-13	P1	INV10000172	JESSE MCCOLLUM	02/02/01	02/02/01	TAXI	46.00
02-13	P1	INV10000172	DO	02/02/01	02/02/01	PARKING	2.00
02-16	P1	INV10000181	BRENDA PILLORS	02/12/01	02/12/01	R/T AIRFARE DC-NY-DC 0453	91.50
02-16	P1	INV10000187	HON. EDOLPHUS TOWNS	01/13/01	02/12/01	GASOLINE	16.32
02-16	P1	INV10000188	DO	10/15/00	10/15/00	GASOLINE	6.30
02-16	P1	INV10000189	DO	09/14/00	09/14/00	GASOLINE	4.15
02-16	P1	INV10000190	DO	07/29/00	07/29/00	GASOLINE	30.00
02-20	P1	INV10000173	BRENDA PILLORS	02/02/01	02/05/01	R/T TRAVEL DC-NY #8695	91.50
02-20	P1	INV10000173	DO	02/01/01	02/04/01	CAR RENTAL	449.97
02-21	P9	NY100110102	CHASE MANHATTAN BANK (FORD CR)	02/01/01	02/28/01	LEASED AUTO	750.00
02-22	P1	INV10000194	HON. EDOLPHUS TOWNS	02/15/01	02/15/01	R/T AIRFARE	91.50
02-22	P1	INV10000194	DO	02/13/01	02/14/01	R/T AIRFARE DC/NY/DC	91.50
02-22	P1	INV10000195	JAMES A HARRIS	02/08/01	02/08/01	R/T AIRFARE DC/NY/DC	35.00
02-22	P1	INV10000192	KAREN E. JOHNSON	02/02/01	02/02/01	PARKING	62.00
02-22	P1	INV10000193	MICHAEL COHEN	01/20/01	02/01/01	TAXI	35.50
02-28	HV	IA901000407	BRENDA PILLORS	01/25/01	01/26/01	TAXI	-109.29
02-28	HV	IA901000406	HON. EDOLPHUS TOWNS	10/15/00	10/15/00	CHANGE A/C# FROM 2110 TO 2603	-6.30
02-28	HV	IA901000406	DO	09/14/00	09/14/00	CORR. 2/16/01 DOC# INV10000188	-4.15
02-28	HV	IA901000406	DO	07/29/00	07/29/00	CORR. 2/16/01 DOC# INV10000189	-30.00
03-15	P1	INV10000227	HARRY T. PINCHBACK	02/08/01	02/08/01	CORR. 2/16/01 DOC# INV10000190	20.00
03-15	P1	INV10000210	HON. EDOLPHUS TOWNS	02/06/01	02/06/01	GASOLINE	91.50
03-15	P1	INV10000210	DO	03/01/01	03/06/01	R/T AIRFARE NY-DC 5958	91.50
03-15	P1	INV10000210	DO	03/07/01	03/07/01	R/T AIRFARE DC-NY 6182	45.75
03-15	P1	INV10000210	DO	03/06/01	03/06/01	AIRFARE DC-NY 0278	112.00
03-15	P1	INV10000218	DO	02/27/01	02/28/01	TRAIN FARE NY-DC 3163	91.50
03-15	P1	INV10000222	DO	01/17/01	01/17/01	R/T AIRFARE NY-DC 6834	25.00
03-15	P1	INV10000226	DO	02/25/01	02/26/01	BRIDGE TOLLS	208.50
03-15	P1	INV10000233	DO	02/16/01	02/22/01	R/T AIRFARE NY-DC 0454	46.00
03-15	P1	INV10000279	JAMES A HARRIS	02/02/01	02/05/01	GASOLINE	150.00
03-15	P1	INV10000234	DO	02/01/01	02/04/01	BRIDGE TOLLS	28.56
03-15	P1	INV10000232	MARTHA R CASTANEDA	02/02/01	02/02/01	TAXI	27.00
03-15	P1	INV10000224	MICHAEL COHEN	02/22/01	02/22/01	R/T AIRFARE DC-NY 2424	91.50
03-16	P1	INV10000241	HON. EDOLPHUS TOWNS	02/14/01	03/07/01	TAXI	95.30
03-16	P1	INV10000241	DO	02/24/01	02/28/01	PARKING	36.00
03-16	P1	INV10000241	DO	01/25/01	01/25/01	LEASED AUTO	150.00
03-19	P9	NY100110103	CHASE MANHATTAN BANK (FORD CR)	03/01/01	03/31/01	LEASED AUTO	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EDOLPHUS TOWNS—Con.						
03-19	P1	INTY10000242	01/31/01	TAXIFARE	42.50	
03-19	P1	INTY10000242	02/02/01	GASOLINE	27.00	
03-19	P1	INTY10000240	03/02/01	RT AIRFARE DC-NY 3732	91.50	
03-19	P1	INTY10000220	02/23/01	RT AIRFARE DC-NY 1863	91.50	
03-19	P1	INTY10000225	02/13/01	TAXI	162.20	
03-19	P1	INTY10000228	02/23/01	MEAL	7.13	
03-19	P1	INTY10000228	02/23/01	RT AIRFARE DC-NY 4176	91.50	
03-19	P1	INTY10000219	03/05/01	GASOLINE	75.00	
03-26	P1	INTY10000246	02/26/01	FEBRUARY EZ PASS TOLL	25.00	
03-26	P1	INTY10000247	02/20/01	TAXIFARE	49.40	
03-26	P1	INTY10000247	03/07/01	RT AIRFARE NY-DC 5974	91.50	
03-26	P1	INTY10000244	03/14/01	RT AIRFARE NY-DC 3560	91.50	
03-27	P1	INTY10000244	02/28/01	RT AIRFARE NY-DC 5973	91.50	
03-27	P1	INTY10000245	03/14/01	TRAVEL TOTALS	7,612.48	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	NY1003R0101	01/01/01	BROOKLYN-RENT	1,463.89	
01-24	P9	NY1004R0101	01/01/01	RENT-BROOKLYN	3,082.56	
01-24	P9	NY1001R0101	01/01/01	BROOKLYN, NY	2,350.00	
01-30	P1	INTY10000123	12/22/00	CABLE	28.40	
01-30	P1	INTY10000129	01/02/01	OVERNIGHT MAIL	18.51	
01-31	P1	INTY10000136	12/23/00	MEMBER PHONE SERVICE	281.38	
02-02	P1	INTY10000141	12/15/00	ELECTRIC	227.60	
02-07	P1	INTY10000155	01/22/01	CABLE SERVICE	28.40	
02-07	P1	INTY10000160	01/11/01	OVERNIGHT MAIL	21.84	
02-08	P9	NY1004R101A	01/01/01	RENT-BROOKLYN	217.44	
02-16	P1	INTY10000179	01/19/01	OVERNIGHT MAIL	27.48	
02-20	P1	INTY10000175	12/20/00	800 LINES	840.14	
02-20	P1	INTY10000174	02/01/01	ELECTRIC	355.00	
02-21	P9	NY1003R0102	02/01/01	BROOKLYN-RENT	1,463.89	
02-21	P9	NY1004R0102	02/01/01	RENT-BROOKLYN	3,300.00	
02-21	P9	NY1001R0102	02/01/01	BROOKLYN, NY	2,350.00	
02-22	P1	INTY10000198	01/29/01	OVERNIGHT MAIL	30.80	
02-22	P1	INTY10000196	01/23/01	CELL PHONE SERVICE	297.95	
02-23	P1	INTY10000197	01/26/01	OVERNIGHT MAIL	25.41	
02-28	S4	01059001037	01/03/01	RECORDING (TRANSFER)	452.50	
02-28	S5	01059004594	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	207.74	
02-28	S5	01059005031	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	974.36	
02-28	S5	01059005469	01/03/01	DISTRICT OFC TEL SVC TRANSFER	2,065.38	
02-28	S5	01059005908	01/03/01	DC TEL EQUIP (TRANSFER)	24.00	
02-28	S5	01059006348	01/03/01	DC TEL SERVICE (TRANSFER)	203.00	
02-28	S5	01059006788	01/03/01	DC TEL TOLLS (TRANSFER)	1,075.84	
03-15	P1	INTY10000237	01/20/01	800 LINES	760.85	
03-15	P1	INTY10000213	02/22/01	CABLE SERVICE	79.11	

03-15	P1	INV10000238	CON EDISON	01/17/01	02/15/01	ELECTRIC	204.28
03-15	P1	INV10000206	FEDERAL EXPRESS CORP	01/31/01	02/07/01	OVERNIGHT MAIL	14.70
03-15	P1	INV10000207	DO	01/23/01	02/15/01	OVERNIGHT MAIL	40.62
03-15	P1	INV10000211	DO	02/15/01	02/21/01	OVERNIGHT MAIL	18.34
03-15	P1	INV10000209	VERIZON WIRELESS	02/23/01	03/22/01	CELLULAR PHONE SVC	197.74
03-19	P9	INV1003R0103	FULTON PARK #2 ASSOCIATES	03/01/01	03/31/01	BROOKLYN-RENT	1,463.89
03-19	P1	INV10000236	KEYSPAN ENERGY DELIVERY	12/13/00	02/14/01	GAS	1,071.62
03-19	P9	INV1004R0103	NBO REALTY	03/01/01	03/31/01	RENT-BROOKLYN	3,300.00
03-19	P9	INV1001R0103	TWENTY SIX COURT	03/01/01	03/31/01	BROOKLYN, NY	2,350.00
03-31	S4	01090001057	.....	02/01/01	02/28/01	RECORDING (TRANSFER)	246.00
03-31	S5	01090004594	.....	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	207.74
03-31	S5	01090005031	.....	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	986.70
03-31	S5	01090005469	.....	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	2,065.38
03-31	S5	01090005908	.....	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	28.00
03-31	S5	01090006348	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	203.00
03-31	S5	01090006788	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	1,041.67
RENT, COMMUNICATION, UTILITIES TOTALS:							35,643.16
PRINTING AND REPRODUCTION							
02-02	P1	INV10000148	DAVID L. ANDRIUKITIS, INC.	01/11/01	01/11/01	PRINTING AND PRODUCTION	45.00
02-28	S3	010590000183	.....	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	46.00
03-15	P1	INV10000217	DAVID L. ANDRIUKITIS, INC.	02/27/01	02/27/01	PRINTING & PRODUCTION	45.00
03-31	S3	01090000174	.....	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	23.00
OTHER SERVICES							159.00
01-30	P1	INV10000128	MARLAWFES CAROLINA SECURITY	02/01/01	01/01/02	SECURITY SYSTEM SERVICE	780.00
02-02	P1	INV10000147	V. FODERA CARTING CORP.	01/01/01	01/31/01	TRASH REMOVAL	64.00
02-16	P1	INV10000177	NBO REALTY	02/01/01	02/28/01	GUARD	100.00
02-26	P1	INV10000199	SKYSCRAPER BMS INC	02/08/01	02/08/01	CLEANING OF CARPET	207.00
03-15	P1	INV10000204	V. FODERA CARTING CORP.	02/01/01	02/28/01	TRASH REMOVAL	64.00
OTHER SERVICES TOTALS:							1,215.00
SUPPLIES AND MATERIALS							
01-31	S1	01031009595	.....	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	209.49
01-31	P1	INV10000133	JOE RAGAN'S COFFEE	01/10/01	01/10/01	FOOD & BEVERAGE	95.50
02-02	P1	INV10000139	COURT ST OFFICE SUPPLIES	01/16/01	01/16/01	OFFICE SUPPLIES	95.40
02-02	P1	INV10000139	DO	01/12/01	01/12/01	OFFICE SUPPLIES	258.08
02-02	P1	INV10000139	DO	01/17/01	01/17/01	OFFICE SUPPLIES	120.00
02-02	P1	INV10000139	DO	01/09/01	01/09/01	OFFICE SUPPLIES	19.11
02-02	P1	INV10000139	DO	01/10/01	01/10/01	OFFICE SUPPLIES	29.61
02-02	P1	INV10000149	DO	01/09/01	01/09/01	OFFICE SUPPLIES	88.02
02-02	P1	INV10000142	JOE RAGAN'S COFFEE	01/16/01	01/16/01	FOOD AND BEVERAGE	76.10
02-02	P1	INV10000143	DO	01/10/01	01/10/01	FOOD AND BEVERAGE	58.67
02-02	P1	INV10000146	STAPLES OFFICE SUPPLY	12/19/00	01/10/01	OFFICE SUPPLIES	1,763.71
02-07	P1	INV10000162	COURT ST OFFICE SUPPLIES	01/08/01	01/08/01	OFFICE SUPPLIES	1,060.55
02-07	P1	INV10000162	DO	01/15/01	01/15/01	OFFICE SUPPLIES	184.00
02-07	P1	INV10000162	DO	01/25/01	01/25/01	OFFICE SUPPLIES	51.21
02-07	P1	INV10000154	HARRY T. PINCHBACK	01/14/01	01/29/01	CAR WASH	22.95
02-07	P1	INV10000159	THE NEW YORK TIMES	01/15/01	02/11/01	NEWSPAPER SUBSCRIPTION	7.00
02-12	P1	INV10000167	JOE RAGAN'S COFFEE	01/24/01	01/24/01	FOOD AND BEVERAGE	13.76
02-13	P1	INV10000171	HARRY T. PINCHBACK	01/25/01	02/02/01	CAR WASH	23.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. EDOLPHUS TOWNS—Con.						
02-16	P1	IN110000178	01/01/01	COFFEE SUPPLIES	10.00	
02-20	P1	IN110000176	01/08/01	BOTTLED WATER	154.25	
02-23	P1	IN110000200	01/26/01	BOTTLED WATER	26.00	
02-28	SI	01059000427	02/01/01	OFFICE SUPPLY (TRANSFER)	503.88	
02-28	HV	IA901000407	01/26/01	CHANGE A/C# FROM 2110 TO 2603	109.29	
03-15	P1	IN110000208	02/22/01	OFFICE SUPPLIES	60.91	
03-15	P1	IN110000208	02/16/01	OFFICE SUPPLIES	71.23	
03-15	P1	IN110000208	02/01/01	OFFICE SUPPLIES	21.33	
03-15	P1	IN110000208	02/13/01	OFFICE SUPPLIES	10.75	
03-15	P1	IN110000208	02/14/01	OFFICE SUPPLIES	10.75	
03-15	P1	IN110000212	02/26/01	OFFICE SUPPLIES	7.02	
03-15	P1	IN110000221	02/12/01	OFFICE SUPPLIES	94.99	
03-15	P1	IN110000221	02/21/01	OFFICE SUPPLIES	34.99	
03-15	P1	IN110000221	02/01/01	OFFICE SUPPLIES	33.00	
03-15	P1	IN110000239	02/22/01	OFFICE SUPPLIES	106.75	
03-15	P1	IN110000215	02/26/01	BOTTLED WATER	174.25	
03-15	P1	IN110000227	02/09/01	CAR WASH	8.00	
03-15	P1	IN110000223	02/11/01	TV & TAPE	156.73	
03-15	P1	IN110000205	02/15/01	TIRE FOR LEASED AUTO	125.00	
03-15	P1	IN110000203	03/31/01	NEWSPAPERS	350.79	
03-15	P1	IN110000235	02/14/01	NEWSPAPERS	353.89	
03-15	P1	IN110000216	02/13/01	OFFICE SUPPLIES	213.37	
03-15	P1	IN110000214	02/12/01	SUBSCRIPTION	7.00	
03-16	P1	IN110000240	03/02/01	COFFEE SUPPLIES	10.00	
03-19	P1	IN110000228	03/02/01	BUSINESS MEALS	70.00	
03-26	P1	IN110000248	02/28/01	BOTTLED WATER	47.00	
03-26	P1	IN110000250	03/14/01	LUNCH WITH CONSTITUENTS	105.15	
03-26	P1	IN110000243	03/06/01	OFFICE SUPPLIES	14.38	
03-26	P1	IN110000249	03/01/01	CARWASH	8.00	
03-31	SI	01059000386	03/01/01	OFFICE SUPPLY (TRANSFER)	555.27	
SUPPLIES AND MATERIALS TOTALS:					7,630.63	
EQUIPMENT						
01-31	S2	01031003571	01/31/01	EQUIPMENT (TRANSFER)	4,315.16	
02-28	S2	01059003619	02/28/01	EQUIPMENT (TRANSFER)	4,932.26	
03-31	S2	010590003702	02/05/01	EQUIPMENT (TRANSFER)	509.97	
03-31	S2	010590003703	02/28/01	EQUIPMENT (TRANSFER)	39.98	
03-31	S2	010590003704	03/31/01	EQUIPMENT (TRANSFER)	5,968.02	
EQUIPMENT TOTALS:					15,765.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					236,032.43	
OFFICE TOTALS:					236,032.43	

PERSONNEL COMPENSATION

		FRANKED MAIL		FRANKED MAIL TOTALS:	
01-25	OP 0USPS120018	12/01/00	01/02/01		312.14
PERSONNEL COMPENSATION					
01-01	INT10000103	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	187.91
01-02	INT10000103	01/01/01	01/02/01	SPECIAL ASSISTANT	166.67
01-03	INT10000103	01/01/01	01/02/01	PART-TIME EMPLOYEE	122.22
01-04	INT10000103	01/01/01	01/02/01	SPECIAL ASSISTANT	147.22
01-05	INT10000103	01/01/01	01/02/01	SPECIAL ASSISTANT	122.22
01-06	INT10000103	01/01/01	01/02/01	SPECIAL ASSISTANT	172.22
01-07	INT10000103	01/01/01	01/02/01	SPECIAL ASSISTANT	88.89
01-08	INT10000103	01/01/01	01/02/01	CHIEF OF STAFF-DISTRICT	322.22
01-09	INT10000103	01/01/01	01/02/01	SPECIAL ASSISTANT	133.33
01-10	INT10000103	01/01/01	01/02/01	PART-TIME EMPLOYEE	63.89
01-11	INT10000103	01/01/01	01/02/01	SPECIAL ASSISTANT	166.67
01-12	INT10000103	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	394.45
01-13	INT10000103	01/01/01	01/02/01	SPECIAL ASSISTANT	151.67
01-14	INT10000103	01/01/01	01/02/01	SPECIAL ASSISTANT	169.45
01-15	INT10000103	01/01/01	01/02/01	SPECIAL AIDE	166.67
01-16	INT10000103	01/01/01	01/02/01	DEPUTY DIRECTOR	83.33
01-17	INT10000103	01/01/01	01/02/01	OFFICE MANAGER	144.45
01-18	INT10000103	01/01/01	01/02/01		111.11
PERSONNEL COMPENSATION TOTALS:					2,914.59
TRAVEL					
01-02	INT10000103	12/01/00	12/03/00	MEMBER ROUNDTRIP DC-NY-DC	91.00
01-03	INT10000103	11/22/00	11/22/00	MEMBER ONEWAY DC TO NY	45.50
01-04	INT10000103	11/29/00	11/29/00	MEMBER ROUNDTRIP DC-NY-DC	91.00
01-05	INT10000103	11/30/00	11/30/00	RENTAL CAR	41.36
01-06	INT10000103	12/03/00	12/07/00	MEMBER ROUND TRIP NY-DC-NY	91.00
01-07	INT10000103	10/11/00	11/16/00	TAXI	32.00
01-08	INT10000103	12/05/00	12/05/00	STAFF ROUNDTRIP NY-DC-NY	91.00
01-09	INT10000103	12/05/00	12/05/00	TAXI	13.00
01-10	INT10000103	11/22/00	11/22/00	MEMBER ONE WAY NY TO DC	45.50
01-11	INT10000103	11/15/00	11/16/00	MEMBER ROUND TRIP NY-DC-NY	91.00
01-12	INT10000103	10/03/00	10/04/00	MEMBER ROUND TRIP DC-NY-DC	91.00
01-13	INT10000103	11/13/00	11/13/00	MEMBER ONE WAY NY TO DC	45.50
01-14	INT10000103	11/21/00	11/21/00	MEMBER BRIDGE TOLLS	25.00
01-15	INT10000103	12/28/00	12/28/00	AIRFARE DC-NY 7421	45.50
01-16	INT10000103	12/27/00	12/28/00	RT AIRFARE NY-DC 9758	91.00
01-17	INT10000103	12/15/00	12/18/00	R/T AIRFARE DC-NY 5485	91.00
01-18	INT10000103	12/28/00	12/28/00	TOLLS	6.00
01-19	INT10000103	11/03/00	12/21/00	TAXIFARE	129.30
01-20	INT10000103	11/18/00	12/15/00	GASOLINE	144.72
01-21	INT10000103	08/03/00	08/03/00	GASOLINE	25.00
01-22	INT10000103	08/14/00	08/14/00	GASOLINE	25.00
01-23	INT10000103	11/14/00	11/14/00	GASOLINE	8.14
01-24	INT10000103	12/15/00	12/15/00	GASOLINE	10.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EDOLPHUS TOWNS—Con						
02-16	P1	INW10000186	11/05/00	11/13/00 GASOLINE	79.00	
02-28	HV	14901000406	10/15/00	10/15/00 GASOLINE	6.30	
02-28	HV	14901000406	09/14/00	09/14/00 GASOLINE	4.15	
02-28	HV	14901000406	07/29/00	07/29/00 GASOLINE	30.00	
03-15	P1	INW10000231	12/10/00	12/15/00 TAXI	43.00	
		MARTHA R CASTANEDA		TRAVEL TOTALS:	1,532.18	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	INW10000105	11/28/00	11/28/00 OVERNIGHT MAIL	3.67	
01-03	P1	INW10000106	11/22/00	12/01/00 OVERNIGHT MAIL	179.89	
01-03	P1	INW10000107	12/11/00	12/11/00 OVERNIGHT MAIL	15.93	
01-03	P1	INW10000104	10/16/00	12/13/00 GAS	565.16	
01-03	P1	INW10000113	11/23/00	12/22/00 MEMBER PHONE	270.65	
01-24	S5	01024004589	12/01/00	01/02/01 DISTRICT OFC TEL EQUIP (TRFR)	207.74	
01-24	S5	01024005026	12/01/00	01/02/01 DISTRICT OFC TEL TOLLS (TRFR)	1,064.51	
01-24	S5	01024005464	12/01/00	01/02/01 DISTRICT OFC TEL SVC TRANSFER	2,065.38	
01-24	S5	01024005905	12/01/00	01/02/01 DC TEL EQUIP (TRANSFER)	24.00	
01-24	S5	01024006347	12/01/00	01/02/01 DC TEL SERVICE (TRANSFER)	203.00	
01-24	S5	01024006789	12/01/00	01/02/01 DC TEL TOLLS (TRANSFER)	754.78	
01-25	P2	HCV0100100	12/20/00	12/20/00 2 STAR TAC 7868 CELLPHONES	399.98	
01-30	P1	INW10000126	12/01/00	12/07/00 OVERNIGHT MAIL	25.57	
01-30	P1	INW10000127	12/01/00	12/20/00 OVERNIGHT MAIL	570.22	
01-30	P1	INW10000124	09/01/00	12/20/00 GUARD	6.80	
01-30	P1	INW10000130	01/01/01	01/01/01 GUARD	100.00	
01-31	P1	INW10000135	11/20/00	12/20/00 800 LINES	657.28	
01-31	P1	INW10000138	11/14/00	12/15/00 ELECTRIC	228.96	
02-12	P1	INW10000152	12/20/00	01/02/01 OVERNIGHT MAIL	127.42	
02-12	P1	INW10000153	12/11/00	12/21/00 OVERNIGHT MAIL	190.92	
02-12	P1	INW10000154	12/01/00	12/11/00 OVERNIGHT MAIL	51.90	
02-16	P1	INW10000180	10/06/00	10/09/00 OVERNIGHT MAIL	46.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,760.68	
PRINTING AND REPRODUCTION						
01-27	P1	INW10000117	12/06/00	12/06/00 PRINTING AND PRODUCTION	22.50	
		DAVID L. ANDRIUKITIS, INC.		PRINTING AND REPRODUCTION TOTALS:	22.50	
OTHER SERVICES						
01-03	P1	INW10000114	11/14/00	11/14/00 EXTERMINATOR	40.00	
01-22	P1	INW10000118	10/31/00	10/31/00 CLEANING SERVICES	500.00	
01-31	P1	INW10000134	12/01/00	12/31/00 TRASH REMOVAL	64.00	
02-22	P1	INW10000201	02/22/00	02/22/00 EXTERMINATOR	40.00	
02-22	P1	INW10000201	12/12/00	12/12/00 EXTERMINATOR	40.00	
				OTHER SERVICES TOTALS:	684.00	
SUPPLIES AND MATERIALS						
01-03	P1	INW10000108	12/08/00	12/08/00 OFFICE SUPPLIES	449.00	
01-04	P1	INW10000115	12/06/00	12/06/00 OFFICE SUPPLIES	198.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES A TRAFICANT JR.—Con.						
02-28	OP	1USPS010018	01/03/01	PRINTING AND REPRODUCTION	585.00	585.00
03-19	OP	1USPS020018	02/01/01	OTHER SERVICES	244.82	244.82
				SUPPLIES AND MATERIALS	15,449.23	15,449.23
				EQUIPMENT	8,990.04	8,990.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,140.76	217,140.76
				OFFICE TOTALS:	217,140.76	217,140.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010018	01/03/01	FRANKED MAIL	678.13	678.13
03-19	OP	1USPS020018	02/01/01	FRANKED MAIL	198.76	198.76
				FRANKED MAIL TOTALS:	876.89	876.89
PERSONNEL COMPENSATION						
		BARLOW, ROBERT W	01/03/01	STAFF REPRESENTATIVE	11,075.77	11,075.77
		BERENGLI, ERICA	01/03/01	TEMPORARY EMPLOYEE	2,126.67	2,126.67
		BLAIR, DANIEL ROSS	01/03/01	LEGISLATIVE DIRECTOR	15,656.67	15,656.67
		BROWN, JOHN P	02/01/01	PART-TIME EMPLOYEE	2,000.00	2,000.00
		CULBERTSON, JOHN WALKER	01/03/01	PART-TIME EMPLOYEE	6,160.00	6,160.00
		DO	01/03/01	PART-TIME EMPLOYEE (OVERTIME)	1,017.69	1,017.69
		DAVIS, CARRIE J	01/03/01	STAFF REPRESENTATIVE	9,777.77	9,777.77
		DRUMMOND, DAVID L	01/03/01	STAFF REPRESENTATIVE	9,733.33	9,733.33
		HUDACH, FREDERICK V	01/03/01	INVESTIGATOR	6,416.67	6,416.67
		JOHNSON, DENNIS C	01/03/01	STAFF REPRESENTATIVE	11,075.77	11,075.77
		KOVACHIK, LINDA J	01/03/01	STAFF REPRESENTATIVE	6,048.34	6,048.34
		MALUSO, CAIURE M	01/03/01	STAFF REPRESENTATIVE	11,075.77	11,075.77
		MAKENTE, BETTY N	01/03/01	REGIONAL DIRECTOR	11,550.00	11,550.00
		MARCHESE, DOMINIC	01/03/01	STAFF REPRESENTATIVE	7,186.67	7,186.67
		PALMER, DANETTE R	01/03/01	DISTRICT/DC LIAISON	8,580.00	8,580.00
		ROSSI, GLORIAN M	01/03/01	STAFF REPRESENTATIVE	5,390.00	5,390.00
		SHEET, MARGARET L	03/01/01	PART-TIME EMPLOYEE	1,000.00	1,000.00
		SIELICKI, KORCZAK, BORIS Z	03/01/01	STAFF REPRESENTATIVE	2,083.33	2,083.33
		STRAUB, CHARLES W	01/03/01	ADMINISTRATIVE ASSISTANT	12,833.33	12,833.33
		TRAFICANT, ANTHONY	01/03/01	REGIONAL DIRECTOR	11,550.00	11,550.00
		VENTUS, ESTHER	01/03/01	OFFICE MANAGER	6,392.23	6,392.23
		VOYTKO, HILLARY S	01/03/01	STAFF ASSISTANT	6,208.90	6,208.90
				PERSONNEL COMPENSATION TOTALS:	164,958.91	164,958.91
TRAVEL						
02-26	P1	10H17000072	01/10/01	GASOLINE	28.05	28.05
02-26	P1	10H17000072	01/07/01	GASOLINE	26.27	26.27
02-26	P1	10H17000072	01/25/01	LODGING	232.21	232.21
02-26	P1	10H17000073	01/08/01	LODGING	68.10	68.10
02-26	P1	10H17000083	01/10/01	GASOLINE	20.00	20.00
02-26	P1	10H17000083	01/08/01	MEAL	12.49	12.49

02-26	P1	10H17000083	DO	01/10/01	01/10/01	GASOLINE	20.50
02-26	P1	10H17000083	DO	01/08/01	01/08/01	GASOLINE	24.03
02-26	P1	10H17000083	DO	01/07/01	01/07/01	GASOLINE	22.55
03-14	P1	10H17000098	DO	01/25/01	01/25/01	LODGING	232.21
03-14	P1	10H17000098	DO	03/08/01	03/08/01	AIRFARE DC-DO-DC 5591	1,098.50
03-14	P1	10H17000098	DO	02/26/01	02/26/01	AIRFARE FEE	14.00
03-15	P1	10H17000097	CHARLES STRAUB	03/12/01	03/12/01	TRAVEL	10.35
03-15	P1	10H17000097	DO	03/12/01	03/12/01	PARKING	8.00
						TRAVEL TOTALS:	1,817.26
RENT, COMMUNICATION, UTILITIES							
01-24	P9	0H170280101	HAROLD DAVIS, JR	01/01/01	01/31/01	EAST LIVERPOOL - RENT	60.00
01-24	P9	0H170480101	J K REALTY	01/01/01	01/31/01	CANFIELD-RENT	1,650.00
01-24	P9	0H170380101	THE MARION PLAZA, INC	01/01/01	01/31/01	RENT	750.00
01-26	S6	0H005115501	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT YOUNGSTOWN	3,625.00
01-30	P9	0H170380101A	THE MARION PLAZA, INC	01/01/01	01/31/01	RENT	83.34
02-06	P1	10H17000066	UNITED PARCEL SERVICE	01/13/01	01/13/01	SHIPPING SERVICES	98.97
02-21	P9	0H170280102	HAROLD DAVIS, JR	02/01/01	02/28/01	EAST LIVERPOOL - RENT	60.00
02-21	P9	0H170480102	J K REALTY	02/01/01	02/28/01	CANFIELD-RENT	1,650.00
02-21	P9	0H170380102	THE MARION PLAZA, INC	02/01/01	02/28/01	RENT	833.34
02-26	P1	10H17000084	UNITED PARCEL SERVICE	01/27/01	01/27/01	SHIPPING SERVICES	46.32
02-26	P1	10H17000089	DO	01/20/01	01/26/01	SHIPPING SERVICES	73.40
02-27	S6	0H005115502	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT YOUNGSTOWN	3,625.00
02-28	S5	01059004595		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	191.41
02-28	S5	01059005032		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	230.25
02-28	S5	01059005470		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,638.06
02-28	S5	01059005909		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	83.00
02-28	S5	01059006349		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	215.00
02-28	S5	01059006789		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	164.96
02-28	P9	0H170480102A	J K REALTY	01/01/01	02/28/01	CANFIELD-RENT	200.00
02-19	P9	0H170280103	HAROLD DAVIS, JR	03/01/01	03/31/01	EAST LIVERPOOL - RENT	60.00
03-19	P9	0H170480103	J K REALTY	03/01/01	03/31/01	CANFIELD-RENT	1,750.00
03-19	P9	0H170380103	THE MARION PLAZA, INC	03/01/01	03/31/01	RENT	833.34
03-29	S6	0H005115503	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT YOUNGSTOWN	3,652.00
03-31	S5	01090004595		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	191.41
03-31	S5	01090005032		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	339.53
03-31	S5	01090005470		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,638.06
03-31	S5	01090005909		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	83.00
03-31	S5	01090006349		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	215.00
03-31	S5	01090006789		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	178.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,218.61
PRINTING AND REPRODUCTION							
02-15	P2	0SPPT25610	ACCURATE WORD LLC	02/02/01	02/09/01	500 THERMO CARDS	99.00
02-28	S3	01059000218		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	400.00
03-22	P2	0SPPT25977	ACCURATE WORD LLC	03/14/01	03/19/01	500 THERMO CARDS	86.00
						PRINTING AND REPRODUCTION TOTALS:	585.00
OTHER SERVICES							
02-06	P1	10H17000068	DAVID P DESANTIS, DC	01/01/01	01/31/01	TRASH REMOVAL	27.41
02-26	P1	10H17000092	DO	02/01/01	02/28/01	TRASH REMOVAL	27.41
02-26	P1	10H17000087	NANCY ZOCCALI	01/01/01	01/31/01	OFFICE CLEANING	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES A. TRAFICANT JR.—Con.						
02-26	P1	10H17000088	DO	OFFICE CLEANING	95.00	244.82
SUPPLIES AND MATERIALS						
01-16	P1	10H17000054	02/01/01	OFFICE CLEANING	OTHER SERVICES TOTALS	
01-17	P1	10H17000057	01/05/01	12/25/01	NEWSPAPER SUBSCRIPTION	205.92
01-31	S1	01031000706	01/05/01	01/05/02	NEWSPAPER SUBSCRIPTION	4,500.00
02-05	P1	10H17000062	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	2,889.05
02-05	P1	10H17000065	02/04/01	02/04/02	NEWSPAPER - NILES	122.20
02-05	P1	10H17000065	01/17/01	01/18/01	SUPPLIES	12.75
02-06	P1	10H17000067	01/04/01	01/04/01	SUPPLIES	49.44
02-06	P1	10H17000069	01/12/01	01/11/02	NEWSPAPER - DC	111.84
02-06	P1	10H17000069	01/15/01	01/16/01	BOTTLED WATER	7.95
02-06	P1	10H17000085	01/01/01	01/31/01	WATER COOLER RENTAL	12.00
02-26	P1	10H17000070	01/01/01	12/24/01	REFERENCE MATERIAL	300.00
02-26	P1	10H17000079	01/22/01	01/22/01	DIRECTORY/YOUNGSTOWN	417.50
02-26	P1	10H17000079	01/22/01	01/22/01	DIRECTORY/SALEM	317.50
02-26	P1	10H17000079	01/20/01	01/20/01	DIRECTORY/WARREN	232.50
02-26	P1	10H17000074	01/16/01	01/16/01	OFFICE SUPPLIES	81.55
02-26	P1	10H17000091	01/24/01	02/24/01	WATER COOLER RENTAL-D.O.	14.80
02-26	P1	10H17000072	01/07/01	01/07/01	FOOD/BEVERAGES	52.50
02-26	P1	10H17000075	01/07/01	01/07/01	FOOD/BEVERAGES	36.17
02-26	P1	10H17000075	01/24/01	01/24/01	OFFICE SUPPLIES	4.22
02-26	P1	10H17000075	01/25/01	01/25/01	OFFICE SUPPLIES	1.71
02-26	P1	10H17000076	01/24/01	01/24/01	OFFICE SUPPLIES	11.22
02-26	P1	10H17000076	01/06/01	01/06/01	OFFICE SUPPLIES	11.65
02-26	P1	10H17000076	01/17/01	01/17/01	OFFICE SUPPLIES	74.19
02-26	P1	10H17000076	01/22/01	01/22/01	OFFICE SUPPLIES	1.37
02-26	P1	10H17000077	01/26/01	01/26/01	OFFICE SUPPLIES	61.45
02-26	P1	10H17000077	01/04/01	01/04/01	OFFICE SUPPLIES	87.45
02-26	P1	10H17000077	01/25/01	01/25/01	OFFICE SUPPLIES	80.95
02-26	P1	10H17000096	03/10/01	03/10/02	NEWSPAPER SUBSCRIPTION	117.00
02-26	P1	10H17000086	01/31/01	01/31/01	WATER COOLER RENTAL	22.90
02-26	P1	10H17000090	01/05/01	01/05/01	OFFICE SUPPLIES	5.01
02-26	P1	10H17000090	02/01/01	02/28/01	WATER COOLER RENTAL	12.00
02-26	P1	10H17000090	02/09/01	02/09/01	BEVERAGES	35.27
02-26	P1	10H17000093	03/12/01	03/19/02	NEWSPAPER SUBSCRIPTION	125.84
02-28	S1	01050000503	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	1,161.17
03-07	P2	0SSPA2085	02/20/01	02/28/01	PITNEY BOWES 9910 TOWER	828.00
03-14	P2	0SSPA42134	02/27/01	02/28/01	HP PRINT CARTRIDGE	30.75
03-14	P2	0SSPA42173	03/01/01	03/05/01	HP PRINT CARTRIDGE	116.00
03-14	P2	0SSPA42173	03/01/01	03/05/01	HP PRINT CARTRIDGE	123.60
03-31	S1	01050000456	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	3,173.81
SUPPLIES AND MATERIALS TOTALS:						15,449.23
EQUIPMENT						
01-31	S2	01031003672	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,331.46

02-28	S2	01059003737	.....	02/28/01	EQUIPMENT (TRANSFER)	3,272.32
03-31	S2	01090003633	.....	03/31/01	EQUIPMENT (TRANSFER)	2,386.26
EQUIPMENT TOTALS:						8,990.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						217,140.76
OFFICE TOTALS:						217,140.76

2000 HON. JAMES A. TRAFICANT, JR.

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	0M5283501C	.....	12/11/00	FRANKED MAIL	499.50
01-25	OP	00SPS120018	DO	01/02/01	FRANKED MAIL	391.07
FRANKED MAIL TOTALS:						890.57

PERSONNEL COMPENSATION

01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF REPRESENTATIVE	251.72
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	TEMPORARY EMPLOYEE	48.33
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	LEGISLATIVE DIRECTOR	355.83
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	PART-TIME EMPLOYEE	140.00
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF REPRESENTATIVE	222.22
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF REPRESENTATIVE	221.67
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	INVESTIGATOR	145.83
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF REPRESENTATIVE	251.72
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF REPRESENTATIVE	122.50
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	REGIONAL DIRECTOR	251.72
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF REPRESENTATIVE	262.50
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF REPRESENTATIVE	163.33
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	DISTRICT/DC LIAISON	195.00
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF REPRESENTATIVE	122.50
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	ADMINISTRATIVE ASSISTANT	291.67
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	REGIONAL DIRECTOR	262.50
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	OFFICE MANAGER	145.28
01/01/01	01/02/01	01/02/01	01/02/01	01/02/01	STAFF ASSISTANT	141.11
PERSONNEL COMPENSATION TOTALS:						3,595.43

TRAVEL

01-05	P1	10H17000044	.....	12/08/00	STAFF LODGING	578.59
01-05	P1	10H17000044	DO	12/15/00	STAFF LODGING	135.11
01-09	P1	10H17000048	HON. JAMES A. TRAFICANT, JR.	10/06/00	MEMBER TRAVEL DC-PIT-DC	525.00
01-09	P1	10H17000048	DO	10/02/00	MEMBER MEALS	60.43
01-09	P1	10H17000048	DO	10/01/00	LODGING	246.37
01-18	P1	10H17000058	DO	06/26/00	MILEAGE	195.84
01-18	P1	10H17000058	DO	06/30/00	TOLLS	1.00
01-18	P1	10H17000058	DO	06/26/00	TOLLS	13.00
01-18	P1	10H17000058	DO	07/10/00	MILEAGE	13.00
01-18	P1	10H17000058	DO	07/21/00	TOLLS	195.84
01-18	P1	10H17000058	DO	07/10/00	TOLLS	1.00
01-18	P1	10H17000059	DO	09/06/00	TOLLS	1.00
01-18	P1	10H17000059	DO	09/06/00	TOLLS	13.00
01-18	P1	10H17000059	DO	09/12/00	MILEAGE	195.84
01-18	P1	10H17000059	DO	09/12/00	TOLLS	1.00
01-18	P1	10H17000059	DO	09/12/00	TOLLS	13.00
01-18	P1	10H17000060	DO	07/10/00	TOLLS	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A TRAFICANT JR—Con.						
01-18	P1	10H17000060	DO	07/24/00	07/28/00	MILEAGE
01-18	P1	10H17000060	DO	07/24/00	07/28/00	TOLLS
01-18	P1	10H17000060	DO	07/24/00	07/28/00	TOLLS
01-18	P1	10H17000060	DO	09/06/00	09/07/00	MILEAGE
01-18	P1	10H17000061	DO	09/18/00	09/21/00	MILEAGE
01-18	P1	10H17000061	DO	09/18/00	09/21/00	TOLLS
01-18	P1	10H17000061	DO	09/18/00	09/21/00	TOLLS
01-18	P1	10H17000061	DO	11/26/00	11/26/00	TOLLS
02-26	P1	10H17000082	FREDERICK V HUDACH	11/22/00	11/22/00	TOLLS
02-26	P1	10H17000082	DO	11/27/00	11/27/00	TOLLS
02-26	P1	10H17000082	DO	11/29/00	11/29/00	PARKING
					TRAVEL TOTALS	2,824.24
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
01-05	P1	10H17000045	DO	12/02/00	12/08/00	SHIPPING SERVICES
01-05	P1	10H17000045	DO	12/09/00	12/15/00	SHIPPING SERVICES
01-05	P1	10H17000045	DO	12/16/00	12/22/00	SHIPPING SERVICES
01-09	P1	10H17000046	DO	10/14/00	11/03/00	SHIPPING SERVICES
01-16	P1	10H17000052	EASTWOOD MALL - EMC	09/26/00	11/22/00	GAS CONSUMPTION
01-16	P1	10H17000052	DO	09/19/00	10/20/00	ELECTRIC CONSUMPTION
01-24	S5	01024004590	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)
01-24	S5	01024005027	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)
01-24	S5	01024005465	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER
01-24	S5	01024005906	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)
01-24	S5	01024006348	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)
01-24	S5	01024006790	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)
02-05	P1	10H17000064	EASTWOOD MALL - EMC	11/21/00	12/20/00	ELECTRIC SERVICE
02-05	P1	10H17000064	DO	08/11/00	11/17/00	SEWER SERVICE
02-06	P1	10H17000066	UNITED PARCEL SERVICE	12/09/00	12/15/00	SHIPPING SERVICES
02-07	P1	10H17000063	EASTWOOD MALL - EMC	11/22/00	12/26/00	UTILITY - GAS
02-07	P1	10H17000063	DO	10/20/00	11/21/00	ELECTRIC SERVICE
02-26	P1	10H17000094	UNITED PARCEL SERVICE	09/09/00	09/15/00	SHIPPING SERVICES
02-26	P1	10H17000094	DO	08/26/00	09/01/00	SHIPPING SERVICES
03-30	S4	01090001062	DO	10/01/00	10/31/00	RECORDING (TRANSFER)
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,894.34
PRINTING AND REPRODUCTION						
DAVID L. ANDRIUKTIS, INC.						
01-04	P5	0M5283501B	DO	12/11/00	12/11/00	SINGLE DROP MASS MAIL HANDLING
01-04	P5	0M5283501A	US CAPITOL HISTORICAL SOCIETY	01/09/00	01/09/00	SINGLE DROP MASS MAIL PRINTING
02-26	P2	0SP1P25162	ACCURATE WORD LLC.	12/07/00	12/21/00	500 THERMO CARDS, CONG TRAFICANT
02-26	P2	0SP1P25278	DO	12/28/00	01/04/01	250 THERMO CARDS, CONG TRAFICANT
02-26	P1	10H17000082	FREDERICK V HUDACH	11/29/00	11/29/00	PRINTING
02-26	P1	10H17000081	IKON OFFICE SOLUTIONS	11/28/00	12/28/00	METER OVERAGE
03-21	OP	1GPO0101003	PUBLIC PRINTER	12/08/00	12/08/00	PRINTING
					PRINTING AND REPRODUCTION TOTALS:	3,885.54

OTHER SERVICES

01-16	P1	10H17000050	DAVID P DESANTIS, DC	12/01/00	12/31/00	TRASH REMOVAL	27.41
01-16	P1	10H17000052	EASTWOOD MALL - EMC	12/01/00	12/31/00	TRASH REMOVAL	133.24
01-16	P1	10H17000049	NANCY ZOCCALI	12/01/00	12/31/00	OFFICE CLEANING	90.00
							250.65
							127.14
01-09	P1	10H17000047	US OFFICE PRODUCTS	09/24/00	09/24/00	OFFICE SUPPLIES	147.77
01-09	P1	10H17000047	DO	10/06/00	10/06/00	OFFICE SUPPLIES	283.31
01-09	P1	10H17000047	DO	10/27/00	10/27/00	OFFICE SUPPLIES	112.71
01-16	P1	10H17000053	DANETTE R PALMER	11/28/00	11/28/00	OFFICE SUPPLIES	137.38
01-16	P1	10H17000055	DOW JONES & COMPANY, INC.	11/07/00	11/07/00	OFFICE SUPPLIES	175.00
01-16	P1	10H17000051	KNITTING NEWSPAPER INC	12/21/00	12/21/01	NEWSPAPER SUBSCRIPTION	117.00
01-18	P1	10H17000056	AMERICA'S COMMUNITY BANKERS	12/15/00	10/26/00	NEWSPAPER SUBSCRIPTION	68.45
01-31	S1	01031000705		10/26/00	12/31/00	REFERENCE MATERIALS	-867.44
02-05	P1	10H17000065	US OFFICE PRODUCTS	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	143.18
02-05	P1	10H17000065	DO	11/27/00	11/28/00	SUPPLIES	23.85
02-05	P1	10H17000065	DO	10/26/00	10/26/00	BOTTLED WATER	33.75
02-06	P1	10H17000070	DO	12/21/00	12/21/00	BOTTLED WATER	12.00
02-06	P1	10H17000070	DO	12/01/00	12/31/00	WATER COOLER RENTAL	12.00
02-07	P1	10H17000071	OFFICE MAX	10/01/00	10/31/00	WATER COOLER RENTAL	129.99
02-26	P1	10H17000078	FREDERICK V HUDACH	11/16/00	11/16/00	OFFICE SUPPLIES	30.17
02-26	P1	10H17000076	ROBERT BARLOW	12/15/00	12/15/00	OFFICE SUPPLIES	17.42
02-26	P1	10H17000076	DO	12/28/00	12/28/00	OFFICE SUPPLIES	2.73
02-26	P1	10H17000077	DO	12/29/00	12/29/00	OFFICE SUPPLIES	6.92
02-28	S1	01059000502		12/19/00	12/19/00	OFFICE SUPPLIES	-250.86
							468.47
							942.50
02-02	P2	08M0171389	ARISTOTLE PUBLISHING INC	09/22/00	09/22/00	PRINTER	125.00
03-31	S2	01090003832		09/21/00	09/21/00	EQUIPMENT (TRANSFER)	1,067.50
							16,876.74
							16,876.74

2001 HON. JIM TURNER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,019.65
PERSONNEL COMPENSATION	158,797.80
PERSONNEL BENEFITS	76.71
TRAVEL	4,426.08
RENT, COMMUNICATION, UTILITIES	14,411.69
PRINTING AND REPRODUCTION	179.01
OTHER SERVICES	861.50
SUPPLIES AND MATERIALS	2,272.29
EQUIPMENT	7,136.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,181.68
OFFICE TOTALS:	189,181.68

EQUIPMENT TOTALS:	1,019.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,797.80
OFFICE TOTALS:	76.71
	4,426.08
	14,411.69
	179.01
	861.50
	2,272.29
	7,136.95
	189,181.68
	189,181.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JIM TURNER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-28	OP	10USPS010018	01/03/01	UNITED STATES POSTAL SERVICE	408.06	
03-19	OP	10USPS020018	02/01/01	DO	611.59	
					1,019.65	
PERSONNEL COMPENSATION						
		ALFRED, CYNTHIA K	01/03/01	CASEWORKER/SPECIAL PROJECTS	8,311.10	
		ASHBY, IRENON E	01/03/01	LEGISLATIVE ASSISTANT	11,000.00	
		BUTLER, NORMA MAE	01/03/01	DISTRICT CASEWORKER	10,782.70	
		CARPENTER, CAROLYN	01/16/01	PAID INTERN	1,354.17	
		GRAY, ANN L	01/03/01	FIELD REPRESENTATIVE	8,872.10	
		HUFFMAN, LERRY W	01/03/01	DISTRICT DIRECTOR	21,511.10	
		HURLEY, ELIZABETH	01/03/01	CHIEF OF STAFF	23,466.67	
		MULLEN, MICHAEL P	01/03/01	LEGISLATIVE ASSISTANT	9,211.11	
		NEWELL, ASHLEY J	01/03/01	EXECUTIVE ASSISTANT	11,000.00	
		OLIVER, MONICA	01/03/01	STAFF ASSISTANT	5,866.67	
		PORE, ROBERT DAVID	01/03/01	LEGISLATIVE DIRECTOR	15,155.56	
		SMITH, SAMANTHA C	01/03/01	DISTRICT CASE WORKER	6,844.43	
		THOMPSON, BARBARA J	01/03/01	DISTRICT CASEWORKER	6,844.43	
		VALENTINE, AMY LYNN	01/03/01	STAFF ASSISTANT	11,733.33	
		VAN OSTERN, K COLIN	01/03/01	COMMUNICATIONS DIRECTOR	158,797.80	
PERSONNEL BENEFITS						
01-31	S7	01031000168	01/03/01	TRANSIT BENEFITS	25.62	
02-28	S7	01059000208	02/01/01	TRANSIT BENEFITS	25.01	
03-31	S7	01090000219	03/01/01	TRANSIT BENEFITS	26.08	
				PERSONNEL BENEFITS TOTALS:	76.71	
TRAVEL						
01-25	P1	1TX02000103	01/06/01	AIRFARE DC-TX-DC	504.25	
01-25	P1	1TX02000103	01/18/01	GASOLINE	20.41	
01-25	P1	1TX02000103	01/15/01	GASOLINE	11.35	
01-25	P1	1TX02000103	01/16/01	GASOLINE	21.39	
01-25	P1	1TX02000103	01/11/01	GASOLINE	15.86	
01-25	P1	1TX02000104	01/08/01	LODGING	340.68	
01-25	P1	1TX02000104	01/09/01	GASOLINE	16.87	
01-25	P1	1TX02000104	01/09/01	MEAL	12.67	
01-25	P1	1TX02000105	01/07/01	MEAL	11.38	
01-25	P1	1TX02000105	01/09/01	MEAL	15.93	
01-25	P1	1TX02000105	01/07/01	GASOLINE	17.62	
01-29	P1	1TX02000106	01/11/01	MEAL	3.63	
01-29	P1	1TX02000107	01/12/01	MEAL	11.69	
01-29	P1	1TX02000108	01/11/01	MEAL	21.27	
01-29	P1	1TX02000109	01/11/01	MEAL	3.12	
PERSONNEL COMPENSATION TOTALS:						
				FRAMED MAIL TOTALS:		

01-29	P1	ITX02000110	DO	12/21/00	01/12/01	MILEAGE	195.00
01-29	P1	ITX02000111	DO	01/11/01	01/12/01	LODGING	74.75
02-06	P1	ITX02000135	CYNTHIA ALDRED	01/03/01	01/25/01	MILEAGE	107.40
02-06	P1	ITX02000132	HON JIM TURNER	01/29/01	01/29/01	TOLL	1.00
02-06	P1	ITX02000132	DO	01/29/01	01/29/01	TOLL	0.50
02-06	P1	ITX02000132	DO	01/24/01	01/24/01	MEAL	10.40
02-06	P1	ITX02000133	DO	01/07/01	01/07/01	TOLL	1.00
02-06	P1	ITX02000133	DO	01/07/01	01/07/01	TOLL	0.75
02-06	P1	ITX02000133	DO	01/18/01	01/18/01	MEAL	8.27
02-07	P1	ITX02000131	DO	01/07/01	01/07/01	CABFARE	20.00
02-12	P1	ITX02000139	ANN GRAY	01/28/01	01/30/01	LODGING	264.50
02-12	P1	ITX02000140	DO	01/16/01	01/28/01	MILEAGE	606.00
02-12	P1	ITX02000138	HON JIM TURNER	01/23/01	01/29/01	RT AIRFARE DC-DO 1012	504.50
02-15	P1	ITX02000154	DO	01/24/01	01/24/01	GASOLINE	23.21
02-15	P1	ITX02000156	DO	02/05/01	02/05/01	CABFARE	54.00
02-26	P1	ITX02000160	ROBERT DAVID PORE	02/12/01	02/12/01	FOOD AND BEVERAGE	15.00
02-26	P1	ITX02000165	JERRY HUFFMAN	01/05/01	01/26/01	MILEAGE	326.40
02-26	P1	ITX02000163	SAMANTHA C SMITH	02/11/01	02/11/01	MILEAGE	36.00
02-28	HV	JA901000405	BRIDGE CITY CHAMBER OF	02/12/01	CHANGE A/C# FROM 2110 TO 2603		-15.00
03-15	P1	ITX02000166	HON JIM TURNER	03/01/01	03/05/01	AIRFARE DO-DC 7173	504.50
03-15	P1	ITX02000166	DO	03/01/01	03/01/01	GASOLINE	12.00
03-15	P1	ITX02000166	DO	03/01/01	03/02/02	LODGING	85.41
03-30	P1	ITX02000180	DO	03/15/01	03/19/01	R/T A/F DC-DO 0165	504.50
03-30	P1	ITX02000180	DO	03/16/01	03/16/01	GASOLINE	18.39
03-30	P1	ITX02000180	DO	03/17/01	03/17/01	GASOLINE	21.00
03-30	P1	ITX02000180	DO	03/15/01	03/15/01	GASOLINE	18.48
TRAVEL TOTALS.							4,426.08
RENT, COMMUNICATION, UTILITIES							
01-24	P9	TX0201R0101	LAMAR UNIVERSITY-ORANGE	01/01/01	01/31/01	ORANGE - RENT	200.00
01-26	CB	FXF010126A	FEDERAL EXPRESS CORP	01/12/01	01/12/01	OVERNIGHT MAIL	21.72
01-26	S6	TX005211901	GENERAL SERVICES ADMIN.	01/01/01	01/31/01	RENT LUFKIN	2,476.00
01-31	P1	ITX02000122	COX COMMUNICATIONS	12/28/00	01/27/01	CABLE SERVICE	35.71
01-31	P1	ITX02000124	ENERGY	12/06/00	02/19/01	UTILITIES	291.86
01-31	P1	ITX02000117	FEDERAL EXPRESS CORP	01/08/01	01/12/01	SHIPPING/DELIVERY SERVICE	10.71
02-02	CB	FXF010202A	DO	01/22/01	01/22/01	OVERNIGHT MAIL	3.62
02-06	P1	ITX02000134	COX COMMUNICATIONS	01/28/01	01/28/01	CABLE SERVICE	36.86
02-06	P1	ITX02000136	SOUTHWESTERN BELL TELEPHONE	01/01/01	01/31/01	PHONE BOOK LISTINGS	53.29
02-07	P1	ITX02000130	THE WOODVILLE INN	01/16/01	01/16/01	ROOM RENTAL	50.00
02-09	CB	FXF010209A	FEDERAL EXPRESS CORP	01/25/01	01/25/01	OVERNIGHT MAIL	36.16
02-13	P1	ITX02000147	GTE WIRELESS	12/27/00	01/26/01	CELLULAR SERVICE	72.65
02-16	CB	FXF010216A	FEDERAL EXPRESS CORP	01/30/01	01/30/01	OVERNIGHT MAIL	15.47
02-21	P9	TX0201R0102	LAMAR UNIVERSITY-ORANGE	02/28/01	02/28/01	ORANGE - RENT	200.00
02-23	CB	FXF010223a	FEDERAL EXPRESS CORP	01/25/01	01/25/01	OVERNIGHT MAIL	36.16
02-23	CB	FXF010223a	DO	01/23/01	01/23/01	OVERNIGHT MAIL	17.90
02-26	P1	ITX02000162	ENERGY	02/06/01	02/06/01	UTILITIES	143.14
02-27	S6	TX005211902	GENERAL SERVICES ADMIN.	02/01/01	02/28/01	RENT LUFKIN	2,476.00
02-28	S5	01059004596		01/31/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	73.60
02-28	S5	01059005033		01/31/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	450.10
02-28	S5	01059005471		01/03/01	01/03/01	DISTRICT OFC TEL SVC TRANSFER	925.85

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JIM TURNER—Con.						
02-28	S5	01059005910	01/03/01	DC TEL EQUIP (TRANSFER)	90.00	
02-28	S5	01059006350	01/03/01	DC TEL SERVICE (TRANSFER)	232.00	
02-28	S5	01059006790	01/03/01	DC TEL TOLLS (TRANSFER)	995.98	
03-02	C8	FXF010302A	02/13/01	OVERNIGHT MAIL	14.38	
03-16	C8	FXF010316A	02/27/01	OVERNIGHT MAIL	39.36	
03-19	P1	1TX02000170	02/27/01	CELLULAR SERVICE	86.04	
03-19	P9	TX0201R0103	03/18/01	ORANGE - RENT	200.00	
03-21	P1	1TX02000177	02/28/01	CABLE SERVICE	36.71	
03-21	P1	1TX02000176	01/27/01	CELLULAR SERVICE	27.09	
03-23	C8	FXF010323A	03/07/01	OVERNIGHT MAIL	7.34	
03-29	S6	TX005211903	03/01/01	RENT LUFKIN	2,476.00	
03-31	S5	01090004596	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	73.60	
03-31	S5	01090005033	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	715.72	
03-31	S5	01090005471	02/01/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
03-31	S5	01090005910	02/01/01	DC TEL EQUIP (TRANSFER)	90.00	
03-31	S5	01090006350	02/01/01	DC TEL SERVICE (TRANSFER)	232.00	
03-31	S5	01090006790	02/01/01	DC TEL TOLLS (TRANSFER)	542.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,411.69	
PRINTING AND REPRODUCTION						
02-28	S3	01059000067	02/01/01	PHOTOGRAPHIC (TRANSFER)	75.80	
03-15	P1	1TX02000166	02/25/01	FILM PROCESSING	34.21	
03-19	P1	1TX02000169	02/23/01	BUSINESS CARDS - SMITH	69.00	
				PRINTING AND REPRODUCTION TOTALS:	179.01	
OTHER SERVICES						
02-02	P1	1TX02000112	12/30/00	INSURANCE FOR LEASED VEHICLE	427.50	
03-20	P1	1TX02000167	03/21/01	VEHICLE INSURANCE	434.00	
				OTHER SERVICES TOTALS:	861.50	
SUPPLIES AND MATERIALS						
01-25	P1	1TX02000104	01/15/01	SERVICE ON LEASE CAR	35.51	
01-31	S1	01031000243	01/03/01	OFFICE SUPPLY (TRANSFER)	100.71	
01-31	P1	1TX02000125	12/28/00	OFFICE SUPPLIES	5.99	
01-31	P1	1TX02000113	01/09/01	WATER FOR CONSTITUENTS	6.25	
02-07	P1	1TX02000137	01/17/01	FOOD AND BEVERAGE	55.00	
02-07	P1	1TX02000131	04/01/01	LEASED VEHICLE REGISTRATION	88.80	
02-07	P1	1TX02000130	01/16/01	FOOD AND BEVERAGE	65.00	
02-13	P1	1TX02000144	01/29/01	OFFICE COFFEE	40.79	
02-13	P1	1TX02000152	01/18/01	FOOD AND BEVERAGE	20.00	
02-13	P1	1TX02000151	02/05/01	EQUIPMENT	114.17	
02-13	P1	1TX02000148	01/03/01	BOTTLED WATER	136.88	
02-13	P1	1TX02000142	03/01/01	SUBSCRIPTION	21.00	
02-13	P1	1TX02000145	01/16/01	OFFICE SUPPLIES	8.75	
02-13	P1	1TX02000145	01/19/01	OFFICE SUPPLIES	23.64	
02-13	P1	1TX02000145	01/30/01	OFFICE SUPPLIES	4.83	

02-13	P1	1TX02000143	TEXAN	01/25/01	01/25/01	BOTTLED WATER	9.00
02-13	P1	1TX02000143	DO	01/25/01	01/25/01	BOTTLED WATER	12.50
02-13	P1	1TX02000150	THE DAILY SENTINEL	01/09/01	01/09/01	SUBSCRIPTION - LUFKIN	107.89
02-13	P1	1TX02000141	THE LIBERTY VINDICATOR	02/01/01	01/31/02	SUBSCRIPTION - ORANGE	35.00
02-13	P1	1TX02000149	THE TRINITY STANDARD	02/01/01	02/01/02	SUBSCRIPTION - LUFKIN	17.00
02-14	P1	1TX02000146	OFFICE MAX	01/30/01	01/30/01	OFFICE SUPPLIES	12.52
02-15	P1	1TX02000157	STORY WRIGHT	02/01/01	02/01/01	OFFICE SUPPLIES	129.99
02-15	P1	1TX02000155	TRIANGLE LASER CHARGE INC	02/01/01	02/01/01	OFFICE SUPPLIES	72.00
02-26	P1	1TX02000158	EAST TEXAS BANNER	03/08/01	03/07/02	SUBSCRIPTION	25.00
02-26	P1	1TX02000161	TEXAN	02/06/01	02/06/01	BOTTLED WATER	6.25
02-26	P1	1TX02000159	TIMPSON & TEMMHA NEWS	01/01/01	12/31/01	SUBSCRIPTION	20.00
02-28	S1	01059000176	BRIDGE CITY CHAMBER OF	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	329.19
02-28	HV	1A901000405	HOUSTON COUNTY COURIER	02/12/01	02/12/01	CHANGE A/C# FROM 2110 TO 2603	15.00
03-19	P1	1TX02000172	LUFKIN DAILY NEWS	04/01/01	03/31/02	SUBSCRIPTION - DC	16.95
03-19	P1	1TX02000174	LUFKIN DAILY NEWS	03/21/01	03/20/02	SUBSCRIPTION - DC	138.00
03-19	P1	1TX02000168	SAN JACINTO NEWS-TIMES	03/13/01	03/12/02	SUBSCRIPTION	16.00
03-20	P1	1TX02000171	TEXAN	02/20/01	02/20/01	BOTTLED WATER	6.25
03-20	P1	1TX02000171	DO	02/25/01	02/25/01	BOTTLED WATER	9.00
03-21	P1	1TX02000178	DEER PARK SPRING WATER	02/05/01	02/26/01	BOTTLED WATER	97.65
03-22	P1	1TX02000179	SOUTHWEST DISTRIBUTION, INC.	04/01/01	06/30/01	SUBSCRIPTIONS	225.70
03-31	S1	01059000164	.....	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	264.08
						SUPPLIES AND MATERIALS TOTALS:	2,272.29
EQUIPMENT							
01-31	S2	01031003257	.....	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,345.65
02-28	S2	01059003266	.....	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,345.65
03-31	S2	010590003318	.....	01/05/01	01/05/01	EQUIPMENT (TRANSFER)	100.00
03-31	S2	010590003319	.....	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,345.65
						EQUIPMENT TOTALS:	7,136.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,181.68
						OFFICE TOTALS:	189,181.68
2000 HON. JIM TURNER							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
01-25	OP	0M53060056	UNITED STATES POSTAL SERVICE	12/21/00	12/21/00	FRAMED MAIL	804.22
01-25	OP	0U5PS720018	DO	12/01/00	01/02/01	FRAMED MAIL	642.02
						FRAMED MAIL TOTALS:	1,446.24
PERSONNEL COMPENSATION							
ALDRED, CYNTHIA K							
			ASHBY, TRENTON E	01/01/01	01/02/01	CASEWORKER/SPECIAL PROJECTS	188.89
			BUTLER, NORMA MAE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	250.00
			GRAY, ANN L	01/01/01	01/02/01	DISTRICT CASEWORKER	245.06
			HUFFMAN, JERRY W	01/01/01	01/02/01	FIELD REPRESENTATIVE	201.64
			HURLEY, ELIZABETH	01/01/01	01/02/01	DISTRICT DIRECTOR	488.89
			MULLEN, MICHAEL P	01/01/01	01/02/01	CHIEF OF STAFF	533.33
			NEWELL, ASHLEY J	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	205.56
			OLIVER, MONICA	01/01/01	01/02/01	EXECUTIVE ASSISTANT	250.00
			PORE, ROBERT DAVID	01/01/01	01/02/01	STAFF ASSISTANT	133.33
			SMITH, SAMANTHA C	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	344.45
				01/01/01	01/02/01	DISTRICT CASE WORKER	155.56

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM TURNER—Con.						
		THOMPSON BARBARA J	01/01/01	DISTRICT CASEWORKER	155.56	155.56
		VALENTINE AMY LYNN	01/01/01	STAFF ASSISTANT	155.56	155.56
		VAN OSTERN K COLIN	01/01/01	COMMUNICATIONS DIRECTOR	266.67	266.67
				PERSONNEL COMPENSATION TOTALS:	3,574.50	3,574.50
TRAVEL						
01-02	P1	ANW GRAY	11/04/00	12/18/00	MILEAGE PRIVATE VEHICLE	390.00
01-02	P1	CYNTHIA ALDRED	09/15/00	12/11/00	MILEAGE PRIVATE VEHICLE	107.70
01-02	P1	ELIZABETH HURLEY	12/21/00	12/21/00	CAB FARE	17.00
01-02	P1	DO	12/21/00	12/21/00	CAB FARE	6.00
01-02	P1	DO	06/27/00	06/27/00	PARKING	10.00
01-02	P1	DO	09/15/00	09/15/00	CAB FARE	6.00
01-02	P1	DO	09/15/00	09/15/00	CAB FARE	6.00
01-02	P1	DO	09/13/00	09/13/00	PARKING	3.00
01-02	P1	DO	09/29/00	09/29/00	CAB FARE	4.75
01-02	P1	DO	12/04/00	12/04/00	CAB FARE	8.00
01-02	P1	DO	09/29/00	09/29/00	CAB FARE	6.00
01-02	P1	DO	09/29/00	09/29/00	CAB FARE	6.00
01-02	P1	DO	12/04/00	12/04/00	CAB FARE	8.00
01-02	P1	DO	12/06/00	12/06/00	CAB FARE	6.00
01-02	P1	DO	12/11/00	12/11/00	CAB FARE	6.00
01-02	P1	DO	12/06/00	12/06/00	CAB FARE	6.00
01-02	P1	DO	12/11/00	12/11/00	CAB FARE	6.00
01-02	P1	DO	12/12/00	12/12/00	CAB FARE	6.00
01-02	P1	DO	12/15/00	12/15/00	CAB FARE	9.00
01-02	P1	DO	12/18/00	12/18/00	CAB FARE	6.00
01-02	P1	DO	12/18/00	12/18/00	CAB FARE	6.00
01-25	P1	HON JIM TURNER	12/09/00	01/02/01	ARRARE DC-TX-DC	504.25
01-25	P1	DO	11/28/00	11/28/00	GASOLINE	17.64
01-25	P1	DO	12/18/00	12/18/00	GASOLINE	13.06
01-25	P1	DO	12/31/00	12/31/00	GASOLINE	18.13
01-25	P1	DO	11/09/00	11/09/00	GASOLINE	21.14
02-06	P1	DO	12/21/00	12/21/00	TOLL	0.50
02-06	P1	DO	12/28/00	12/28/00	TOLL	1.00
02-06	P1	DO	01/02/01	01/02/01	TOLL	0.50
02-06	P1	DO	01/02/01	01/02/01	TOLL	1.00
02-26	P1	JERRY HUFFMAN	12/16/00	12/16/00	MILEAGE	47.10
				TRAVEL TOTALS:	1,253.77	1,253.77
RENT, COMMUNICATION UTILITIES						
01-02	HR	AT&T ALASCOM	06/21/00	06/21/00	RENT: OVERPAYMENT	-7.53
01-03	P1	FEDERAL EXPRESS CORP	12/08/00	12/09/00	SHIPPING/DELIVERY SERVICE	7.17
01-03	P1	GTE WIRELESS	10/27/00	11/26/00	CELLULAR PHONE CHARGES	81.49
01-04	P1	TIME WARNER COMMUNICATIONS	12/04/00	01/19/02	CABLE SERVICE	842.08
01-24	S5		12/01/00	01/02/01	DISTRICT OFF. TEL. EQUIP (TRFR)	73.60

01-24	S5	01024005028		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	259.53
01-24	S5	01024005466		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24	S5	01024005907		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	88.00
01-24	S5	01024006349		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	232.00
01-24	S5	01024006791		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	575.64
01-30	HV	14901000244		11/13/00	11/13/00	HR GRAPHICS (TRANSFER)	63.00
01-31	P1	1TX02000114	FEDERAL EXPRESS CORP	12/14/00	12/16/00	SHIPPING/DELIVERY SERVICE	21.31
01-31	P1	1TX02000115	DO	12/16/00	12/18/00	SHIPPING/DELIVERY SERVICE	3.74
01-31	P1	1TX02000116	DO	12/21/00	12/22/00	SHIPPING/DELIVERY SERVICE	3.57
01-31	P1	1TX02000118	DO	12/20/00	12/21/00	SHIPPING/DELIVERY SERVICE	3.67
01-31	P1	1TX02000123	GTE WIRELESS	11/27/00	12/26/00	CELLULAR PHONE CHARGES	67.71
01-31	P1	1TX02000136	SOUTHWESTERN BELL TELEPHONE	04/01/00	12/31/00	PHONE BOOK LISTINGS	553.96
02-02	P2	HCVO100159	VERIZON WIRELESS	01/15/01	01/15/01	STARTAC 7888	199.99
03-09	CB	FXF010309A	FEDERAL EXPRESS CORP	01/01/01	01/01/01	OVERNIGHT MAIL	19.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,085.85
01-22	OP	IGP01200001	PRINTING AND REPRODUCTION	10/26/00	10/26/00	PRINTING	58.00
01-26	P5	0M5308005C	PUBLIC PRINTER	12/21/00	12/21/00	SINGLE DROP MASS MAIL HANDLING	338.00
01-26	P5	0M5308005A	DAVID L. ANDRIUKIS, INC.	12/08/00	12/08/00	SINGLE DROP MASS MAIL PRINTING	4,500.00
			US CAPITOL HISTORICAL SOCIETY			PRINTING AND REPRODUCTION TOTALS:	4,896.00
			SUPPLIES AND MATERIALS				
01-03	P1	1TX02000099	BOOT HEEL	12/20/00	12/20/00	OFFICE SUPPLIES	1,046.03
01-03	P1	1TX02000097	LUPKIN DAILY NEWS	12/31/00	12/31/00	SUBSCRIPTION	119.88
01-03	P1	1TX02000100	SAN AUGUSTINE TRIBUNE	11/24/00	11/24/00	SUBSCRIPTION	15.00
01-03	P1	1TX02000096	STORY WRIGHT	12/11/00	12/11/00	OFFICE SUPPLIES	1.19
01-03	P1	1TX02000101	DO	12/19/00	12/19/00	OFFICE SUPPLIES	81.00
01-03	P1	1TX02000094	TEXAN	11/25/00	11/25/00	WATER FOR CONSTITUENTS	9.00
01-03	P1	1TX02000094	DO	12/12/00	12/12/00	WATER FOR CONSTITUENTS	6.25
01-19	P2	OS3P441298	CANON USA	12/22/00	12/22/00	TONER FOR CANON 6030	260.00
01-31	S1	01031000242	DEER PARK SPRING WATER	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	915.00
01-31	P1	1TX02000121	STORY WRIGHT	12/04/00	12/26/00	BOTTLED WATER	214.09
01-31	P1	1TX02000119	DO	12/19/00	12/19/00	OFFICE SUPPLIES	81.00
01-31	P1	1TX02000119	DO	12/20/00	12/20/00	OFFICE SUPPLIES	200.80
01-31	P1	1TX02000119	DO	12/22/00	12/22/00	OFFICE SUPPLIES	463.79
01-31	P1	1TX02000119	DO	12/27/00	12/27/00	OFFICE SUPPLIES	51.99
01-31	P1	1TX02000119	DO	12/27/00	12/27/00	OFFICE SUPPLIES	20.75
01-31	P1	1TX02000113	TEXAN	12/25/00	12/25/00	WATER FOR CONSTITUENTS	9.00
01-31	P1	1TX02000113	DO	12/26/00	12/26/00	WATER FOR CONSTITUENTS	6.25
01-31	OP	1TX02000001	US GOVERNMENT PRINTING OFFICE	11/06/00	11/06/00	REFERENCE MATERIAL	3.00
02-02	P1	1TX02000120	A&G DISTRIBUTORS	12/18/00	12/18/00	COFFEE AND COFFEE PRODUCTS	29.47
02-05	P1	1TX02000126	DETCOG	12/01/00	12/01/00	MEALS	24.00
02-13	P1	1TX02000153	BOOT HEEL	12/20/00	12/20/00	OFFICE SUPPLIES	966.31
02-13	P1	1TX02000145	STORY WRIGHT	12/22/00	12/22/00	OFFICE SUPPLIES	235.15
02-16	P2	OSM11764	INTERAMERICA TECHNOLOGIE	12/07/00	12/07/00	COMPUTER ACCESSORY	45.00
02-16	P2	OSM11764	DO	12/07/00	12/07/00	SHIPPING	15.00
03-08	P2	OSM11846	DO	12/20/00	12/20/00	PRINTER	300.00
03-21	P1	1TX02000175	REMARKABLE PRODUCTS	12/12/00	12/12/00	OFFICE SUPPLIES	18.45
						SUPPLIES AND MATERIALS TOTALS:	5,137.40
01-10	P2	OSM1171543	SHARP ELECTRONICS	11/02/00	11/02/00	FAX	1,473.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM TURNER—Con.						
					EQUIPMENT TOTALS:	1,473.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,866.76
					OFFICE TOTALS:	21,866.76
2001 HON. MARK UDALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,433.90
					PERSONNEL COMPENSATION	181,302.41
					PERSONNEL BENEFITS	101.53
					TRAVEL	11,806.57
					RENT, COMMUNICATION, UTILITIES	20,113.71
					PRINTING AND REPRODUCTION	611.60
					OTHER SERVICES	48.00
					SUPPLIES AND MATERIALS	1,535.63
					EQUIPMENT	11,353.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,307.23
					OFFICE TOTALS:	230,307.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010018		FRANKED MAIL	313.51	
03-19	OP	1M509001B		FRANKED MAIL	2,799.17	
03-19	OP	1USPS020018		FRANKED MAIL	321.22	
					FRANKED MAIL TOTALS:	3,433.90
PERSONNEL COMPENSATION						
					BARRETT, JENNIFER	9,777.77
					BOLLER, CAROLYN KAY	4,400.00
					CARPENTER, LISA K.	6,355.56
					ELLISON, ANN CARTER	7,944.44
					GARCIA-ESPARSEN, JANELLE	9,777.77
					GIBBS, DANIEL M.	5,377.77
					JOHNS, MARY E.	8,433.33
					JONES, CAROLYN M.	9,777.77
					LOGERQUIST, BRITTA K.	4,644.44
					MAUCK, TIMOTHY J.	7,333.33
					NEUMANN, LORETTA FAY	5,666.67
					PACHECO, LAWRENCE	11,012.23
					PEIFFER, JAN	8,809.77
					PHILLIPS, ZACHARY	7,333.33
					PRESTIDGE, SCOTT	5,866.67
					ROKALA, JENNIFER K.	14,666.67
					SALAZAR, ALAN	25,617.77
					SLOSS, CHARLES STANLEY	16,651.56

		YOUNG, DOUGLAS E		01/03/01	03/31/01	CONGRESSIONAL ASSISTANT	PERSONNEL COMPENSATION TOTALS:	
		PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS:		
02-28	S7	01059000056		02/01/01	02/28/01	TRANSIT BENEFITS	11,855.56	
03-31	S7	01059000058		03/01/01	03/31/01	TRANSIT BENEFITS	181,302.41	
		TRAVEL						
01-24	P1	IC002000084	ALAN SALAZAR	01/08/01	01/13/01	AIRFARE DEN/DC/DEN	223.00	
01-24	P1	IC002000081	CAROLYN M JONES	01/05/01	01/05/01	AIRFARE DEN/DC/DEN BOLLER, CARPENTER, JONES	302.25	
01-24	P1	IC002000081	DO	01/05/01	01/05/01	LODGING	274.77	
01-24	P1	IC002000081	DO	01/05/01	01/05/01	DC MEALS	56.23	
01-24	P1	IC002000081	DO	01/05/01	01/05/01	DC METRO PASS	5.00	
01-24	P1	IC002000081	DO	01/08/01	01/08/01	TRAVEL	15.75	
01-24	P1	IC002000082	DO	01/08/01	01/08/01	PARKING	4.00	
01-24	P1	IC002000082	DO	01/08/01	01/12/01	AIRFARE DEN/DC/DEN - ESPARSEN	211.50	
01-24	P1	IC002000083	HON. MARK E UDALL	01/06/01	01/06/01	AIRFARE DC-DEN	317.75	
01-24	P1	IC002000083	DO	01/03/01	01/03/01	TAXI/SHUTTLE	9.00	
01-24	P1	IC002000085	LISA K CARPENTER	01/03/01	01/05/01	MEALS	53.70	
01-24	P1	IC002000085	DO	01/05/01	01/05/01	METRO PASS	15.00	
01-25	P1	IC002000087	DOUGLAS E YOUNG	01/11/01	01/12/01	LODGING	60.86	
01-25	P1	IC002000087	DO	01/11/01	01/12/01	TRAVEL	125.00	
01-26	P1	IC002000094	CAROLYN M JONES	01/11/01	01/12/01	AIRFARE SCOTT PRESTIDGE	335.50	
01-26	P1	IC002000093	HON. MARK E UDALL	01/11/01	01/11/01	AIRFARE DEN/GRAND JUNG/DEN	355.50	
02-01	P1	IC002000103	SCOTT PRESTIDGE	01/11/01	01/12/01	MEALS	23.68	
02-01	P1	IC002000104	DO	01/11/01	01/12/01	LODGING	55.33	
02-01	P1	IC002000105	DO	01/11/01	01/12/01	LODGING/MARK UDALL	55.33	
02-02	P1	IC002000107	CAROLYN KAY BOLLER	01/02/01	01/05/01	TAXIS	21.00	
02-02	P1	IC002000107	DO	01/02/01	01/05/01	MEALS	74.65	
02-02	P1	IC002000111	HON. MARK UDALL	01/30/01	02/01/01	AIRFARE DEN/DC/DEN	667.50	
02-02	P1	IC002000108	SCOTT PRESTIDGE	01/24/01	01/24/01	MEALS	2.20	
02-02	P1	IC002000110	DO	01/11/01	01/11/01	TRAVEL	65.00	
02-05	P1	IC002000113	CAROLYN KAY BOLLER	01/10/01	01/10/01	PARKING	10.00	
02-05	P1	IC002000113	DO	01/10/01	01/10/01	TRAVEL	17.50	
02-05	P1	IC002000113	DO	01/02/01	01/05/01	METRO PASS	20.00	
02-05	P1	IC002000117	CARTER ELLISON	01/09/01	01/12/01	TRAVEL	47.25	
02-12	P1	IC002000121	ALAN SALAZAR	01/08/01	01/13/01	MEALS	67.25	
02-12	P1	IC002000121	DO	01/08/01	01/13/01	PARKING/METRO CARDS	82.00	
02-12	P1	IC002000120	MARY E JOHNS	02/03/01	02/03/01	TRAVEL	25.75	
02-22	P1	IC002000122	HON. MARK UDALL	02/08/01	02/08/01	AIRFARE DC/DENVER 1738	333.75	
02-22	P1	IC002000125	DO	02/13/01	02/14/01	AIRFARE DENVER/DC/DENVER 1534	667.50	
03-01	P1	IC002000127	DOUGLAS E YOUNG	02/22/01	02/22/01	GAS/RENTAL CAR	18.50	
03-01	P1	IC002000127	DO	02/21/01	02/22/01	PARKING	8.00	
03-01	P1	IC002000127	DO	02/22/01	02/22/01	MEAL-YOUNG/UDALL/BOLLER	39.00	
03-02	P1	IC002000132	BRITTA LOERQUIST	01/30/01	01/30/01	TRAVEL	12.50	
03-02	P1	IC002000129	CAROLYN KAY BOLLER	02/14/01	02/14/01	PARKING	14.00	
03-02	P1	IC002000130	SCOTT PRESTIDGE	01/24/01	02/12/01	PARKING	4.00	
03-02	P1	IC002000131	DO	01/24/01	02/12/01	TRAVEL	56.25	
03-05	P1	IC002000133	CAROLYN M JONES	02/17/01	02/24/01	AIRFARE DC/DEN/DC 3136 PAGHECO	217.00	
03-05	P1	IC002000133	DO	02/21/01	02/21/01	DO TRAVEL MEAL	21.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARK UDALL—Con.						
03-05	P1	IC002000136	02/06/01	TAXI	8.00	
03-05	P1	JENNIFER BARRETT	02/08/01	TAXI	7.00	
03-05	P1	TRANSCOM INC	01/30/01	TAXIS	258.75	
03-06	P1	IC002000134	02/26/01	RENTAL CAR	275.38	
03-06	P1	CAROLYN M JONES	01/22/01	MILEAGE	31.75	
03-06	P1	LISA K CARPENTER	02/26/01	GASOLINE/RENTAL CAR	21.34	
03-06	P1	SCOTT PRESTIDGE	02/26/01	MEAL	2.96	
03-06	P1	DO	03/01/01	AIRFARE DC/DENVER 3351	340.75	
03-07	P1	HON. MARK UDALL	02/18/01	MEALS	151.65	
03-07	P1	LAWRENCE PACHECO	02/23/01	MEALS	2.80	
03-07	P1	SCOTT PRESTIDGE	02/27/01	AIRFARE DENVER/DC 5466	333.75	
03-08	P1	HON. MARK E UDALL	01/08/01	MILEAGE	42.75	
03-08	P1	JANELLE GARCIA-ESPANEN	01/08/01	METRO PASS	15.00	
03-08	P1	DO	01/08/01	MEALS	89.00	
03-08	P1	IC002000145	01/08/01	MEALS	41.00	
03-08	P1	LAWRENCE PACHECO	02/18/01	MILEAGE	97.00	
03-08	P1	DO	02/18/01	TAXI/PARKING/SHUTTLE	26.00	
03-14	P1	BRITTA LUGERQUIST	03/01/01	MILEAGE	1,692.00	
03-14	P1	CAROLYN M JONES	03/01/01	AIRFARE DC/DENVER/DC F9/IGH9L	333.75	
03-14	P1	HON. MARK UDALL	03/06/01	AIRFARE DENVER-DC 4870	68.75	
03-14	P1	SCOTT PRESTIDGE	02/13/01	MILEAGE	381.00	
03-20	P1	CAROLYN M JONES	03/15/01	AIRFARE 2347/PRESTIDGE	211.50	
03-20	P1	DO	03/19/01	AIRFARE 2349/BOLLER	1.00	
03-20	P1	LISA K CARPENTER	03/05/01	MEAL	52.50	
03-20	P1	DO	02/24/01	MILEAGE	2.96	
03-20	P1	SCOTT PRESTIDGE	03/12/01	MEALS	9.00	
03-21	P1	HON. MARK E UDALL	03/07/01	TAXI	333.75	
03-21	P1	DO	03/15/01	AIRFARE DC/DENVER 8752	333.75	
03-21	P1	DO	03/08/01	AIRFARE DC/DENVER 5259	333.75	
03-21	P1	JENNIFER BARRETT	03/12/01	AIRFARE DENVER/DC 2294	8.00	
03-21	P1	JENNIFER K ROKALA	03/06/01	TAXI	23.00	
03-21	P1	ALAN SALAZAR	03/01/01	TAXI	27.50	
03-23	P1	HON. MARK E UDALL	03/16/01	MILEAGE	667.50	
03-23	P1	DO	03/19/01	AIRFARE DENVER/DC/DENVER 3449	24.00	
03-26	P1	IAN PEIFFER	03/12/01	TAXI	116.00	
03-26	P1	SCOTT PRESTIDGE	03/15/01	TAXIS	14.02	
03-26	P1	DO	03/15/01	MEALS	77.97	
03-26	P1	DO	03/15/01	HOTEL	231.15	
03-26	P1	TRANSCOM INC	02/27/01	TAXIS	18.00	
03-30	P1	HON. MARK UDALL	03/19/01	TAXI FARES	10.00	
03-30	P1	JENNIFER BARRETT	03/19/01	TAXI	52.75	
03-30	P1	LISA K CARPENTER	03/16/01	MILEAGE	57.00	
03-30	P1	SCOTT PRESTIDGE	02/28/01	MILEAGE	11,806.57	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. MARK UDALL—Con.						
02-05	P1	IC002000118	02/02/01	DO-SUBSCRIPTION	79.95	
02-05	P1	IC002000112	01/31/01	DO-SUBSCRIPTION	64.00	
02-14	P2	OSPA41676	01/22/01	8 1/2 X 14 COPY PAPER (GREEN)	12.40	
02-22	P2	OSPA41987	02/13/01	CAT 5 RJ 45 NETWORK CABLES	12.00	
02-22	P1	IC002000126	02/12/01	OFFICE SUPPLIES-DO	74.67	
02-22	P1	IC002000123	02/12/01	BOTTLED WATER-DO	29.74	
02-22	P1	IC002000123	02/01/01	OFFICE SUPPLY (TRANSFER)	129.24	
02-28	S1	01059000137	02/22/01	NEWSPAPERS	1.75	
03-01	P1	IC002000127	02/22/01	DO/TELEVISION	173.03	
03-05	P1	IC002000138	01/01/01	DO BOTTLED WATER	19.00	
03-07	P1	IC002000150	02/28/01	DO OFFICE SUPPLIES	47.63	
03-21	P1	IC002000148	02/06/01	BOTTLED WATER-DO	36.79	
03-26	P1	IC002000170	03/20/01	RESOURCE BOOK-DO	26.92	
03-26	P1	IC002000182	02/20/01	OFFICE SUPPLIES-DO	38.15	
03-26	P1	IC002000182	03/13/01	EMPLOYMENT STUDY-DO	15.00	
03-31	S1	01090000128	03/01/01	OFFICE SUPPLY (TRANSFER)	277.16	
				SUPPLIES AND MATERIALS TOTALS	1,535.63	
EQUIPMENT						
01-31	S2	01031003201	01/03/01	EQUIPMENT (TRANSFER)	3,888.81	
02-28	S2	01059003206	02/01/01	EQUIPMENT (TRANSFER)	3,788.21	
03-31	S2	01090003262	01/31/01	EQUIPMENT (TRANSFER)	110.00	
03-31	S2	01090003253	01/31/01	EQUIPMENT (TRANSFER)	-391.01	
03-31	S2	01090003254	03/01/01	EQUIPMENT (TRANSFER)	3,707.87	
03-31	S2	01090003255	03/13/01	EQUIPMENT (TRANSFER)	250.00	
				EQUIPMENT TOTALS	11,353.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	230,307.23	
				OFFICE TOTALS	230,307.23	
2000 HON. MARK UDALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120018	12/01/00	FRANKED MAIL	261.35	
			01/02/01	FRANKED MAIL	261.35	
				FRANKED MAIL TOTALS	522.70	
PERSONNEL COMPENSATION						
		BARRETT JENNIFER	01/01/01	LEGISLATIVE ASSISTANT	295.56	
		BOLLER CAROLYN KAY	01/01/01	PART-TIME EMPLOYEE	143.33	
		CARPENTER LISA K	01/01/01	LEGISLATIVE AIDE	213.58	
		ELLISON ANN CARTER	01/01/01	CONGRESSIONAL ASSISTANT	253.89	
		GIBBS DANIEL M	01/01/01	CONGRESSIONAL ASSISTANT	192.96	
		JOHNS MARY E	01/01/01	CONG. ASSISTANT/CORRESPONDENT	265.00	
		JONES CAROLYN M	01/01/01	CONGRESSIONAL ASSISTANT	295.56	
		LOGERQUIST BRITTA K	01/01/01	CONGRESSIONAL ASSISTANT	175.00	
		MAUCK TIMOTHY J	01/01/01	CHIEF LEGISLATIVE CORRESPONDENT	240.00	

PACHECO,LAWRENCE	01/01/01	01/02/01	PRESS SECRETARY & LEGIS ASST	323.61
PEIFFER JAM	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	273.35
PHILLIPS,ZACHARY	01/01/01	01/02/01	SYSTEMS MANAGER	240.00
PRESTIDGE,SCOTT	01/01/01	01/02/01	CONGRESSIONAL ASSISTANT	204.07
ROKALA,JENNIFER K	01/01/01	01/02/01	DEPUTY CHIEF OF STAFF	406.67
SALAZAR ALAN	01/01/01	01/02/01	CHIEF OF STAFF	655.56
SLOSS,CHARLES STANLEY	01/01/01	01/02/01	SENIOR COUNSEL	451.78
YOUNG,DOUGLAS E	01/01/01	01/02/01	CONGRESSIONAL ASSISTANT	342.78
			PERSONNEL COMPENSATION TOTALS:	4,972.91
TRAVEL				
01-03 P1 1C002000069	12/13/00	12/13/00	DO TRAVEL-MILEAGE	21.25
01-03 P1 1C002000070	11/08/00	12/25/00	DO TRAVEL-MILEAGE	116.25
01-03 P1 1C002000071	12/06/00	12/15/00	DO TRAVEL-MILEAGE	51.25
01-04 P1 1C002000077	12/13/00	12/15/00	AIRFARE -DENVER/DC/DENVER	667.00
01-04 P1 1C002000072	12/08/00	12/08/00	DO TRAVEL - PARKING	2.60
01-04 P1 1C002000079	12/04/00	12/16/00	SHUTTLE	223.10
01-24 P1 1C002000081	01/02/01	01/02/01	AIRFARE DENV/DC/DEN BOLLER, CARPENTER, JONES	340.50
01-24 P1 1C002000081	01/02/01	01/02/01	DC-LODGING	136.26
01-24 P1 1C002000081	01/02/01	01/02/01	DC MEALS	21.99
01-24 P1 1C002000083	01/02/01	01/02/01	AIRFARE CHI-DC	317.75
01-24 P1 1C002000085	12/01/00	12/20/00	MILEAGE	28.00
01-24 P1 1C002000085	12/07/00	12/07/00	PARKING	2.00
01-24 P1 1C002000085	01/02/01	01/02/01	TAXI	10.00
01-26 P1 1C002000096	11/14/00	11/14/00	DO - PARKING	5.00
01-30 P1 1C002000099	12/04/00	12/04/00	MILEAGE	18.75
02-01 P1 1C002000102	11/13/00	12/06/00	MILEAGE	53.75
02-02 P1 1C002000109	12/19/00	12/19/00	MILEAGE	6.25
02-05 P1 1C002000117	11/17/00	12/12/00	MILEAGE	49.75
			TRAVEL TOTALS:	2,071.45
RENT, COMMUNICATION, UTILITIES				
01-03 P1 1C002000068	12/05/00	12/05/00	DO CELL PHONE EXPENSES	238.67
01-04 P1 1C002000078	11/21/00	11/21/00	DELIVERY	3.62
01-24 S5 01024004592	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	131.94
01-24 S5 01024005029	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	479.68
01-24 S5 01024005467	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	712.20
01-24 S5 01024005908	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,586.00
01-24 S5 01024006350	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	187.00
01-24 S5 01024006792	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	184.86
01-26 P1 1C002000092	12/19/00	12/19/00	POSTAGE DELIVERY	3.62
01-31 HV 1A901000350	12/28/00	12/28/00	MOB CELL PHONE	82.36
02-01 P1 1C002000100	12/18/00	12/18/00	CONFERENCE CALL	41.42
02-05 P1 1C002000116	12/19/00	01/21/01	DC CELL PHONE	44.80
02-28 HV 1A901000530	12/19/00	01/21/01	CORR 2/5/01 DOC# 1C002000116	444.80
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,651.37
PRINTING AND REPRODUCTION				
01-30 P1 1C002000098	12/28/00	12/28/00	PRINTING & MAILING	360.00
02-12 P1 1C002000119	12/29/00	12/29/00	PRINTING BUSINESS CARDS	232.50
			PRINTING AND REPRODUCTION TOTALS:	592.50
SUPPLIES AND MATERIALS				
01-03 P1 1C002000065	11/07/00	11/07/00	DC BOTTLED WATER	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK UDALL—Con.						
01-03	P1	1C002000069	12/07/00	DO-OFFICE SUPPLIES	40.99	
01-03	P1	1C002000069	12/21/00	DO-OFFICE SUPPLIES	13.37	
01-03	P1	1C002000066	09/11/00	DC SUBSCRIPTION	4,500.00	
01-03	OP	1C002000006	11/30/00	DO OFFICE SUPPLIES	47.37	
01-04	P1	1C002000067	12/01/01	DC SUBSCRIPTION	120.00	
01-04	P1	1C002000075	12/15/01	DO SUBSCRIPTIONS	52.00	
01-04	P1	1C002000076	11/08/00	DO BOTTLED WATER	49.89	
01-04	P1	1C002000073	02/28/01	DC - SUBSCRIPTION	595.00	
01-04	P1	1C002000080	11/13/00	DO SUBSCRIPTION	30.00	
01-04	P1	1C002000074	12/23/00	DC - SUBSCRIPTION	145.08	
01-25	OP	1C002000007	12/31/00	DO OFFICE SUPPLIES	122.75	
01-26	OP	1C002000008	12/20/00	DO OFFICE SUPPLIES	320.00	
01-26	P1	1C002000090	12/14/00	DO COPIER SUPPLIES	393.00	
01-26	P1	1C002000091	12/14/00	DC COPIER SUPPLIES	393.00	
01-30	P1	1C002000101	12/08/00	DO BOTTLED WATER	36.82	
01-31	S1	01031000191	12/01/00	OFFICE SUPPLY (TRANSFER)	-40.34	
01-31	P2	0SM11831	12/19/00	CONTROLLER	136.00	
01-31	P2	0SM11831	12/19/00	MOUSE	33.00	
01-31	P2	0SM11831	12/19/00	COMPUTER ACCESSORY	183.00	
01-31	P2	0SM11831	12/19/00	INSTALL	99.00	
01-31	P2	0SM11831	12/31/00	DC BOTTLED WATER	34.00	
02-05	P1	1C002000114	12/31/00	DO COPIER SUPPLIES	393.00	
03-07	P1	1C002000152	08/18/01	SUBSCRIPTION CO WEEKLY	393.50	
03-08	P1	1C002000157	12/13/00	MONITOR	172.00	
03-14	P2	0SM11794	12/13/00	MICROSOFT WORD 2000 SOFTWARE	58.09	
03-14	P2	0SM11794	12/13/00	SUPPLIES AND MATERIALS TOTALS:	8,354.52	
EQUIPMENT						
01-31	S2	01031003202	11/19/00	EQUIPMENT (TRANSFER)	220.00	
01-31	P2	0SM1171544	11/03/00	FAX	1,448.00	
01-31	P2	0SM1171545	11/03/00	FAX	1,448.00	
02-21	P2	0SM1171839	12/13/00	COMPUTER	1,224.00	
02-21	P2	0SM1171839	12/13/00	INSTALL	300.00	
02-21	P2	0SM1171839	12/13/00	SHIPPING	50.00	
02-21	P2	0SM1172271	01/29/01	COPER	9,800.00	
03-22	P2	0SM1172271	01/29/01	EQUIPMENT TOTALS:	14,450.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					34,394.10	
OFFICE TOTALS:					34,394.10	
1999 HON. MARK UDALL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-01	CO	261393430	10/27/99	CANCELED CHECK - STATE DATED	-10.75	
02-01	CO	261393436	11/03/99	CANCELED CHECK - STATE DATED	-10.50	

2001 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL TOTALS: -20.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: -20.75
OFFICE TOTALS: -20.75

FRANKED MAIL	6,304.43
PERSONNEL COMPENSATION	133,508.27
PERSONNEL BENEFITS	76.71
TRAVEL	11,212.91
RENT, COMMUNICATION, UTILITIES	23,781.30
PRINTING AND REPRODUCTION	4,248.78
OTHER SERVICES	654.92
SUPPLIES AND MATERIALS	9,710.38
EQUIPMENT	11,631.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,129.42
OFFICE TOTALS:	201,129.42

FRANKED MAIL TOTALS:

3,469.24
2,035.78
800.41
6,304.43

FRANKED MAIL TOTALS:

5,866.67
6,844.43
6,477.77
5,622.23
7,455.56
10,266.67
5,866.67
6,844.43
11,241.43
6,477.77
9,819.43
6,966.67
9,771.77
20,166.67
7,944.43
5,866.67
133,508.27

PERSONNEL COMPENSATION TOTALS:

25.62
25.01
26.08
76.71

PERSONNEL BENEFITS TOTALS:

78.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP 1M5312501B UNITED STATES POSTAL SERVICE

02-28 OP IUSP010018 DO

03-19 OP IUSP020018 DO

PERSONNEL COMPENSATION

AGUILAR, THERESA

ALVILLAR, RAUL M

CLANI, BRENNIA LYNN

COLLINS, MICHAEL T

DE AZUJA, RAMON

PIERRO, CARLOS W

GARCIA, THOMAS A

GEAR, REBECCA C

JACQUEZ-ORTIZ, MICHELE

LOVELAND, GLEN L

LUCERO, JUAN S

MARTINEZ, MANUEL A

MORGAN, DONDA S

NAGLE, THOMAS W

SANDOVAL, MARGARET D

VALENCIA, PETER J

PERSONNEL BENEFITS

01-31 S7 01031000121

02-28 S7 01059000150

03-31 S7 01090000154

TRAVEL

01-16 P1 1NM03000187 MARGARET D SANDOVAL

FRANKED MAIL

3,469.24
2,035.78
800.41
6,304.43

FRANKED MAIL

5,866.67
6,844.43
6,477.77
5,622.23
7,455.56
10,266.67
5,866.67
6,844.43
11,241.43
6,477.77
9,819.43
6,966.67
9,771.77
20,166.67
7,944.43
5,866.67
133,508.27

FRANKED MAIL

25.62
25.01
26.08
76.71

FRANKED MAIL

78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM UDALL—Con.						
01-16	P1	INM03000187	DO	01/03/01	01/05/01	MEALS
01-18	P1	INM03000191	RAUL M ALVILLAR	01/08/01	01/08/01	MILEAGE
01-19	P1	INM03000196	JUAN S LUCERO	01/04/01	01/04/01	MILEAGE
01-19	P1	INM03000197	DO	01/04/01	01/04/01	MEAL
01-19	P1	INM03000198	MARGARET D SANDOVAL	01/15/01	01/15/01	MILEAGE
01-19	P1	INM03000194	TERESA AGUILAR	01/09/01	01/09/01	MILEAGE
01-19	P1	INM03000195	DO	01/09/01	01/09/01	MEALS
01-25	P1	INM03000206	RAUL M ALVILLAR	01/15/01	01/17/01	MILEAGE
01-25	P1	INM03000207	DO	01/15/01	01/17/01	MEALS
01-25	P1	INM03000208	TERESA AGUILAR	01/11/01	01/11/01	MILEAGE
01-25	P1	INM03000209	DO	01/11/01	01/11/01	MEALS
01-30	P1	INM03000216	BRENNIA LYNN CLANI	01/19/01	01/19/01	MILEAGE
01-30	P1	INM03000219	HON. TOM UDALL	01/06/01	01/06/01	AIRFARE
01-30	P1	INM03000219	DO	01/19/01	01/19/01	AIRFARE
01-30	P1	INM03000219	DO	01/08/01	01/08/01	INTRASTATE TRAVEL
01-30	P1	INM03000219	DO	01/06/01	01/19/01	TAXI
01-30	P1	INM03000219	DO	01/06/01	01/19/01	MEALS
01-30	P1	INM03000217	REBECCA C GEAR	01/09/01	01/11/01	MILEAGE
01-30	P1	INM03000218	DO	01/09/01	01/11/01	MEALS
01-31	P1	INM03000224	BUDGET INN	01/16/01	01/17/01	HOTEL
01-31	P1	INM03000223	WYNDHAM ALBUQUERQUE HOTEL	01/15/01	01/16/01	HOTEL
01-31	P1	INM03000223	DO	01/15/01	01/15/01	MEAL
01-31	P1	INM03000223	DO	01/17/01	01/18/01	HOTEL
01-31	P1	INM03000223	DO	01/18/01	01/18/01	MEAL
02-01	P1	INM03000235	MICHELE JACQUEZ-ORTIZ	01/22/01	01/23/01	MILEAGE
02-01	P1	INM03000233	PETER J VALENCIA	01/18/01	01/19/01	MILEAGE
02-01	P1	INM03000234	DO	01/17/01	01/17/01	MEMBER'S TRAVEL MEALS
02-01	P1	INM03000229	THOMAS W NAGLE	01/15/01	01/24/01	AIRFARE 6724
02-01	P1	INM03000229	DO	01/15/01	01/24/01	TAXI
02-01	P1	INM03000229	DO	01/15/01	01/24/01	RENTAL CAR
02-01	P1	INM03000229	DO	01/21/01	01/24/01	HOTEL
02-01	P1	INM03000229	DO	01/18/01	01/24/01	RENTAL CAR GASOLINE
02-01	P1	INM03000230	DO	01/19/01	01/24/01	MEALS
02-01	P1	INM03000231	WYNDHAM ALBUQUERQUE HOTEL	01/18/01	01/21/01	STAFF HOTEL-NAGLE
02-01	P1	INM03000231	DO	01/18/01	01/20/01	STAFF MEALS-NAGLE
02-06	P1	INM03000240	BRENNIA LYNN CLANI	01/25/01	01/25/01	MILEAGE
02-06	P1	INM03000242	HOLIDAY INN CLOVIS	01/08/01	01/10/01	MEMBERS HOTEL
02-06	P1	INM03000243	DO	01/09/01	01/09/01	MEMBERS MEAL
02-06	P1	INM03000241	HON. TOM UDALL	01/22/01	01/22/01	MEMBERS AIR TRAVEL/7388
02-06	P1	INM03000241	DO	01/29/01	01/29/01	MEMBERS AIR TRAVEL/8102
02-06	P1	INM03000241	DO	01/25/01	01/25/01	MEMBERS AIR TRAVEL/7660
02-06	P1	INM03000241	DO	01/22/01	01/29/01	MEMBERS MEALS
02-06	P1	INM03000236	RAUL M ALVILLAR	01/25/01	01/26/01	MILEAGE

02-06	PI	INM03000237	DO	01/25/01	01/26/01	MEALS	36.58
02-06	PI	INM03000238	THERESA AGUILAR	01/25/01	01/25/01	MILEAGE	31.53
02-06	PI	INM03000239	DO	01/25/01	01/25/01	MEAL	6.05
02-08	PI	INM03000244	COMFORT INN	01/11/01	01/12/01	MEMBERS HOTEL	50.00
02-08	PI	INM03000248	HON. TOM UDALL	01/24/01	01/24/01	MEMBERS PARKING	5.00
02-09	PI	INM03000252	HOLIDAY CLASSIC MOTEL	01/10/01	01/11/01	MEMBERS HOTEL	41.95
02-09	PI	INM03000252	DO	01/10/01	01/11/01	MEMBERS MEALS	26.37
02-09	PI	INM03000251	JUAN S LUCERO	01/04/01	01/04/01	MILEAGE	25.35
02-09	PI	INM03000249	THOMAS GARCIA	01/10/01	01/12/01	MILEAGE	130.00
02-09	PI	INM03000253	DO	01/11/01	01/12/01	MEALS	40.60
02-09	PI	INM03000253	WYNHAM ALBUQUERQUE HOTEL	01/25/01	01/26/01	MEMBERS HOTEL	65.00
02-09	PI	INM03000253	DO	01/26/01	01/26/01	MEMBERS MEAL	23.62
02-14	PI	INM03000268	CITY OF SANTA FE	01/01/01	02/01/01	SANTA FE OFFICE PARKING	175.00
02-15	PI	INM03000269	HON. TOM UDALL	01/18/01	01/18/01	MEMBERS INTRASTATE FLIGHT	175.00
02-15	PI	INM03000259	DO	01/08/01	01/08/01	MEMBERS INTRASTATE FLIGHT	3.00
02-21	PI	INM03000272	BRENNIA LYNN CLANI	02/07/01	02/07/01	PARKING	3.00
02-21	PI	INM03000277	DO	02/07/01	02/07/01	MILEAGE	207.35
02-21	PI	INM03000275	JUAN S LUCERO	02/13/01	02/14/01	MILEAGE	151.13
02-21	PI	INM03000275	DO	02/02/01	02/14/01	MEALS	41.14
02-21	PI	INM03000273	MICHELE ACQUEZ-ORTIZ	01/31/01	02/08/01	MILEAGE	248.17
02-21	PI	INM03000274	DO	02/06/01	02/06/01	MEALS	16.06
02-21	PI	INM03000271	RAUL M ALVILLAR	02/06/01	02/06/01	MILEAGE	24.05
02-21	PI	INM03000270	THOMAS GARCIA	01/27/01	02/02/01	MILEAGE	149.50
02-21	PI	INM03000270	DO	02/02/01	02/02/01	MEAL	11.42
03-05	PI	INM03000290	BRENNIA LYNN CLANI	02/20/01	02/22/01	MILEAGE	38.35
03-05	PI	INM03000294	HOLIDAY CLASSIC MOTEL	01/10/01	01/11/01	HOTEL/GARCIA	41.95
03-05	PI	INM03000294	DO	01/10/01	01/11/01	MEALS/GARCIA	18.34
03-05	PI	INM03000294	DO	01/10/01	01/11/01	HOTEL/GEAR	41.95
03-05	PI	INM03000294	DO	01/10/01	01/11/01	MEALS/GEAR	26.37
03-05	PI	INM03000284	HOLIDAY INN CLOVIS	02/06/01	02/07/01	HOTEL/JACQUEZ-ORTIZ	59.95
03-05	PI	INM03000285	DO	02/06/01	02/07/01	MEALS/JACQUEZ-ORTIZ	23.37
03-05	PI	INM03000286	DO	02/06/01	02/07/01	HOTEL/LUCERO	59.95
03-05	PI	INM03000287	DO	02/06/01	02/07/01	MEALS/LUCERO	20.77
03-05	PI	INM03000291	JUAN S LUCERO	01/23/01	01/23/01	MILEAGE	38.68
03-05	PI	INM03000292	DO	01/23/01	01/23/01	PARKING	2.50
03-05	PI	INM03000293	DO	01/23/01	01/23/01	MEAL	8.25
03-05	PI	INM03000289	THOMAS GARCIA	02/12/01	02/21/01	MILEAGE	231.40
03-05	PI	INM03000289	DO	02/15/01	02/21/01	MEALS	46.58
03-05	PI	INM03000289	DO	02/21/01	02/21/01	PARKING	6.00
03-05	PI	INM03000288	WYNHAM ALBUQUERQUE HOTEL	02/19/01	02/20/01	HOTEL/NAGLE	65.00
03-06	PI	INM03000298	RAMADA INN	02/22/01	02/23/01	HOTEL/NAGLE	50.00
03-06	PI	INM03000299	THOMAS W NAGLE	02/19/01	02/24/01	AIRFARE 1169	291.00
03-06	PI	INM03000300	DO	02/19/01	02/24/01	TAXI	39.00
03-06	PI	INM03000301	DO	02/19/01	02/24/01	RENTAL CAR	165.66
03-06	PI	INM03000302	DO	02/23/01	02/24/01	GASOLINE	24.33
03-06	PI	INM03000303	DO	02/19/01	02/24/01	MEALS	154.15
03-08	PI	INM03000309	BRENNIA LYNN CLANI	02/20/01	02/22/01	MEALS	60.45
03-08	PI	INM03000310	PETER VALENCIA	02/20/01	02/23/01	MILEAGE	129.35
03-08	PI	INM03000311	DO	02/20/01	02/23/01	MEALS	44.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			2001 HON. TOM UDALL—Con.				
03-08	PI INM03000312	DO		02/21/01	PARKING		10.80
03-08	PI INM03000308	RAUL M ALVILAR		03/02/01	TRIP		42.90
03-08	PI INM03000307	WYNDHAM ALBUQUERQUE HOTEL		02/23/01	MILEAGE		65.00
03-08	PI INM03000307	DO		02/23/01	MEAL-NAGLE		20.00
03-14	PI INM03000316	BEST WESTERN		02/21/01	HOTEL/NAGLE		80.00
03-14	PI INM03000323	BRENNIA LYNN CLANI		03/05/01	MILEAGE		36.40
03-14	PI INM03000315	HON. TOM UDALL		03/06/01	AIRFARE 3734		142.50
03-14	PI INM03000315	DO		03/01/01	AIRFARE 3167		172.50
03-14	PI INM03000315	DO		03/02/01	MILEAGE		45.50
03-14	PI INM03000315	DO		03/05/01	HOTEL		72.03
03-14	PI INM03000315	DO		03/01/01	HOTEL		87.55
03-14	PI INM03000315	DO		03/01/01	MEALS		42.70
03-14	PI INM03000320	MICHELE JACQUEZ-ORTIZ		03/06/01	MILEAGE		163.67
03-14	PI INM03000321	DO		03/06/01	MEALS		18.38
03-14	PI INM03000322	DO		03/08/01	PARKING		4.00
03-14	PI INM03000317	REBECCA C GEAR		02/20/01	MILEAGE		165.75
03-14	PI INM03000318	DO		02/20/01	PARKING		20.00
03-14	PI INM03000319	DO		02/20/01	MEALS		94.48
03-15	PI INM03000336	HOLIDAY INN CLOVIS		02/13/01	HOTEL/LUCERO		55.00
03-15	PI INM03000337	DO		02/13/01	MEAL/LUCERO		17.86
03-15	PI INM03000331	JUAN S LUCERO		03/06/01	MILEAGE		154.38
03-15	PI INM03000332	DO		03/06/01	MEALS		16.81
03-15	PI INM03000329	MICHELE JACQUEZ-ORTIZ		03/06/01	HOTEL		60.00
03-15	PI INM03000333	THERESA AGUILAR		03/03/01	MILEAGE		33.15
03-15	PI INM03000334	DO		03/03/01	MEALS		10.20
03-15	PI INM03000335	DO		03/06/01	PARKING		3.00
03-15	PI INM03000330	THOMAS GARCIA		03/06/01	HOTEL		60.00
03-15	PI INM03000330	DO		03/06/01	MEALS		15.91
03-20	PI INM03000347	JUAN S LUCERO		03/06/01	MILEAGE		154.38
03-20	PI INM03000348	DO		03/06/01	MEALS		16.81
03-20	PI INM03000344	MICHELE JACQUEZ-ORTIZ		03/06/01	HOTEL ADJUSTMENT		7.20
03-20	PI INM03000345	THOMAS GARCIA		03/06/01	HOTEL ADJUSTMENT		7.20
03-28	PI INM03000363	BEST WESTERN GALLUP INN		03/06/01	MOTEL/LUCERO		51.00
03-28	PI INM03000356	HON. TOM UDALL		03/16/01	AIRFARE 5318		285.00
03-28	PI INM03000357	DO		03/16/01	TAXI		31.00
03-28	PI INM03000358	DO		03/16/01	MEALS		8.82
03-28	PI INM03000356	DO		03/21/01	PARKING		12.00
03-28	PI INM03000361	JUAN S LUCERO		03/15/01	MILEAGE		129.35
03-28	PI INM03000362	DO		03/15/01	MEALS		18.86
03-28	PI INM03000354	MARGARET D SANDOVAL		03/16/01	MILEAGE		52.00
03-28	PI INM03000359	MICHELE JACQUEZ-ORTIZ		03/19/01	MILEAGE		52.00
03-28	PI INM03000360	DO		03/07/01	MEALS		21.40
03-28	PI INM03000355	THOMAS W NAGLE		03/06/01	TAXI/PARKING		18.00

03-28	P1	INM03000367	DO	03/22/01	MEALS/GARCIA & ALVILLAR	59.66
03-29	P1	INM03000372	JUAN S LUCERO	03/18/01	MILEAGE	42.25
03-29	P1	INM03000373	DO	03/21/01	MEAL	11.47
03-29	P1	INM03000371	MARGARET D SANDOVAL	03/19/01	MEAL	8.00
03-29	P1	INM03000369	RAUL M ALVILLAR	03/19/01	AIRFARE 6265	291.00
03-29	P1	INM03000370	DO	03/23/01	METRO	14.95
03-29	P1	INM03000368	THOMAS GARCIA	03/19/01	AIRFARE 6260	291.00
03-29	P1	INM03000368	DO	03/23/01	METRO	7.70
03-30	P1	INM03000379	BEST WESTERN	02/22/01	MOTEL-GARCIA	40.00
03-30	P1	INM03000379	DO	02/21/01	MOTEL-VALENCIA	80.00
03-30	P1	INM03000379	DO	02/20/01	MOTEL-CLANI	80.00
03-30	P1	INM03000379	DO	02/20/01	MOTEL-NAGLE	80.00
03-30	P1	INM03000379	DO	02/20/01	MOTEL-GEAR	120.00
03-30	P1	INM03000376	HERNANDEZ AGUILAR	03/19/01	MILEAGE	41.60
03-30	P1	INM03000377	DO	03/19/01	MEALS	9.41
TRAVEL TOTALS:						11,212.91
RENT, COMMUNICATION, UTILITIES						
01-22	P1	INM03000202	FEDERAL EXPRESS CORP	01/09/01	EXPRESS MAIL	15.41
01-22	P1	INM03000205	VERIZON WIRELESS BELLEVUE	02/01/00	TWO CELL PHONES - NEW MEXICO	173.67
01-25	P1	INM03000210	TV WEST WIRELESS	02/28/01	CABLE SERVICE	30.65
01-31	P1	INM03000220	FEDERAL EXPRESS CORP	01/11/01	EXPRESS MAIL	60.38
02-01	P1	INM03000232	DO	01/18/01	EXPRESS MAIL	68.08
02-01	P1	INM03000231	WYNHAM ALBUQUERQUE HOTEL	01/21/01	PHONE TOLLS-NAGLE	25.93
02-09	P1	INM03000257	FEDERAL EXPRESS CORP	01/24/01	EXPRESS	28.38
02-14	P1	INM03000258	DO	01/30/01	EXPRESS MAIL	68.63
02-21	P1	INM03000280	VERIZON WIRELESS BELLEVUE	03/01/01	CELL PHONES/MO & ALVILLAR	221.73
02-26	P1	INM03000282	TV WEST WIRELESS	03/31/01	CABLE	25.55
02-28	S4	01059001038	DO	01/31/01	RECORDING (TRANSFER)	8.00
02-28	S5	01059004598	DO	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.40
02-28	S5	01059005035	DO	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,522.26
02-28	S5	01059005473	DO	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,851.72
02-28	S5	01059005912	DO	01/31/01	DC TEL EQUIP (TRANSFER)	130.00
02-28	S5	01059006352	DO	01/31/01	DC TEL SERVICE (TRANSFER)	176.00
02-28	S5	01059006792	DO	01/31/01	DC TEL TOLLS (TRANSFER)	1,386.22
02-28	HV	14901000495	WYNHAM ALBUQUERQUE HOTEL	01/20/01	CHANGE A/C FROM 2311 TO 2312	25.93
02-28	HV	14901000495	DO	01/20/01	CHANGE A/C FROM 2311 TO 2312	-25.93
03-05	P1	INM03000295	FEDERAL EXPRESS CORP	02/08/01	EXPRESS MAIL	14.89
03-06	P1	INM03000306	DO	02/14/01	EXPRESS MAIL	61.38
03-08	P1	INM03000313	DO	02/20/01	EXPRESS MAIL	15.08
03-08	P1	INM03000314	DO	02/14/01	EXPRESS MAIL	3.67
03-16	P1	INM03000340	DO	02/28/01	EXPRESS MAIL	46.82
03-20	P1	INM03000350	VERIZON WIRELESS BELLEVUE	03/01/01	CELL PHONE SERVICE	228.26
03-28	P1	INM03000353	DONDA MORGAN	03/19/01	POSTAL/EXPRESS MAIL	12.25
03-28	P1	INM03000364	FEDERAL EXPRESS CORP	03/07/01	EXPRESS MAIL	27.32
03-28	S6	NM030101ADJ	GENERAL SERVICES ADMIN	01/31/01	GSA JANUARY RENT FOR SANTA FE	3,641.00
03-28	S6	NM030101ADJ	DO	02/28/01	GSA FEBRUARY RENT FOR SANTA FE	3,641.00
03-28	P1	INM03000365	TV WEST WIRELESS	04/01/01	CABLE SERVICE	28.95
03-29	S6	NM0005459903	GENERAL SERVICES ADMIN	03/31/01	GSA RENT SANTA FE	3,605.00
03-31	S5	010590004598	DO	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	52.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TOM UDALL—Con.						
03-31	S5	01090005035	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	2,742.46	
03-31	S5	01090005473	02/28/01	DISTRICT OFC TEL SVC TRANSFER	2,279.04	
03-31	S5	01090005912	02/01/01	DC TEL EQUIP (TRANSFER)	130.00	
03-31	S5	01090006352	02/01/01	DC TEL SERVICE (TRANSFER)	176.00	
03-31	S5	01090006792	02/01/01	DC TEL TOLLS (TRANSFER)	1,230.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,781.30	
PRINTING AND REPRODUCTION						
01-23	P5	1M6312501A	01/11/01	SINGLE DROP MASS MAIL PRINTING	2,214.00	
01-26	P1	1M63000212	01/16/01	BUSINESS CARDS	270.00	
01-26	P1	1M63000213	01/18/01	FOLD AND INSERT	10.00	
01-26	P1	1M63000214	01/10/01	BUSINESS CARDS MEMBER	40.00	
01-31	S3	01031000089	01/03/01	PHOTOGRAPHIC (TRANSFER)	3.20	
02-09	P1	1M63000254	02/05/01	FOLD & INSERT	17.00	
02-14	P1	1M63000260	02/07/01	FOLD & INSERT EXPENSE	10.00	
02-14	P1	1M63000261	02/07/01	BUSINESS CARDS	80.00	
02-14	P1	1M63000262	02/08/01	NOTECARDS & ENVELOPES	207.00	
02-15	P1	1M63000266	01/25/01	GAO LAND GRANT STUDY COPIES	933.75	
02-21	P1	1M63000278	01/29/01	COPY EXPENSE	25.29	
02-21	P1	1M63000281	02/12/01	FOLD & INSERT	12.90	
02-28	S3	0105900086	02/28/01	PHOTOGRAPHIC (TRANSFER)	3.20	
03-05	P1	1M63000297	02/01/01	COPY EXPENSES	27.48	
03-05	P1	1M63000296	02/21/01	FOLD & INSERT	21.75	
03-13	OP	1GPO0201002	01/03/01	PRINTING	39.00	
03-14	P1	1M63000324	03/07/01	FOLD & INSERT	10.00	
03-16	P1	1M63000338	03/12/01	MEMBERS BUSINESS CARDS	75.00	
03-16	P1	1M63000339	03/06/01	FOLD & INSERT	10.00	
03-20	P1	1M63000351	02/15/01	COPY EXPENSES-FARMINGTON	21.96	
03-30	P1	1M63000374	03/22/01	BUSINESS CARDS/MARTINEZ	40.00	
03-30	P1	1M63000375	03/23/01	FOLD & INSERT	97.25	
03-30	P1	1M63000378	03/05/01	BUSINESS CARDS/FIERRO & AZUA	80.00	
				PRINTING AND REPRODUCTION TOTALS:	4,248.78	
OTHER SERVICES						
02-09	P1	1M63000256	01/01/01	PRESS CLIPPING SERVICE	1.36	
02-09	P1	1M63000255	01/01/01	MEDIA MONITORING	150.00	
03-14	P1	1M63000325	02/28/01	CLIPPING SERVICE	179.56	
03-14	P1	1M63000327	02/28/01	MEDIA MONITORING	150.00	
03-16	P1	1M63000343	02/21/01	TEMPORARY STAFF/SANTA FE	174.00	
				OTHER SERVICES TOTALS:	654.92	
SUPPLIES AND MATERIALS						
01-18	P1	1M63000193	01/08/01	SUBSCRIPTION	4,800.00	
01-18	P1	1M63000192	01/11/01	DESK FOR SANTA FE OFFICE	190.00	
01-19	P1	1M63000199	01/31/01	ANNUAL SUBSCRIPTION	152.10	
01-22	P1	1M63000204	01/03/01	CASSETTE RECORDER	707.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM UDALL—Con.						
		ALVILLAR, RAUL M	01/01/01	DISTRICT SCHEDULER		155.56
		CLANI BRENNIA LYNN	01/01/01	CONSTITUENT SERVICES REP		147.22
		COLLINS, MICHAEL T	01/01/01	LEGISLATIVE CORRESPONDENT		127.78
		DE AZUA, RAMON	01/01/01	SCHEDULER/CONSTITUENT LIAISON		169.45
		FERRO, CARLOS W	01/01/01	LEGISLATIVE COUNSEL		233.33
		GARCIA, THOMAS A	01/01/01	FIELD REPRESENTATIVE		133.33
		GEAR, REBECCA C	01/01/01	CONSTITUENT SERVICES REPRESENTATIVE		155.56
		JACQUEZ-ORTIZ, MICHELE	01/01/01	STATE CO-DIRECTOR		255.56
		LOVELAND, GLEN L	01/01/01	DEPUTY PRESS SEC/SYSTEMS MGR		147.22
		LUCERO, JUAN S	01/01/01	CONSTITUENT SERVICES MANAGER		180.56
		MARTINEZ, MANUEL A	01/01/01	LEGISLATIVE ASSISTANT		158.33
		MORGAN, DONDA S	01/01/01	OFFICE MANAGER		222.22
		INAGLE, THOMAS W	01/01/01	CHIEF OF STAFF		458.33
		SANDOVAL, MARGARET D	01/01/01	SCHEDULER/CONSTITUENT SVCS REP		180.56
		VALENCIA, PETER J	01/01/01	CONSTITUENT SERVICES REPRESENTATIVE		133.33
				PERSONNEL COMPENSATION TOTALS		2,991.67
TRAVEL						
01-02	P1	BUDGET INN	12/01/00	HOTEL - MORGAN		56.32
01-02	P1	DO	11/02/00	HOTEL - GEAR		337.92
01-02	P1	ST JAMES HOTEL	11/18/00	HOTEL - LUCERO		595.00
01-02	P1	DO	12/01/00	MEALS-LUCERO		21.52
01-02	P1	DO	11/29/00	HOTEL - GEAR		476.00
01-03	P1	GLEN L LOVELAND	12/22/00	MILEAGE		45.50
01-03	P1	PRIVATE RIDE	12/12/00	AIRPORT TRANSPORTATION		108.00
01-10	P1	HON. TOM UDALL	12/16/00	TRAVEL		287.50
01-10	P1	DO	01/01/01	HOTEL		72.03
01-10	P1	DO	12/16/00	MEALS		22.83
01-10	P1	DO	12/16/00	TAXI & PARKING		18.40
01-10	P1	DO	12/22/00	MEALS		21.00
01-10	P1	MICHELE JACQUEZ-ORTIZ	04/19/00	REFUND, DUPLICATE PAYMENT		-61.16
01-11	HR	BEST WESTERN GALLUP INN	12/22/00	MILEAGE		52.65
01-17	P1	RAUL M ALVILLAR	12/22/00	MEAL		15.84
01-17	P1	DO	12/22/00	MEAL		8.70
02-21	P1	JUAN S LUCERO	11/30/00	MEAL		2,078.05
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
01-02	P1	FEDERAL EXPRESS CORP	11/27/00	EXPRESS MAIL		54.34
01-03	P1	DO	12/11/00	EXPRESS MAIL		40.09
01-03	P1	DO	12/04/00	EXPRESS MAIL		26.36
01-03	P1	TV WEST WIRELESS	01/01/01	TV CABLE		32.65
01-10	P1	FEDERAL EXPRESS CORP	10/27/00	EXPRESS MAIL		18.76
01-10	P1	DO	12/22/00	EXPRESS MAIL		17.61
01-24	SS	01024004593	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		52.40
01-24	SS	01024005030	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,103.26

01-24	S5	01021005468	.....	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,851.72
01-24	S5	01024005909	.....	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	118.00
01-24	S5	01024006351	.....	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	176.00
01-24	S5	01024006793	.....	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	1,163.14
02-13	P2	HCV0000143	BELL ATLANTIC MOBILE	09/28/00	09/28/00	AUDIOVOX CDM 9000	199.98
02-13	P2	HCV0000143	DO	09/28/00	09/28/00	31-0042-01-1W	88.97
02-13	P2	HCV0000279	VERIZON WIRELESS	10/23/00	10/23/00	AUDIOVOX 9000	129.99
02-20	S5	01051000004	.....	01/03/00	01/31/00	DC TEL TOLLS (TRANSFER)	16.49
02-20	S5	01051000005	.....	02/01/00	02/29/00	DC TEL TOLLS (TRANSFER)	19.60
02-20	S5	01051000006	.....	03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	50.92
02-20	S5	01051000007	.....	04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	43.82
02-20	S5	01051000008	.....	05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	52.78
02-20	S5	01051000009	.....	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	35.06
02-20	S5	01051000010	.....	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	30.74
02-20	S5	01051000011	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	47.82
02-20	S5	01051000012	.....	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	32.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,404.42
PRINTING AND REPRODUCTION							
01-03	P1	INM03000175	DAVID L. ANDRUKWITS, INC.	12/21/00	12/21/00	BUSINESS CARDS	80.00
01-03	P1	INM03000168	GLEN L. LOVELAND	12/23/00	12/23/00	FILM DEVELOPMENT	23.23
01-19	P5	0M5312512A	DAVID L. ANDRUKWITS, INC.	12/28/00	12/28/00	SINGLE DROP MASS MAIL PRINTING	2,323.80
01-23	P5	0M5312513A	CANTRELL/CUTTER PRINTING	12/20/00	12/20/00	SINGLE DROP MASS MAIL PRINTING	1,820.00
01-26	P1	INM03000215	CITY OF GALLUP	12/01/00	12/31/00	COPY EXPENSE	13.20
						PRINTING AND REPRODUCTION TOTALS:	4,260.23
OTHER SERVICES							
01-02	P1	INM03000162	CITIZENCONTACT.COM	12/04/00	12/04/00	MEMBER'S WEBSITE	4,500.00
01-03	P1	INM03000171	NEW MEXICO PRESS SERVICE	10/31/00	11/30/00	CLIPPING SERVICE	259.45
01-10	P1	INM03000184	THE GARRITY GROUP	12/01/00	12/31/00	MEDIA MONITORING	158.72
01-19	P1	INM03000201	NEW MEXICO PRESS SERVICE	12/01/00	12/31/00	PRESS CLIPPING SERVICE	196.07
						OTHER SERVICES TOTALS:	5,114.24
SUPPLIES AND MATERIALS							
01-02	P1	INM03000161	THE WATER MAN	11/01/00	11/29/00	BOTTLED WATER - SANTA FE	33.30
01-03	P1	INM03000179	CONGRESSIONAL MANAGEMENT FNDN	12/20/00	12/20/00	PUBLICATION	15.00
01-03	P1	INM03000172	GALLUP PRINTING & OFFICE	12/20/00	12/20/00	OFFICE SUPPLIES	41.99
01-03	P1	INM03000177	PORTALES NEWS TRIBUNE	01/17/01	01/16/02	SUBSCRIPTION	86.00
01-03	P1	INM03000178	QUAY COUNTY SUN, INC.	01/06/01	01/05/02	SUBSCRIPTION	36.00
01-04	P1	INM03000169	DO	02/26/01	02/25/02	CQ DAILY MONITOR	1,849.00
01-04	P1	INM03000170	DO	02/24/01	02/23/02	CQ WEEKLY	1,696.00
01-10	P1	INM03000182	MICHELE JACQUEZ-ORTIZ	12/22/00	12/22/00	REFRESHMENTS OFFICIAL MEETING	13.56
01-17	P1	INM03000188	RAUL M. ALVILLAR	12/22/00	12/22/00	INCIDENTAL TO MEETING	2.97
01-18	P1	INM03000190	MICHELE JACQUEZ-ORTIZ	12/21/00	12/21/00	OFFICE SUPPLIES	34.05
01-19	P1	INM03000200	THE WATER MAN	12/13/00	12/13/00	BOTTLED WATER	11.10
01-22	P1	INM03000203	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER	34.00
02-07	P1	INM03000247	WALMART COMMUNITY BRC	12/01/00	12/31/00	OFFICE SUPPLIES/LAS VEGAS	192.60
03-01	P2	0SSPA40310	SOFTWARE SPECTRUM	08/23/00	02/27/01	FRONTPAGE 2000 (FULL) LICENCE	61.50
03-01	P2	0SSPA40310	DO	08/23/00	02/27/01	FRONTPAGE 2000 (FULL) CD	14.95
						SUPPLIES AND MATERIALS TOTALS:	4,122.02
EQUIPMENT							
03-13	P2	0SM1172270	SAVIN CORPORATION	01/29/01	01/29/01	COPER	12,891.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM UDALL—Con.						
1999 HON. TOM UDALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-20	SS	01051000002	11/01/99	DC TEL TOLLS (TRANSFER)	10.99	
02-20	SS	01051000003	12/01/99	DC TEL TOLLS (TRANSFER)	21.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					32.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					32.71	
2001 HON. ROBERT A. UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					373.93	373.93
TRAVEL					169,316.04	169,316.04
RENT, COMMUNICATION, UTILITIES					142.68	142.68
PRINTING AND REPRODUCTION					19,583.36	19,583.36
OTHER SERVICES					25,153.74	25,153.74
SUPPLIES AND MATERIALS					387.23	387.23
EQUIPMENT					1,715.00	1,715.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,370.07	3,370.07
OFFICE TOTALS:					11,606.88	11,606.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,648.93	231,648.93
OFFICE TOTALS:					231,648.93	231,648.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010018	01/03/01	FRANKED MAIL	123.51	123.51
03-19	OP	1USPS020018	02/01/01	FRANKED MAIL	250.42	250.42
UNITED STATES POSTAL SERVICE					373.93	373.93
DO						
PERSONNEL COMPENSATION						
AGUON,JEANNINE R						
BALBAS,DONNA F					9,438.33	9,438.33
BALMFO,SHIRLEY B					7,458.33	7,458.33
BORJA,ANGIE P					9,252.77	9,252.77
DO					7,548.06	7,548.06
BULLOCK,JED R					4,195.83	4,195.83
GALMAN,PERFECTO T					2,940.27	2,940.27
GARCIA,PHIL T					6,180.56	6,180.56
GAULT,CATHERINE S					8,174.56	8,174.56
LEGISLATIVE ASSISTANT					11,491.67	11,491.67
STAFF ASSISTANT						
CASE WORKER						
EXECUTIVE ASSISTANT						
EXECUTIVE ASSISTANT/OFFICE MANAGER						
PART-TIME EMPLOYEE						
CASEWORKER						
COMMUNITY WORKER						
PRESS SECRETARY						
FRANKED MAIL TOTALS:						

HATTORI PAUL AP	01/03/01	03/31/01	CASEWORKER	7,708.33
IGLESIAS JIMMY D	01/03/01	03/31/01	COMMUNITY LIAISON	8,695.40
KNAANA ESTHER	01/03/01	03/31/01	CHIEF OF STAFF/LEG DIRECTOR	18,750.00
LEON GUERRERO VINCENT A	01/03/01	03/31/01	DISTRICT DIRECTOR	16,997.23
PABLO LISA ANN B	03/01/01	03/31/01	SCHEDULER/SYSTEMS ADMINISTRATOR	2,708.33
DO	01/03/01	02/28/01	STAFF ASSIST/LEG CORRESPONDENT	4,833.33
RIVERA ANNIE A	01/03/01	03/31/01	OFFICE MANAGER	12,381.89
SMITH MARC E	01/03/01	03/31/01	MILITARY LEGISLATIVE ASSISTANT	10,022.23
TAUERON ALICE	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,252.77
TENORIO MAE C	01/03/01	03/31/01	SPECIAL ASSISTANT	12,186.11
PERSONNEL BENEFITS				169,316.04
01-31	S7	01/03/01	TRANSIT BENEFITS	47,676.00
02-28	S7	01/05/00	TRANSIT BENEFITS	47.00
03-31	S7	01/05/00	TRANSIT BENEFITS	48.07
PERSONNEL BENEFITS TOTALS:				142.68
TRAVEL				
HON. ROBERT UNDERWOOD	01/09/01	01/09/01	CAB FARE	10.00
JEANNINE R AGLOW	01/17/01	01/17/01	CAB FARE	10.00
DO	01/22/01	01/22/01	CAB FARES	14.00
MARC SMITH	01/21/01	01/27/01	R/T AIRFARE DC/GUAM 6935	1,594.95
DO	01/21/01	01/27/01	HOTEL	124.78
DO	01/23/01	01/28/01	HOTEL	656.40
DO	01/24/01	01/27/01	MEALS	99.50
DO	01/21/01	01/21/01	CAB FARE	24.00
DO	01/23/01	01/27/01	CAR RENTAL FUEL	16.97
DO	01/23/01	01/23/01	CAR RENTAL FEE	10.00
JIMMY D IGLESIAS	01/15/01	01/27/01	R/T AIRFARE DC/GUAM 5263	1,726.12
DO	01/15/01	01/21/01	HOTEL	961.52
DO	01/17/01	01/19/01	MEALS	144.02
HON. ROBERT A. UNDERWOOD	01/21/01	01/29/01	R/T AIRFARE 6937	4,979.95
DO	01/21/01	01/22/01	HOTEL	154.54
DO	01/21/01	01/22/01	CAR RENTAL	47.27
DO	01/21/01	01/21/01	MEAL	61.63
DO	01/27/01	01/27/01	FUEL	20.00
DO	01/19/01	02/01/01	CAB FARES	25.00
JIMMY D IGLESIAS	01/19/01	01/19/01	DRY CLEANING	32.00
ESTHER KNAANA	02/14/01	02/14/01	CAB FARE	12.00
PHIL TARDIO GARCIA	01/08/01	01/31/01	MILEAGE	198.90
ESTHER KNAANA	02/16/01	02/27/01	R/T AIR 5787	2,063.96
DO	02/16/01	02/27/01	CAB FARES	28.00
DO	02/17/01	02/27/01	HOTEL	1,186.32
DO	02/26/01	02/26/01	CAR RENTAL GASOLINE	16.99
DO	02/19/01	02/23/01	MEALS	20.15
DO	02/26/01	02/26/01	CAB FARES	14.00
ALICE TALERON	02/15/01	02/27/01	R/T AIR 8707	4,984.30
HON. ROBERT A. UNDERWOOD	02/25/01	02/26/01	HOTEL	290.09
DO	02/28/01	02/28/01	GASOLINE/RENTAL CAR	20.00
DO	03/07/01	03/07/01	CAB FARES	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROBERT A UNDERWOOD—Con.						
03-20	P1	IGU00000131	JEANNINE R AGUON			
RENT, COMMUNICATION UTILITIES						
01-24	P9	GU0001R0101				20.00
01-24	P9	GU0001R0101		AGANA - RENT		19,583.36
01-24	P9	GU0002R0101		RENT-HARMON		6,000.00
01-26	P1	IGU00000073		GUAM TELEPHONE SERVICE		250.00
02-07	P1	IGU00000078		UTILITY SERVICE		748.50
02-07	P1	IGU00000078		UTILITY SERVICE		496.89
02-08	P1	IGU00000083		DO WIRELESS SERVICE		400.04
02-08	P1	IGU00000083		DO WIRELESS SERVICE		81.03
02-08	P1	IGU00000090		PAGE SERVICE/DC		14.25
02-21	P9	GU0001R0102		AGANA - RENT		6,000.00
02-21	P9	GU0001R0102		UTILITY SERVICE		394.81
02-21	P1	IGU00000098		UTILITY SERVICE		466.61
02-21	P1	IGU00000099		UTILITY SERVICE		250.00
02-21	P9	GU0002R0102		RENT-HARMON		29.21
02-28	S5	01059005036		DISTRICT OFC TEL TOLLS (TRFR)		42.00
02-28	S5	01059005913		DC TEL EQUIP (TRANSFER)		201.00
02-28	S5	01059005353		DC TEL SERVICE (TRANSFER)		220.48
02-28	S5	01059006793		DC TEL TOLLS (TRANSFER)		14.85
03-06	P1	IGU00000117		EXPRESS MAILING		748.50
03-06	P1	IGU00000115		GUAM TELEPHONE SERVICE		72.43
03-06	P1	IGU00000118		DO LONG DISTANCE		76.92
03-06	P1	IGU00000119		DO WIRELESS SERVICES		3.63
03-06	P1	IGU00000120		DO LONG DISTANCE		485.40
03-06	P1	IGU00000116		CABLE SERVICE/DO		149.99
03-06	P2	HCV0100331		STARTAC 7868		11.46
03-12	P1	IGU00000123		EXPRESS MAILING		14.25
03-12	P1	IGU00000122		PAGER SERVICE/DC		6,000.00
03-19	P9	GU0001R0103		AGANA - RENT		250.00
03-19	P9	GU0002R0103		RENT-HARMON		57.70
03-20	P1	IGU00000132		LONG DISTANCE PHONE TOLLS		48.40
03-20	P1	IGU00000133		LONG DISTANCE PHONE TOLL		58.66
03-20	P1	IGU00000134		LONG DISTANCE PHONE TOLLS		456.47
03-26	P1	IGU00000141		UTILITIES		121.90
03-28	P1	IGU00000142		UTILITY SERVICE		73.45
03-30	P1	IGU00000143		TELEPHONE CALLS		29.37
03-30	P1	IGU00000145		WIRELESS TELEPHONE SERVICE		42.00
03-31	S5	01059005036		DISTRICT OFC TEL TOLLS (TRFR)		201.00
03-31	S5	01059005913		DC TEL EQUIP (TRANSFER)		266.59
03-31	S5	01059006353		DC TEL SERVICE (TRANSFER)		25,153.74
03-31	S5	01059006793		DC TEL TOLLS (TRANSFER)		
RENT, COMMUNICATION UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	S3	01031000008		PHOTOGRAPHIC (TRANSFER)		3.20

02-08	P1	IGU00000084	COLOR EXPRESS	01/12/01	01/12/01	PHOTO DEVELOPING/DO	60.31
02-14	P1	IGU00000093	DO	02/05/01	02/05/01	PHOTO DEVELOPING/DO	8.06
02-28	S3	IGU05900005	ROLL CALL NEWSPAPER	02/28/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	148.00
03-06	P1	IGU00000111	ANGIE P BORJA	02/21/01	02/21/01	PICTURES OF MEMBER	37.00
03-12	P1	IGU00000126	COLOR EXPRESS	02/08/01	02/08/01	PHOTOGRAPHS DEVELOPED	22.16
03-12	P1	IGU00000128	DO	02/22/01	02/22/01	PHOTO DEVELOPING SERVICES	47.20
03-30	P1	IGU00000146	DO	03/16/01	03/16/01	PHOTO DEVELOPING SERVICES/DO	12.60
03-31	S3	010590000007	DO	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	48.70
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	387.23
01-26	P1	IGU00000071	NANNETTE M PALOMO	01/01/01	01/31/01	JANITORIAL SERVICE FOR DO	350.00
02-08	P1	IGU00000082	DO	02/01/01	02/28/01	JANITORIAL SERVICE FOR DO	350.00
02-08	P1	IGU00000085	DO	01/19/01	01/19/01	CLEANING DO CARPET	130.00
03-05	P1	IGU00000108	CYBERTEC	10/02/00	03/31/01	SECURITY SYSTEM SERVICES/DO	185.00
03-05	P1	IGU00000107	NANNETTE M PALOMO	03/01/01	03/31/01	JANITORIAL SERVICE/DO	350.00
03-12	P1	IGU00000127	DO	04/01/01	04/30/01	JANITORIAL SERVICE/DO	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,715.00
01-09	P1	IGU00000065	THE WASHINGTON POST	01/06/01	01/05/02	NEWSPAPER SUBSCRIPTION	68.64
01-26	P1	IGU00000072	COST-U-LESS	01/04/01	01/04/01	OFFICE SUPPLIES DO	127.10
01-31	S1	01031000100	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	382.86
02-08	P1	IGU00000087	COST-U-LESS	01/19/01	01/19/01	OFFICE SUPPLIES/DO	230.39
02-08	P1	IGU00000088	DO	01/20/01	01/20/01	OFFICE SUPPLIES/DO	55.27
02-08	P1	IGU00000089	ESTHER KHAANA	02/01/01	02/01/01	LUNCH MTG W/CONSTITUENTS	12.84
02-08	P1	IGU00000086	GOLDEN MARKETING	01/19/01	01/19/01	OFFICE SUPPLIES/DO	115.26
02-14	P1	IGU00000094	COST-U-LESS	01/29/01	01/29/01	OFFICE SUPPLIES/DO	39.96
02-14	P1	IGU00000096	HON. ROBERT A. UNDERWOOD	01/15/01	02/02/01	MEAL MTGS W/CONSTITUENTS	270.14
02-15	P1	IGU00000097	ESTHER KHAANA	02/08/01	02/08/01	FRAMING/DC OFFICE	193.67
02-15	P1	IGU00000092	PERFECTO GALMAN	01/19/01	01/19/01	LUNCH W/CONSTITUENTS	30.00
02-26	P1	IGU00000104	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER/DC OFFICE	70.13
02-28	S1	010590000075	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	137.44
03-05	P1	IGU00000109	LEADERSHIP DIRECTORIES, INC.	02/20/01	02/20/01	OFFICE SUPPLIES/DO	34.47
03-05	P1	IGU00000110	CRYSTAL CLEAR	02/15/01	01/31/02	SUBSCRIPTION/FEDERAL YELLOW	325.00
03-06	P1	IGU00000114	JIMMY ZEE'S SERVICES	01/09/01	01/23/01	BOTTLED WATER/GU	66.00
03-06	P1	IGU00000112	DO	02/22/01	02/22/01	BOTTLED WATER/DC	30.38
03-12	P1	IGU00000129	CYBERTEC	02/17/01	02/17/01	BATTERY/DO SECURITY SYSTEM	35.00
03-12	P1	IGU00000124	PACIFIC GALLERIES	02/26/01	02/26/01	FRAMING SERVICES/DO	283.13
03-20	P1	IGU00000139	ESTHER KHAANA	02/19/01	02/24/01	MEALS/MEETINGS IN DO	82.92
03-20	P1	IGU00000130	HON. ROBERT A. UNDERWOOD	02/18/01	02/21/01	MEAL MTGS W/CONISTS	171.33
03-20	P1	IGU00000131	JEANNE R AGUON	02/12/01	02/26/01	MEAL MTGS W/CONISTS	95.92
03-30	P1	IGU00000144	DO	03/20/01	03/20/01	LUNCH/MEETING W/CONSTITUENTS	90.30
03-31	S1	010590000068	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	421.92
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,370.07
01-31	S2	01031003118	DO	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,131.38
02-28	S2	01059003112	DO	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	170.07
02-28	S2	01059003113	DO	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,154.51
03-31	S2	01059003137	DO	01/03/01	02/28/01	EQUIPMENT (TRANSFER)	48.34
03-31	S2	01059003138	DO	01/04/01	01/04/01	EQUIPMENT (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ROBERT A UNDERWOOD—Con.						
03-31	S2	01090003139	01/29/01	EQUIPMENT (TRANSFER)	600.00	
03-31	S2	01090003140	02/02/01	EQUIPMENT (TRANSFER)	480.00	
03-31	S2	01090003141	02/12/01	EQUIPMENT (TRANSFER)	271.53	
03-31	S2	01090003142	03/01/01	EQUIPMENT (TRANSFER)	3,631.05	
EQUIPMENT TOTALS:					11,606.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,648.93	
OFFICE TOTALS:					231,648.93	
2000 HON. ROBERT A UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	0P	0USPS120018	12/01/00	01/02/01	FRANKED MAIL	298.35
PERSONNEL COMPENSATION					298.35	
FRANKED MAIL TOTALS:						
01/01/01	01/02/01	AGUON JEANNINE R	01/01/01	LEGISLATIVE ASSISTANT	211.67	
01/01/01	01/02/01	BALBAS DONNA F	01/01/01	STAFF ASSISTANT	166.67	
01/01/01	01/02/01	BALMEO SHIRLEY B	01/01/01	CASE WORKER	205.56	
01/01/01	01/02/01	BORIA ANGIE P	01/01/01	EXECUTIVE ASSISTANT	260.28	
01/01/01	01/02/01	BULLOCK LEO R	01/01/01	PART-TIME EMPLOYEE	43.06	
01/01/01	01/02/01	GALMAN PERFECTO T	01/01/01	CASEWORKER	131.95	
01/01/01	01/02/01	GARCIA PHIL T	01/01/01	COMMUNITY WORKER	182.95	
01/01/01	01/02/01	GAULT CATHERINE S	01/01/01	PRESS SECRETARY	258.33	
01/01/01	01/02/01	HATTORI PAUL AP	01/01/01	CASEWORKER	166.67	
01/01/01	01/02/01	IGLESIAS JIMMY D	01/01/01	COMMUNITY LIAISON	192.89	
01/01/01	01/02/01	KHAINA ESTHER	01/01/01	CHIEF OF STAFF/LEG DIRECTOR	416.67	
01/01/01	01/02/01	LEON GUERRERO VINCENT A	01/01/01	DISTRICT DIRECTOR	377.78	
01/01/01	01/02/01	PABLO LISA ANN B	01/01/01	STAFF ASSIST/LEG CORRESPONDENT	166.67	
01/01/01	01/02/01	RIVERA ANNIE A	01/01/01	OFFICE MANAGER	274.78	
01/01/01	01/02/01	SMITH MARC F	01/01/01	MILITARY LEGISLATIVE ASSISTANT	227.78	
01/01/01	01/02/01	TAUERON ALICE	01/01/01	LEGISLATIVE ASSISTANT	205.56	
01/01/01	01/02/01	TENDRIO MAE C	01/01/01	SPECIAL ASSISTANT	272.22	
PERSONNEL COMPENSATION TOTALS:					3,761.49	
TRAVEL						
01-05	P1	1GU000000056	12/10/00	12/10/00	ONE WAY AIRFARE TO DO	2,468.76
01-05	P1	1GU000000056	12/19/00	12/19/00	AIRFARE DO TO DC	1,163.40
01-05	P1	1GU000000056	12/10/00	12/10/00	CAB FARE	35.65
01-05	P1	1GU000000056	12/11/00	12/11/00	PARKING	7.00
01-18	P1	1GU000000056	12/03/00	12/15/00	R/T AIRFARE DO/DC/DO	2,626.16
01-18	P1	1GU000000056	12/03/00	12/08/00	HOTEL	480.31
01-18	P1	1GU000000056	12/06/00	12/06/00	CAR RENTAL	189.54
01-18	P1	1GU000000056	12/03/00	12/08/00	MEAL	101.58
01-18	P1	1GU000000056	12/03/00	12/08/00	CAB FARE	25.00
01-18	P1	1GU000000056	11/01/00	12/28/00	MILEAGE	310.70
02-07	P1	1GU000000077			TRAVEL TOTALS:	7,408.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FRED UPTON—Con.						
02-28	OP	IUSPS010018		PERSONNEL COMPENSATION	183,839.26	183,839.26
03-19	OP	IM53161018		TRAVEL	6,738.73	6,738.73
03-19	OP	IM53161028		RENT, COMMUNICATION, UTILITIES	14,684.80	14,684.80
03-19	OP	IUSPS020018		PRINTING AND REPRODUCTION	7,209.34	7,209.34
				OTHER SERVICES	610.87	610.87
				SUPPLIES AND MATERIALS	5,948.83	5,948.83
				EQUIPMENT	15,613.86	15,613.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,540.06	267,540.06
				OFFICE TOTALS:	267,540.06	267,540.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	IUSPS010018	01/03/01	FRANKED MAIL	325.92	325.92
03-19	OP	IM53161018	02/28/01	FRANKED MAIL	406.31	406.31
03-19	OP	IM53161028	02/16/01	FRANKED MAIL	31,880.69	31,880.69
03-19	OP	IUSPS020018	02/01/01	FRANKED MAIL	281.45	281.45
				FRANKED MAIL TOTALS:	32,894.37	32,894.37
PERSONNEL COMPENSATION						
DORAZIO, SHARON						
		DO	01/03/01	OFFICE MANAGER/EXEC ASST	8,377.77	8,377.77
		DORSTEWITZ-KAMINSKI, STEPHANIE	02/01/01	OFFICE MANAGER/EXEC ASST (OTHER COMPENSATION)	2,455.56	2,455.56
		GREISSING, CHRISTOPHER	03/01/01	PART-TIME EMPLOYEE	1,309.72	1,309.72
		HARROUN, JANCE	01/03/01	STAFF ASSISTANT	7,715.00	7,715.00
		HERWICK, SARAH E	01/03/01	DISTRICT SCHEDULER	10,227.23	10,227.23
		HILLEBRANDS, JOAN	01/03/01	CONSTITUENT SERV REPRESENTATIVE	6,294.99	6,294.99
		HOLMGREN, KURT D	01/03/01	ADMIN ASST/PRESS SECRETARY	29,789.25	29,789.25
		JANE B WILLIAMS	01/03/01	SYSTEMS ADMINISTRATOR	4,083.33	4,083.33
		KETZER, KARI WAY	01/03/01	SENIOR POLICY ADVISOR	18,727.28	18,727.28
		DO	01/03/01	STAFF ASSISTANT	6,875.01	6,875.01
		MOORE, TIFFANY M	03/01/01	STAFF ASSISTANT (OTHER COMPENSATION)	443.06	443.06
		MORRISON, DAVID	01/03/01	SENIOR LEGISLATIVE ASSISTANT	13,933.33	13,933.33
		NORDWIND, WILLIAM R	01/03/01	CONSTITUENT SERV REPRESENTATIVE	7,805.55	7,805.55
		DO	01/03/01	LEGISLATIVE DIRECTOR	6,125.00	6,125.00
		PRODS, JOHN M	02/01/01	SHARED EMPLOYEE	1,666.66	1,666.66
		REMMERT, AMELIA C	01/03/01	DISTRICT DIRECTOR	14,300.00	14,300.00
		STEMPLE, KEVIN LEE	01/15/01	LEGISLATIVE ASSISTANT	8,555.56	8,555.56
		WALDRON, MICHAEL	01/03/01	PRESS SECRETARY	7,072.23	7,072.23
		WILLIAMS, RACHEL W	02/26/01	SCHEDULER/OFFICE MANAGER	11,789.44	11,789.44
		ZIELKE, JANET LEE	01/03/01	DISTRICT STAFF ASSISTANT	4,423.61	4,423.61
				PERSONNEL COMPENSATION TOTALS:	11,869.68	11,869.68
TRAVEL						
02-12	P1	IM065000082	01/17/01	MILEAGE	89.40	89.40
02-12	P1	IM065000087	01/22/01	R/T AIRFARE DC-SOUTH BEND 7/37	195.00	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. FRED UPTON—Con.						
02-28	SS	01059006794	01/03/01	DC TEL TOLLS (TRANSFER)		1,057.21
03-07	P1	1M06000110	03/01/01	CABLE		32.83
03-14	P1	1M06000111	02/01/01	PHONE SERVICE		41.33
03-19	P9	M0601R0103	03/01/01	ST. JOSEPH - RENT		848.00
03-19	P9	M0602R0103	03/01/01	KALAMAZOO - RENT		1,463.94
03-20	P1	1M06000113	02/03/01	PHONE SERVICE		566.11
03-20	P1	1M06000112	03/14/01	UTILITY		34.95
03-21	P1	1M06000114	01/10/01	OVERNIGHT MAIL		39.01
03-21	P1	1M06000115	01/18/01	OVERNIGHT MAIL		7.47
03-21	P1	1M06000116	01/19/01	OVERNIGHT MAIL		3.67
03-21	P1	1M06000117	01/31/01	OVERNIGHT MAIL		3.62
03-21	P1	1M06000118	02/13/01	OVERNIGHT MAIL		7.36
03-22	P1	1M06000142	03/01/01	OVERNIGHT MAIL		7.48
03-22	P1	1M06000139	02/01/01	PAGING SERVICE		43.74
03-22	P1	1M06000140	03/01/01	PAGING SERVICE		45.07
03-31	SS	01090004599	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		138.07
03-31	SS	01090005037	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		748.63
03-31	SS	01090005474	02/01/01	DISTRICT OFC TEL SVC TRANSFER		874.59
03-31	SS	01090005914	02/01/01	DC TEL EQUIP (TRANSFER)		104.00
03-31	SS	01090006354	02/01/01	DC TEL SERVICE (TRANSFER)		219.00
03-31	SS	01090006794	02/01/01	DC TEL TOLLS (TRANSFER)		554.01
03-31	HW	1A901000591	01/27/01	CHANGE A/C# FROM 2360 TO 2311		25.78
03-31	HW	1A901000591	01/27/01	CHANGE A/C# FROM 2360 TO 2311		-25.78
RENT, COMMUNICATION, UTILITIES TOTALS:						14,684.80
PRINTING AND REPRODUCTION						
01-09	IV	1A901000023	01/10/01	REPRO - P.L. 106-172		80.00
02-21	P1	1M06000106	02/01/01	PRINTING		110.04
02-28	SS	01059000138	02/01/01	PHOTOGRAPHIC (TRANSFER)		18.20
03-22	P1	1M06000138	02/02/01	PRINTING		24.00
03-26	P1	1M06000143	03/07/01	PRINTING		44.00
03-26	P1	1M06000147	03/06/01	PRINTING		113.00
03-26	P5	1M316101A	02/15/01	SINGLE DROP MASS MAIL PRINTING		160.50
03-26	P1	1M06000144	02/08/01	PRINTING		67.00
03-26	P1	1M06000145	02/20/01	PRINTING		70.95
03-30	P5	1M316102A	02/12/01	SINGLE DROP MASS MAIL PRINTING		6,486.85
03-31	SS	01090000136	03/01/01	PHOTOGRAPHIC (TRANSFER)		34.80
PRINTING AND REPRODUCTION TOTALS:						7,205.34
OTHER SERVICES						
01-24	P1	1M06000074	01/12/01	JANITORIAL SERVICE		176.87
02-14	P1	1M06000097	02/08/01	JANITORIAL SERVICE		144.00
03-22	P1	1M06000146	01/01/01	SECURITY SYSTEM/KALAMAZOO DIST		290.00
OTHER SERVICES TOTALS:						610.87
SUPPLIES AND MATERIALS						
01-31	SI	01031000450	01/03/01	OFFICE SUPPLY (TRANSFER)		1,461.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRED UPTON—Con.						
		HOLMGREN, KURT D	01/01/01	SYSTEMS ADMINISTRATOR		83.33
		JANE B. WILLIAMS	01/01/01	SENIOR POLICY ADVISOR		425.62
		KIETZER, KARI KAY	01/01/01	STAFF ASSISTANT		145.83
		MOORE, TIFFANY M	01/01/01	SENIOR LEGISLATIVE ASSISTANT		233.33
		MORRISON, DAVID	01/01/01	CONSTITUENT SERV. REPRESENTATIVE		277.78
		NORDWIND, WILLIAM R	01/01/01	LEGISLATIVE DIRECTOR		437.50
		PROOS, JOHN M	01/01/01	DISTRICT DIRECTOR		325.00
		REMMERT, AMELIA C	01/01/01	PRESS SECRETARY		194.45
		WALDRON, MICHAEL	01/01/01	DISTRICT STAFF ASSISTANT		245.00
		ZIELKE, JANET LEE	01/01/01			377.40
				PERSONNEL COMPENSATION TOTALS		4,046.08
TRAVEL						
02-08	P1	IM06000078	12/11/00	MILEAGE		99.00
02-21	P1	IM06000107	11/22/00	R/T AIRFARE DC-DET 8253		206.00
02-21	P1	IM06000109	08/30/00	R/T AIRFARE KZO-DC		172.00
02-21	P1	IM06000108	12/12/00	R/T AIRFARE SBD-DC 5014		514.00
				TRAVEL TOTALS		991.00
RENT, COMMUNICATION, UTILITIES						
01-04	P1	IM06000069	12/12/00	UTILITIES		76.93
01-24	S5	01024004594	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)		138.07
01-24	S5	01024005032	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		477.40
01-24	S5	01024005469	01/02/01	DISTRICT OFC TEL SVC TRANSFER		854.64
01-24	S5	01024005911	01/02/01	DC TEL EQUIP (TRANSFER)		94.00
01-24	S5	01024006353	01/02/01	DC TEL SERVICE (TRANSFER)		219.00
01-24	S5	01024006795	01/02/01	DC TEL TOLLS (TRANSFER)		595.70
02-08	P1	IM06000076	12/01/00	OVERNIGHT MAIL		3.62
02-08	P1	IM06000080	11/18/00	PHONE CHARGES		232.39
02-08	P1	IM06000079	12/30/00	PAGING SERVICE		43.74
				RENT, COMMUNICATION, UTILITIES TOTALS		2,735.49
OTHER SERVICES						
01-04	P1	IM06000069	12/13/00	JANITORIAL SERVICE		137.12
				OTHER SERVICES TOTALS		137.12
SUPPLIES AND MATERIALS						
01-02	P1	IM06000067	12/20/00	OFFICE EQUIP DIGITAL CAMERA		424.74
01-02	P1	IM06000068	12/06/00	COFFEE FOR COMSTS		25.00
01-03	P1	IM06000051	12/05/00	OFFICE SUPPLIES		54.58
01-24	P2	OSSP41045	11/21/00	STEP SORT-A-FILE		12.85
01-31	S1	01031000449	12/31/00	OFFICE SUPPLY (TRANSFER)		-256.71
01-31	P2	OSSP41166	12/07/00	WALL CALENDAR 32 X 48		22.40
02-01	P2	OSM11767	12/08/00	PRINTER		179.99
02-01	P2	OSM11767	12/08/00	SCANNER		138.00
02-08	P1	IM06000077	12/01/00	BOTTLED WATER SERVICE/DC		25.63
03-22	P1	IM06000141	12/08/00	BOTTLED WATER/DC		73.95

SUPPLIES AND MATERIALS TOTALS:	699.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,112.08
	<hr/>
OFFICE TOTALS:	9,112.08

FRAMED MAIL	1,107.78	1,107.78
PERSONNEL COMPENSATION	131,383.82	131,383.82
TRAVEL	8,401.44	8,401.44
PRINT, COMMUNICATION, UTILITIES	31,645.99	31,645.99
PRINTING AND REPRODUCTION	15,442.74	15,442.74
OTHER SERVICES	777.80	777.80
SUPPLIES AND MATERIALS	3,901.34	3,901.34
EQUIPMENT	11,010.53	11,010.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,671.44	203,671.44
OFFICE TOTALS:	203,671.44	203,671.44

01/03/01	FRANMED MAIL	476.45
02/01/01	FRANMED MAIL	631.33
	FRANMED MAIL TOTALS	1,107.78

DATE	POSITION	AMOUNT
01/03/01	CASEWORKER	7,249.99
03/31/01	DISTRICT DIRECTOR	14,228.88
01/03/01	COMMUNITY LIAISON	6,861.10
01/03/01	SOCIAL WORK COORDINATOR	11,027.78
01/03/01	COMMUNITY LIAISON	10,111.11
01/03/01	SHARED EMPLOYEE	293.33
03/31/01	CASEWORKER	6,855.55
01/03/01	EXECUTIVE ASSISTANT	200.00
03/31/01	SHARED EMPLOYEE	93.33
01/03/01	DIRECTOR GRANT SERVICES	9,566.67
03/31/01	SHARED EMPLOYEE	200.00
02/01/01	COMMUNITY COORDINATOR	4,569.44
01/03/01	EXECUTIVE ASSISTANT	10,500.00
03/31/01	LEGISLATIVE ASSISTANT	2,333.33
01/03/01	STAFF ASSISTANT	4,166.66
03/31/01	STAFF ASSISTANT	7,544.43
02/01/01	LEGISLATIVE AIDE	5,833.34
01/03/01	LEGISLATIVE ASSISTANT	7,333.33
01/03/01	LEGISLATIVE DIRECTOR	5,911.11
03/31/01	SHARED EMPLOYEE	1,100.00
01/03/01	CONGRESSIONAL AIDE	4,400.00
03/31/01	SHARED EMPLOYEE	1,226.67
01/03/01	COMMUNITY COORDINATOR	9,777.77
01/03/01	PERSONNEL COMPENSATION TOTALS	131,383.82

2001 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT	BALANCE
02-28	OP 1USPS010018		
03-19	OP 1USPS020018		
FRANKED MAIL			
UNITED STATES POSTAL SERVICE			

PERSONNEL

ALVES, MERCY
BOTTINO, MARIA ELIDA
BOWLES, ALLISON
COUNIHAN, JAMES M
CRUZ, EVELYN
DAY, MICHAEL F
FEBUS, DIANA J
GARCIA, MORAIMA
DO
GUTIERREZ, JR, GERARDO
HAMILTON, RUTH LYNN
HERNANDEZ, MIGUEL
HOWARD, GRACIELA
LOPEZ, ROSARIO ESTEBAN A
MACWILLIAMS, JAMES S
MANCHEVO, BOWLER H
MICHUGH, HEATHER A
ORTIZ, AIDA V
SPRENKEL, MARY ELLEN
DO
TORRES, NILDA J
WARNER, BARBARA
WYLIE, DANIEL K

01-24 P9 NY1201L0101 TRAVEL CHRYSLER FINANCIAL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NYDIA M. VELAZQUEZ—Con.						
01-25	P9	NY120110012	12/01/00	LEASE AUTO	8,740.00	8,740.00
01-31	HW	14501000286	12/01/00	CORR. 1/25/01 DOCH NY120110101	-380.00	-380.00
01-31	HW	14501000286	12/01/00	CORR. 1/25/01 DOCH NY120110012	-8,740.00	-8,740.00
02-09	P1	NY12000158	01/27/01	CABFARE	10.00	10.00
02-09	HR	1894588	01/01/01	RETD CHK; PAYMENT ERROR	-380.00	-380.00
02-09	P1	INT12000159	01/26/01	CAB FARE	43.00	43.00
02-09	P1	INT12000154	01/24/01	AIRFARE 7290	91.50	91.50
02-09	P1	INT12000154	01/24/01	AIRFARE 2888 /GRACIELA HOWARD	11.00	11.00
02-09	P1	INT12000157	01/29/01	CABFARE	21.76	21.76
02-09	P1	INT12000153	02/01/01	MEALS	111.00	111.00
02-09	P1	INT12000172	02/01/01	CABFARE	33.00	33.00
02-09	P1	INT12000156	01/19/01	CABFARE	14.00	14.00
02-21	P1	INT12000179	02/13/01	CAB FARE	91.50	91.50
02-22	P1	INT12000186	02/09/01	AIRFARE 0436	45.00	45.00
02-22	P1	INT12000186	02/12/01	CAB FARE	14.00	14.00
02-22	P1	INT12000190	02/06/01	CAB FARE	56.00	56.00
03-02	P1	INT12000196	02/23/01	MEALS	22.78	22.78
03-02	P1	INT12000196	02/23/01	LODGING	246.12	246.12
03-02	P1	INT12000202	01/23/01	PARKING/CAB FARE	106.50	106.50
03-02	P1	INT12000202	02/08/01	MEALS	8.15	8.15
03-02	P1	INT12000198	02/23/01	CAB FARES	51.00	51.00
03-02	P1	INT12000195	02/20/01	PARKING/CAB FARE	22.00	22.00
03-02	P1	INT12000197	01/03/01	GASOLINE	132.51	132.51
03-02	P1	INT12000203	02/05/01	CAB FARE	57.30	57.30
03-02	P1	INT12000203	02/23/01	MEALS	8.15	8.15
03-02	P1	INT12000204	02/22/01	LODGING	452.48	452.48
03-14	P1	INT12000206	02/23/01	CAB	8.30	8.30
03-14	P1	INT12000211	01/03/01	AIRFARE 5534	91.50	91.50
03-14	P1	INT12000211	01/22/01	AIRFARE 7479	91.50	91.50
03-14	P1	INT12000212	02/14/01	TRAIN FARE 0454655203619	68.00	68.00
03-14	P1	INT12000208	01/24/01	CAB	89.10	89.10
03-14	P1	INT12000208	02/22/01	MEALS	12.27	12.27
03-14	P1	INT12000208	02/22/01	TOLLS	25.00	25.00
03-14	P1	INT12000205	02/22/01	MEALS	12.15	12.15
03-14	P1	INT12000205	02/24/01	CAB	10.70	10.70
03-15	P1	INT12000213	02/01/01	LODGING/GARCIA	195.40	195.40
03-15	P1	INT12000213	01/30/01	AIRFARE 8517/GARCIA	91.50	91.50
03-15	P1	INT12000213	01/24/01	AIRFARE 7956/MCHUGH	91.50	91.50
03-15	P1	INT12000214	02/22/01	GASOLINE	20.06	20.06
03-15	P1	INT12000214	02/24/01	CAR RENTAL	415.01	415.01
03-15	P1	INT12000214	02/22/01	LODGING/STAFF	4,013.83	4,013.83
03-15	P1	INT12000214	02/24/01	CAB	36.00	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. NYDIA M VELAZQUEZ—Con.						
03-30	P1	INVT12000228	03/02/01	EXPRESS DELIVERY	61.18	
03-30	P1	INVT12000228	03/14/01	EXPRESS DELIVERY	18.20	
03-30	P1	INVT12000237	02/09/01	TELEPHONE TOLLS	280.32	
03-30	P1	INVT12000239	03/12/01	CELLULAR PHONE SERVICE	84.01	
03-31	SS	01090004600	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	276.92	
03-31	SS	01090005038	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,503.81	
03-31	SS	010900050475	02/28/01	DISTRICT OFC TEL SVC (TRFR)	1,922.94	
03-31	SS	01090005915	02/01/01	DC TEL EQUIP (TRANSFER)	99.00	
03-31	SS	01090006355	02/28/01	DC TEL SERVICE (TRANSFER)	203.00	
03-31	SS	01090006795	02/01/01	DC TEL TOLLS (TRANSFER)	609.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,645.99	
PRINTING AND REPRODUCTION						
02-05	P1	INVT12000150	01/22/01	ADVERTISING	370.00	
02-05	P1	INVT12000151	01/14/01	ADVERTISING	2,904.00	
02-09	P1	INVT12000168	01/31/01	ADVERTISING	2,319.60	
02-09	P1	INVT12000167	01/24/01	PRINTING SERVICES	125.50	
02-09	P1	INVT12000164	01/24/01	ADVERTISING	330.00	
02-09	P1	INVT12000165	01/18/01	ADVERTISING	20.00	
02-09	P1	INVT12000166	01/25/01	ADVERTISING	180.00	
02-09	P1	INVT12000169	02/01/01	ADVERTISING	744.74	
02-09	P1	INVT12000170	01/31/01	ADVERTISING	744.74	
02-14	P1	INVT12000173	01/31/01	ADVERTISING	1,539.00	
02-21	P1	INVT12000179	01/14/01	ADVERTISING	1,088.00	
02-21	P1	INVT12000180	01/21/01	ADVERTISING	2,904.00	
02-22	P1	INVT12000189	02/07/01	PRINTING SERVICES	33.50	
02-22	P1	INVT12000188	02/05/01	ADVERTISING	200.00	
02-28	HR	189470	01/01/01	REFUND: INCORRECT PAYEE	-744.74	
03-13	OP	IGP00201002	01/05/01	PRINTING	371.00	
03-14	P1	INVT12000209	03/05/01	PRINTING SERVICES	67.00	
03-14	P1	INVT12000212	02/15/01	ADVERTISING	664.00	
03-15	P1	INVT12000218	02/01/01	ADVERTISING	664.00	
03-15	P1	INVT12000217	03/05/01	ADVERTISING	550.00	
03-31	S3	01090000191	03/31/01	PHOTOGRAPHIC (TRANSFER)	38.00	
				PRINTING AND REPRODUCTION TOTALS:	15,442.74	
OTHER SERVICES						
02-21	P1	INVT12000178	01/03/01	JANITORIAL SERVICES	200.00	
03-30	P1	INVT12000236	02/28/01	JANITORIAL SERVICES	180.00	
03-30	P1	INVT12000241	02/28/01	OUTLET PURCHASE/INSTALL	397.80	
				OTHER SERVICES TOTALS:	777.80	
SUPPLIES AND MATERIALS						
01-30	P1	INVT12000143	12/27/00	BOTTLED WATER	55.75	
01-31	HV	14901000327	12/27/00	CORR. 1/30/01 DOC# INVT12000143	-55.75	

02-01	P1	INT12000140	CUZ AUTO & DIAGNOSTIC INC	01/11/01	01/11/01	AUTO LEASE EXPENSES	1,267.26
02-05	P1	INT12000149	XEROX OMNIFAX	01/02/01	01/02/01	OFFICE SUPPLY	71.88
02-09	P1	INT12000161	TAKE ME HOME	01/27/01	01/27/01	FOOD AND BEVERAGES	173.00
02-09	P1	INT12000162	DO	01/27/01	01/27/01	FOOD AND BEVERAGES	162.00
02-15	HR	ACH357717	DO	01/27/01	01/27/01	ACH PAYMENT RETURN	-162.00
02-15	HR	ACH357717	DO	01/27/01	01/27/01	ACH PAYMENT RETURN	-173.00
02-15	P1	INT12RE0161	DO	01/27/01	01/27/01	FOOD AND BEVERAGES	173.00
02-15	P1	INT12RE0161	DO	01/27/01	01/27/01	FOOD AND BEVERAGES	162.00
02-21	P1	INT12000179	HON NYDIA M. VELAZQUEZ	01/12/01	01/12/01	LEASED CAR REGISTRATION	136.50
02-22	P1	INT12000183	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	11.00
02-22	P1	INT12000184	DO	01/01/01	01/31/01	BOTTLED WATER	13.73
02-22	P1	INT12000185	DO	01/01/01	01/31/01	BOTTLED WATER	62.75
02-22	P1	INT12000191	DO	01/01/01	01/31/01	BOTTLED WATER	41.99
02-22	P1	INT12000177	DANIEL K WYLE	02/07/01	02/07/01	OFFICE SUPPLY	20.00
02-28	S1	01059000458	.....	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	47.09
03-02	P1	INT12000202	DANIEL K WYLE	01/15/01	02/08/01	OFFICE SUPPLIES	58.71
03-14	P1	INT12000211	HON NYDIA M. VELAZQUEZ	02/08/01	02/08/01	FOOD & BEVERAGES/CONSTITUENTS	102.35
03-15	P1	INT12000219	THE BUREAU OF NATIONAL AFFAIRS	04/12/01	04/12/02	SUBSCRIPTION/BANKING DAILY	1,580.00
03-29	P1	INT12000225	JAMES COUNIHAN	02/01/01	02/01/01	OFFICE SUPPLIES	12.73
03-30	P1	INT12000232	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	76.75
03-30	P1	INT12000233	DO	02/01/01	02/28/01	BOTTLED WATER	13.73
03-30	P1	INT12000234	DO	02/01/01	02/28/01	BOTTLED WATER	11.00
03-30	P1	INT12000235	DO	02/01/01	02/28/01	BOTTLED WATER	13.99
03-30	P1	INT12000229	BOLIVAR H MANCHENO	02/03/01	02/03/01	OFFICE SUPPLY	24.88
						SUPPLIES AND MATERIALS TOTALS:	3,901.34
01-31	S2	01031003610	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,533.58
02-28	S2	01059003664	.....	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,517.29
03-31	S2	01090003750	.....	01/17/01	01/17/01	EQUIPMENT (TRANSFER)	220.00
03-31	S2	01090003751	.....	02/15/01	02/15/01	EQUIPMENT (TRANSFER)	125.00
03-31	S2	01090003752	.....	02/20/01	02/20/01	EQUIPMENT (TRANSFER)	125.00
03-31	S2	01090003753	.....	02/27/01	02/28/01	EQUIPMENT (TRANSFER)	-1.42
03-31	S2	01090003754	.....	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,491.08
						EQUIPMENT TOTALS:	11,010.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,671.44
						OFFICE TOTALS:	203,671.44
2000 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
01-25	OP	0USPS120018	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	553.17
						FRANKED MAIL TOTALS:	553.17
PERSONNEL COMPENSATION							
			ALVES MERCY	01/01/01	01/02/01	CASEWORKER	2,666.67
			BOTTINO MARIA ELIDA	01/01/01	01/02/01	DISTRICT DIRECTOR	4,304.45
			BOWLES ALLISON	01/01/01	01/02/01	COMMUNITY LIAISON	2,138.89
			COUNIHAN JAMES M	01/01/01	01/02/01	SOCIAL WORK COORDINATOR	3,222.22
			CRUZ EVELYN	01/01/01	01/02/01	COMMUNITY LIAISON	2,222.22
			DAY MICHAEL F	01/01/01	01/02/01	SHARED EMPLOYEE	6.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NYDIA M. VELAZQUEZ—Con.						
		FEBUS, DIANA J	01/01/01	CASEWORKER	1,144.45	
		GARCIA, MORAIMA	01/01/01	SHARED EMPLOYEE	6.67	
		GUTIERREZ, JR GERARDO	01/01/01	DIRECTOR GRANT SERVICES	4,266.67	
		HERNANDEZ, MIGUEL	01/01/01	COMMUNITY COORDINATOR	194.45	
		HOWARD, GRACIELA	01/01/01	EXECUTIVE ASSISTANT	4,000.00	
		LOPEZ, ROSAJO ESTEBAN A	01/01/01	LEGISLATIVE ASSISTANT	2,166.67	
		MANCHENO BOLIVAR H	01/01/01	STAFF ASSISTANT	3,205.56	
		ORTIZ, ADA V	01/01/01	LEGISLATIVE ASSISTANT	2,666.67	
		RICHARDSON, CAROL D	01/01/01	SHARED EMPLOYEE	3.33	
		TORRES, NELDA I	01/01/01	CONGRESSIONAL AIDE	100.00	
		WARNER, BARBARA	01/01/01	SHARED EMPLOYEE	73.33	
		WYLLIE, DANIEL K	01/01/01	COMMUNITY COORDINATOR	3,222.22	
			01/02/01	PERSONNEL COMPENSATION TOTALS:	35,611.14	
TRAVEL						
01-02	P1	INV12000106	12/15/00	CAB FARE	13.00	
01-09	P1	INV12000113	12/04/00	CAB FARE	111.85	
01-09	P1	INV12000113	12/04/00	MEALS	87.13	
01-16	P1	INV12000121	02/02/00	CAB FARE & PARKING	136.80	
01-16	P1	INV12000121	06/05/00	MEALS	32.45	
01-19	P1	INV12000129	12/04/00	AIR FARE	45.50	
01-19	P1	INV12000129	12/07/00	AIR FARE	45.50	
01-19	P1	INV12000129	11/02/00	AIR FARE	91.00	
01-19	P1	INV12000129	11/13/00	AIR FARE	91.00	
01-19	P1	INV12000130	12/06/00	AIR FARE	91.00	
01-19	P1	INV12000131	11/06/00	AIR FARE/BARBARA WARNER	91.00	
01-19	P1	INV12000131	11/27/00	AIR FARE/MORY GARCIA	91.00	
01-19	P1	INV12000131	11/27/00	AIR FARE/HEATHER MCHUGH	91.00	
01-19	P1	INV12000131	11/27/00	AIR FARE/RUTHLYN HAMILTON	91.00	
01-19	P1	INV12000132	12/21/00	AIR FARE	91.00	
01-19	P1	INV12000132	12/21/00	AIR FARE/MARIA BOTTINO	45.50	
01-19	P1	INV12000132	12/21/00	AIR FARE/HEATHER MCHUGH	91.00	
01-19	P1	INV12000132	12/21/00	AIR FARE/HEATHER MCHUGH	91.00	
01-19	P1	INV12000132	12/01/00	AIR FARE/MARIA BOTTINO	45.50	
01-19	P1	INV12000133	11/29/00	LODGING	149.23	
01-19	P1	INV12000133	11/29/00	LODGING/MORY GARCIA	226.24	
01-19	P1	INV12000133	12/03/00	LODGING/MARIA BOTTINO	284.18	
01-31	HV	JA901000286	12/01/00	LEASED AUTO	380.00	
01-31	P1	INV12000141	12/22/00	CAB FARE	14.00	
01-31	P1	INV12000141	12/02/00	TOLLS	12.00	
01-31	P1	INV12000141	12/03/00	GASOLINE	156.97	
01-31	HV	JA901000286	12/01/00	LEASE AUTO	8,740.00	
02-09	P1	INV12000155	12/27/00	LODGING	262.42	
02-21	P1	INV12000175	12/11/00	AIRFARE 2916	91.00	

02-21	PI	INV12000175	DO	12/14/00	12/14/00	AIRFARE 3755	TRAVEL TOTALS:	91.00	11,880.27
RENT, COMMUNICATION UTILITIES									
01-02	PI	INV12000105	BARBARA WARNER	11/11/00	12/07/00	TELEPHONE SERVICE		39.22	
01-03	PI	INV12000110	AQUA COOL	11/01/00	11/20/00	BOTTLED WATER		11.00	
01-03	PI	INV12000111	DO	11/01/00	11/09/00	BOTTLED WATER		48.73	
01-03	PI	INV12000112	FEDERAL EXPRESS CORP	11/30/00	08/23/00	EXPRESS DELIVERY		115.05	
01-09	PI	INV12000117	MARIA BOTTINO	07/28/00	12/07/00	TELEPHONE TOLLS		3.50	
01-09	PI	INV12000114	VERIZON WIRELESS	11/12/00	12/12/00	CELLULAR PHONE		374.13	
01-10	PI	INV12000122	FEDERAL EXPRESS CORP	12/11/00	12/12/00	EXPRESS DELIVERY		11.61	
01-10	PI	INV12000123	DO	12/19/00	12/22/00	EXPRESS DELIVERY		18.40	
01-16	PI	INV12000127	DO	12/28/00	12/29/00	EXPRESS DELIVERY		72.89	
01-22	PI	INV12000134	SKYTEL	12/30/00	12/30/00	PAGER SERVICE		176.61	
01-24	SS	01024004595		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)		226.92	
01-24	SS	01024005033		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)		1,461.57	
01-24	SS	01024005470		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER		1,922.94	
01-24	SS	01024005912		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)		152.00	
01-24	SS	01024006354		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)		214.00	
01-24	SS	01024006796		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)		436.50	
01-31	HV	1A901000254	AQUA COOL	11/01/00	11/20/00	CHANGE AC# FROM 2350 TO 2602		-11.00	
01-31	HV	1A901000280	DO	11/01/00	11/09/00	CHANGE AC# FROM 2350 TO 2602		-48.73	
02-13	P2	HCV0100010	BELL ATLANTIC MOBILE	01/15/01	01/15/01	STANDARD LITHIUM-ION BATTERIE		84.98	
03-29	PI	INV12000224	MICHAEL F. DAY	12/01/00	12/29/00	TELEPHONE TOLLS		33.68	
PRINTING AND REPRODUCTION								5,344.00	
RENT, COMMUNICATION, UTILITIES TOTALS:									
01-03	PI	INV12000103	DAILY NEWS	12/03/00	12/10/00	ADVERTISING		758.50	
01-09	PI	INV12000119	NEW YORK POST	12/03/00	12/11/00	ADVERTISING		744.74	
01-16	PI	INV12000120	DANIEL K WYLE	04/25/00	11/10/00	FILM DEVELOPMENT		153.74	
01-22	PI	INV12000138	DAVID L. ANDRUMITS, INC.	04/18/00	04/18/00	PRINTING SERVICES		33.50	
01-30	PI	INV12000145	DO	12/29/00	12/29/00	PRINTING SERVICES		33.50	
01-30	PI	INV12000146	DO	12/29/00	12/29/00	PRINTING SERVICES		67.00	
01-31	PI	INV12000141	HON. NYDIA M. VELAZQUEZ	12/01/00	12/01/00	ADVERTISING		1,539.00	
OTHER SERVICES								3,329.98	
PRINTING AND REPRODUCTION TOTALS:									
01-02	PI	INV12000104	ALICE FIGUEROA	11/01/00	11/30/00	JANITORIAL SERVICES		150.00	
01-09	PI	INV12000115	DO	12/01/00	12/31/00	JANITORIAL SERVICES		200.00	
01-10	PI	INV12000125	THE BAUGHMAN COMPANY	12/27/00	12/27/00	ANALYSIS AND REENGINEERING OF 2000 MAIL PLAN/TRAINING		32,000.00	
02-22	PI	INV12000181	HON. NYDIA M. VELAZQUEZ	01/02/01	01/02/01	STAFF TRAINING CLASS/B WARNER		695.00	
SUPPLIES AND MATERIALS								33,045.00	
OTHER SERVICES TOTALS:									
01-02	PI	INV12000107	CONGRESSIONAL QUARTERLY, INC	04/28/01	04/28/02	SUBSCRIPTION		1,696.00	
01-02	PI	INV12000102	LEADERSHIP DIRECTORIES, INC.	03/01/01	03/01/02	SUBSCRIPTION		12.28	
01-03	PI	INV12000108	COMMUNITY GAZETTE INC	12/20/00	12/20/01	SUBS GREENPOINT GAZETTE		25.00	
01-04	PI	INV12000109	WEST GROUP	06/01/00	06/01/00	SUBSCRIPTION		291.00	
01-09	PI	INV12000116	GRACIELA HOWARD	08/01/00	12/29/00	NEWSPAPERS		43.05	
01-09	PI	INV12000113	MARIA BOTTINO	12/13/00	12/17/00	OFFICE SUPPLIES		52.75	
01-10	PI	INV12000124	LEXIS-NEXIS	12/31/00	10/31/01	SUBS POLITICAL UNIVERS		1,920.00	
01-16	PI	INV12000118	BUSINESS MONITOR INT'L LTD	12/01/00	11/01/01	SUBS CARIBBEAN REPORT		410.00	
01-16	PI	INV12000121	DANIEL K WYLE	02/09/00	11/10/00	OFFICE SUPPLIES		70.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NYDIA M VELAZQUEZ—Con.						
01-18	P1	INTV2000126	12/27/00	MEDIA LISTS	5,000.00	
01-19	P1	INTV2000129	12/26/00	OFFICE SUPPLY	104.69	
01-22	P1	INTV2000136	12/29/00	BOTTLED WATER	13.73	
01-30	P1	INTV2000142	12/01/00	BOTTLED WATER	11.00	
01-30	P1	INTV2000144	12/01/00	BOTTLED WATER	13.99	
01-31	S1	01031000638	12/01/00	OFFICE SUPPLY (TRANSFER)	5,985.08	
01-31	HV	IA901000254	11/30/00	CHANGE A/C FROM 2350 TO 2602	11.00	
01-31	HV	IA901000280	11/01/00	CHANGE A/C FROM 2350 TO 2602	48.73	
01-31	HV	IA901000327	12/01/00	BOTTLED WATER	55.75	
01-31	P1	INTV2000141	12/27/00	SUBSCRIPTIONS NY NEWSPAPER	303.27	
01-31	P1	INTV2000141	12/20/00	BOTTLED WATER	41.19	
01-31	P1	INTV2000141	12/11/00	BOTTLED WATER	720.00	
02-08	P2	OS9P441672	01/19/01	TONER FOR CANON CFX-4500IF FX3	600.00	
02-08	P2	OS9P441672	01/25/01	TONER FOR CANON IR330S GPR-2	1,070.00	
02-08	P2	OS9P441673	01/24/01	DRUM FOR XEROX 575 FAX	690.00	
02-08	P2	OS9P441673	01/24/01	TONER FOR XEROX 575 FAX	476.00	
02-21	P1	INTV2000182	12/26/00	SUBSCRIPTIONHUDSON NEWS	780.00	
02-21	P1	INTV2000182	12/29/00	SUBS/BACONS NEWS MEDIA BOOKS	27.46	
02-21	P1	INTV2000182	01/02/01	BOTTLED WATER	200.48	
02-21	P1	INTV2000182	12/28/00	BOOK PURCHASES	1,210.68	
02-21	P1	INTV2000182	12/27/00	CAMERA PURCHASES	127.57	
02-22	P1	INTV2000181	12/29/00	OFFICE SUPPLIES	185.00	
02-22	P1	INTV2000181	12/26/00	SUBSCRIPTIONS	430.77	
02-22	P1	INTV2000181	12/26/00	SOFTWARE PURCHASES	822.00	
02-26	P2	OS9P42063	02/21/01	DRUM FOR XEROX 765 FAX	504.00	
02-26	P2	OS9P42063	02/21/01	TONER FOR XEROX 765 FAX	114.68	
02-28	S1	01059000457	12/01/00	OFFICE SUPPLY (TRANSFER)	230.00	
03-26	P2	OSM12090	01/17/01	FAX SUPPLIES	485.77	
03-30	P1	INTV2000227	11/09/00	OFFICE SUPPLY/PALM PILOT	24,733.03	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	01031003611	11/14/00	EQUIPMENT (TRANSFER)	125.00	
03-08	P2	OSM1172311	01/29/01	FAX	1,080.00	
03-30	P2	OSM1171523	10/25/00	FAX	1,985.00	
03-30	P2	OSM1171523	10/25/00	INSTALL	75.00	
03-31	S2	010590003749	12/01/00	EQUIPMENT (TRANSFER)	914.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,179.00	
OFFICE TOTALS:					118,675.59	
1999 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-01	CO	Z61404798	11/23/99	CANCELED CHECK - STALE DATED	-10.00	
LEANN DELANEY						
TRAVEL TOTALS:					-10.00	

01-10	P2	OSMOWI 70591	EQUIPMENT	ACS DESKTOP SOLUTIONS, INC.	04/14/00	04/14/00	LAPTOP	3,418.00
01-10	P2	OSMOWI 70591	DO	DO	04/14/00	04/14/00	INSTALL	375.00
01-10	P2	OSMOWI 70591	DO	DO	04/14/00	04/14/00	SOFTWARE	118.00
EQUIPMENT TOTALS:								3,911.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								3,901.00
OFFICE TOTALS:								3,901.00
2000 HON. BRUCE F. VENTO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-25	OP	0USPS120018	UNITED STATES POSTAL SERVICE		12/01/00	01/02/01	FRANKED MAIL	298.98
PERSONNEL COMPENSATION								298.98
CIESIAK, KATHRYN M								141.67
DO								566.67
FLYNN, SEAN								66.67
JAUERT, RICK ALLEN								372.22
DO								744.44
JOHNSON, BARBARA E								222.22
DO								555.56
MUNDINGER, DEBRA ANN								233.33
DO								700.00
ROMANS, LAWRENCE JOSEPH								759.77
DO								7,597.72
SEAMENS, CHARLENE MCCARTNEY								300.00
DO								2,250.00
VAN HECKE, JOHN R								333.33
VITALI, GIO								833.33
DO								155.56
DO								622.22
PERSONNEL COMPENSATION TOTALS:								16,454.71
RENT, COMMUNICATION, UTILITIES								36.75
01-24	S5	0102400442			12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	49.54
01-24	S5	01024004872			12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	498.54
01-24	S5	01024005310			12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	84.00
01-24	S5	01024005751			12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	189.00
01-24	S5	01024006193			12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	0.90
01-24	S5	01024006635			12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	120.00
03-21	P2	HCV0100176		AVAYA, INC. FEDERAL SYSTEMS	01/01/01	01/01/01	DI-INSTALLATION (0600-900)	978.73
RENT, COMMUNICATION, UTILITIES TOTALS:								8.00
PRINTING AND REPRODUCTION								8.00
01-05	OP	1MM04000001	UNITED STATES G.P.O.		07/03/00	07/03/00	PRINTING	752.16
OTHER SERVICES								275.80
01-19	P1	1MM04000025	DOCUSHRED, INC.		11/29/00	11/29/00	DOCUMENT DESTRUCTION SERVICE DC/DISTRICT OFFICE	1,027.96
01-19	P1	1MM04000026	MINNESOTA NEWSPAPER ASSOC.		09/30/00	11/06/00	CLIPPING SERVICE - FINAL	143.00
SUPPLIES AND MATERIALS								
01-19	P1	1MM04000027	WEST GROUP PAYMENT CENTER		10/23/00	10/23/00	CODE SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BRUCE F VENTO—Con.						
01-25	HR 189447B	PIONEER PRESS	07/16/00	01/01/01 REFUND, SUB. CANCELLATION	-64.80	
01-25	HR 189447B	STAR TRIBUNE	07/26/00	01/01/01 REFUND, SUB. CANCELLATION	-31.61	
01-25	HR 189447B	THE NEW YORK TIMES	05/11/00	11/08/00 REFUND, SUB. CANCELLATION	-1.69	
				SUPPLIES AND MATERIALS TOTALS:	44.90	
EQUIPMENT						
01-31	S2 01031003355		11/28/00	12/31/00 EQUIPMENT (TRANSFER)	-782.10	
01-31	S2 01031003356		12/01/00	12/31/00 EQUIPMENT (TRANSFER)	-276.00	
02-28	S2 01059003379		12/31/00	12/31/00 EQUIPMENT (TRANSFER)	83.58	
02-28	S2 01059003383		12/22/00	12/31/00 EQUIPMENT (TRANSFER)	1,323.47	
02-28	S2 01059003384		12/31/00	12/31/00 EQUIPMENT (TRANSFER)	574.72	
03-31	S2 01090003450		12/30/00	12/31/00 EQUIPMENT (TRANSFER)	5,961.61	
				EQUIPMENT TOTALS:	6,885.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,698.56	
				OFFICE TOTALS:	25,698.56	
2001 HON. PETER J VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,975.16	
				PERSONNEL COMPENSATION	160,113.92	
				PERSONNEL BENEFITS	193.04	
				TRAVEL	7,524.72	
				RENT, COMMUNICATION, UTILITIES	7,746.31	
				PRINTING AND REPRODUCTION	281.40	
				OTHER SERVICES	2,927.50	
				SUPPLIES AND MATERIALS	12,140.11	
				EQUIPMENT	16,351.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,253.57	
				OFFICE TOTALS:	219,253.57	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,236.28	
02-28	OP 1USPS010018	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01 FRANKED MAIL	738.88	
03-19	OP 1USPS020018	DO	02/01/01	02/28/01 FRANKED MAIL	11,975.16	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BLACK KERRY LADEAN	7,088.90	
				BRIMMER, CHARLES E	8,794.43	
				BYRD, ELAINE P	7,088.90	
				CHAMBERS, TE-REKA T	5,763.88	
				CHANDLER, PAUL W	9,988.90	
				DONALD, JOHN W	7,088.90	
				HOMER, JANELLE A	10,611.11	
				KAEHLIN, RICHARD M	15,888.90	

LOPEZ MARK A	01/03/01	03/31/01	MANAGER, PROJECTS & GRANTS	10,777.77
MAARBERG MARTIN PETER	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	7,833.33
PEARLMAN LOUIS BENSON	01/10/01	03/31/01		6,299.99
PIZANA MICHAEL	01/03/01	03/31/01	SENIOR CASEWORKER	9,288.90
QUINN THOMAS	01/03/01	03/31/01	STAFF ASSISTANT	7,333.33
SAKS JEREMY R	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	8,555.56
SARNECKI CAROLYN M	01/03/01	03/31/01		7,833.33
SAVINSKI MARK	01/03/01	03/31/01	DISTRICT DIRECTOR	19,555.56
SIMS JAMES D	01/03/01	03/31/01	SHARED EMPLOYEE	733.33
WAGGONER KELSEY S	01/03/01	03/31/01	CONGRESSIONAL RELATIONS MANAGER	10,288.90
			PERSONNEL COMPENSATION TOTALS:	160,113.92
PERSONNEL BENEFITS				
01-31 S7 01/0310000278	01/03/01	01/31/01	TRANSIT BENEFITS	47.61
02-28 S7 01/059000097	02/01/01	02/28/01	TRANSIT BENEFITS	72.18
03-31 S7 01/090000099	03/01/01	03/31/01	TRANSIT BENEFITS	73.25
			PERSONNEL BENEFITS TOTALS:	193.04
TRAVEL				
01-24 P9 IN01010101	01/01/01	01/31/01	LEASED AUTO	366.56
01-24 P1 IN010000598	01/09/01	01/12/01	TAXI	14.00
01-24 P1 IN01000104	01/09/01	01/12/01	DC-ORD-DC	115.50
01-24 P1 IN01000104	01/09/01	01/12/01	GASOLINE	11.40
01-24 P1 IN01000105	01/16/01	01/19/01	DC-ORD-DC	115.50
01-24 P1 IN01000105	01/16/01	01/19/01	GASOLINE	16.85
01-24 P1 IN01000099	01/09/01	01/12/01	DC-ORD-DC	115.50
01-24 P1 IN01000100	01/09/01	01/12/01	HOTEL	260.70
01-24 P1 IN01000101	01/09/01	01/12/01	FOOD	40.40
01-24 P1 IN01000102	01/09/01	01/12/01	RENTAL CAR	140.04
01-24 P1 IN01000103	01/09/01	01/12/01	GASOLINE	14.71
01-25 P1 IN01RW0104	01/09/01	01/12/01	DC-ORD-DC	115.50
01-25 P1 IN01RW0104	01/09/01	01/12/01	GASOLINE	11.40
01-25 P1 IN01RW0105	01/16/01	01/19/01	DC-ORD-DC	115.50
01-25 P1 IN01RW0105	01/16/01	01/19/01	GASOLINE	16.85
01-25 P1 IN01RW0098	01/09/01	01/12/01	RETD CHK; INCORRECT PAYEE	14.00
01-26 HR 189448	01/09/01	01/12/01	RETD CHK; PAYMENT ERROR	-14.00
01-26 HR 189448	01/09/01	01/12/01	RETD CHK; PAYMENT ERROR	-11.50
01-26 HR 189448	01/09/01	01/12/01	RETD CHK; PAYMENT ERROR	-11.50
01-26 HR 189448	01/16/01	01/19/01	RETD CHK; PAYMENT ERROR	-15.85
01-26 P1 IN01000112	01/17/01	01/17/01	TAXI	15.00
01-26 P1 IN01000113	01/17/01	01/19/01	DC-ORD-DC	115.50
01-26 P1 IN01000113	01/17/01	01/19/01	HOTEL	184.05
01-26 P1 IN01000113	01/17/01	01/19/01	RENTAL CAR	194.39
01-26 P1 IN01000113	01/17/01	01/19/01	GASOLINE	14.39
01-29 P1 IN01000114	01/23/01	01/23/01	FOOD	41.41
01-29 P1 IN01000114	01/25/01	01/25/01	DC-IND	284.75
01-29 P1 IN01000114	01/25/01	01/25/01	ORD-DC	57.75
01-30 P1 IN01RW0112	01/17/01	01/17/01	GASOLINE	24.06
01-30 P1 IN01RW0113	01/17/01	01/19/01	TAXI	15.00
			DC-ORD-DC	115.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. PETER J. VISCLOSKEY—Con.						
01-30	P1	1IN01RW0113	01/17/01	HOTEL		184.05
01-30	P1	1IN01RW0113	01/19/01	RENTAL CAR		194.39
01-30	P1	1IN01RW0113	01/19/01	GASOLINE		14.39
01-30	P1	1IN01RW0113	01/17/01	FOOD		41.41
01-31	P1	1IN01000119	01/25/01	DC-ORD-DC		115.50
01-31	P1	1IN01000119	01/25/01	HOTEL		185.15
01-31	P1	1IN01000119	01/25/01	TAXI		14.75
01-31	P1	1IN01000119	01/23/01	FOOD		40.69
01-31	P1	1IN01000119	01/23/01	DC-ORD-DC		115.50
01-31	P1	1IN01000120	01/23/01	HOTEL		181.13
01-31	P1	1IN01000120	01/25/01	CAR RENTAL		250.87
01-31	P1	1IN01000120	01/23/01	PARKING		42.00
01-31	P1	1IN01000120	01/23/01	FOOD		55.66
01-31	P1	1IN01000122	01/23/01	AIRFARE DC-ORD-DC		115.50
02-02	P1	1IN01000122	01/25/01	HOTEL		173.80
02-02	P1	1IN01000124	01/23/01	CAR RENTAL		100.10
02-02	P1	1IN01000125	01/23/01	FOOD		54.79
02-09	HR	189458A	01/17/01	RETD CHK. INCORRECT PAYEE		-15.00
02-09	HR	189458A	01/17/01	RETD CHK. INCORRECT PAYEE		-115.50
02-09	HR	189458A	01/19/01	RETD CHK. INCORRECT PAYEE		-184.05
02-09	HR	189458A	01/17/01	RETD CHK. INCORRECT PAYEE		-194.39
02-09	HR	189458A	01/17/01	RETD CHK. INCORRECT PAYEE		-41.41
02-12	P1	1IN01000131	02/05/01	AIRFARE DC-ORD-DC		115.50
02-12	P1	1IN01000131	02/05/01	GASOLINE		35.79
02-12	P1	1IN01000126	02/05/01	AIRFARE DC-ORD-DC		115.50
02-12	P1	1IN01000127	02/05/01	HOTEL		136.26
02-12	P1	1IN01000128	02/05/01	FOOD		30.45
02-12	P1	1IN01000129	02/05/01	TAXI/PARKING		46.00
02-12	P1	1IN01000130	01/12/01	GASOLINE		13.10
02-21	P9	1IN01010102	02/28/01	LEASED AUTO		366.56
03-06	P1	1IN01000147	02/22/01	AIRFARE DC-ORD-DC		115.50
03-06	P1	1IN01000148	02/22/01	HOTEL		173.80
03-06	P1	1IN01000149	02/20/01	CAR RENTAL		345.34
03-06	P1	1IN01000150	02/20/01	PARKING/TOLLS		46.00
03-06	P1	1IN01000151	02/20/01	FOOD		27.01
03-06	P1	1IN01000152	02/21/01	GASOLINE		10.90
03-06	P1	1IN01000153	02/26/01	AIRFARE ORD-DC-ORD		115.50
03-06	P1	1IN01000154	02/26/01	PARKING/TOLLS/TAXI		40.00
03-06	P1	1IN01000155	02/26/01	FOOD		19.66
03-06	P1	1IN01000142	02/18/01	AIRFARE DC-ORD-DC		115.50
03-06	P1	1IN01000143	02/18/01	HOTEL		347.60
03-06	P1	1IN01000144	02/22/01	RENTAL CAR		395.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. PETER J VISCLOSKEY—Con.						
03-19	P9	IN0100104003	03/01/01	GARY - RENT	959.58	
03-31	S5	IN0100004601	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	144.81	
03-31	S5	010900005039	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	335.98	
03-31	S5	010900005476	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
03-31	S5	010900005916	02/28/01	DC TEL EQUIP (TRANSFER)	46.00	
03-31	S5	010900006356	02/28/01	DC TEL SERVICE (TRANSFER)	180.00	
03-31	S5	010900006796	02/01/01	DC TEL TOLLS (TRANSFER)	614.90	
			02/28/01	RENT, COMMUNICATION, UTILITIES TOTALS:	7,746.31	
PRINTING AND REPRODUCTION						
01-31	S3	010310000026	01/03/01	PHOTOGRAPHIC (TRANSFER)	23.00	
02-12	P1	IN01000136	02/02/01	BUSINESS CARDS	190.00	
02-28	S3	010590000032	02/01/01	PHOTOGRAPHIC (TRANSFER)	40.60	
03-31	S3	010900000029	03/01/01	PHOTOGRAPHIC (TRANSFER)	27.80	
			03/01/01	PRINTING AND REPRODUCTION TOTALS:	281.40	
OTHER SERVICES						
02-28	HV	149010004003	01/02/01	DIST CAR INSURANCE	1,871.00	
03-15	P1	IN01000172	02/21/01	AIR GUEST SPEAKER/WATT	114.75	
03-15	P1	IN01000172	02/21/01	HOTEL GUEST SPEAKER/WATT	79.00	
03-15	P1	IN01000172	02/21/01	AIR GUEST SPEAKER/LEE	389.50	
03-15	P1	IN01000172	02/21/01	HOTEL GUEST SPEAKER/LEE	79.00	
03-15	P1	IN01000173	02/21/01	AIR GUEST SPEAKER/MCKINNEY	271.50	
03-15	P1	IN01000173	02/22/01	AIR GUEST SPEAKER/CLYBURN	122.75	
			02/22/01	OTHER SERVICES TOTALS:	2,927.50	
SUPPLIES AND MATERIALS						
01-25	P1	IN010000110	02/08/01	NEWSPAPER SUBSCRIPTION	175.00	
01-25	P1	IN01000111	01/16/01	SUBSCRIPTION	1,397.00	
01-31	S1	01031000130	01/03/01	OFFICE SUPPLY (TRANSFER)	463.18	
01-31	P1	IN01000116	02/09/02	SUBSC DC OFC - EXTRA COPY	495.00	
01-31	P1	IN01000117	01/28/02	HOUSE ACTION REPORTS	4,800.00	
02-12	P1	IN01000135	02/17/02	NEWSPAPER/DO	85.00	
02-12	P1	IN01000139	01/22/01	COFFEE SERVICES	20.89	
02-12	P1	IN01000139	02/02/01	COFFEE SERVICES	24.00	
02-12	P1	IN01000137	01/26/01	WATER/CONSTITUENTS	56.00	
02-12	P1	IN01000138	01/24/01	COFFEE DC OFFICE	55.79	
02-13	P1	IN01000140	01/29/01	DISTRICT CAR MAINTENANCE	26.99	
02-28	S1	010590000997	02/01/01	OFFICE SUPPLY (TRANSFER)	618.65	
03-05	P2	03SP441975	02/13/01	STEP SORT A-FILE	9.70	
03-05	P2	03SP441975	02/13/01	EXPRESSO PENS (BLACK)	18.00	
03-12	P2	03SP442118	03/02/01	8 1/2 X 14 BLUE COPY PAPER	36.30	
03-12	P2	03SP442118	03/02/01	8 1/2 X 14 CANARY COPY PAPER	36.30	
03-12	P2	03SP442118	03/02/01	8 1/2 X 14 GREEN COPY PAPER	36.30	
03-12	P1	IN01000168	02/14/01	COFFEE SERVICES	20.89	
03-12	P1	IN01000165	02/14/01	WATER/CONSTITUENTS	182.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER J. VISCLOSKEY—Con.						
01-09	P1	1IN01000093	12/31/00	PAGER SERVICE	663	
01-09	P1	1IN01000089	12/09/00	SHIPPING FOR DIST OFF	13.92	
01-09	P1	1IN01000089	12/15/00	SHIPPING FOR DIST OFF	12.15	
01-09	P1	1IN01000090	12/02/00	SHIPPING FOR D.C. OFFICE	15.19	
01-09	P1	1IN01000090	12/16/00	SHIPPING FOR D.C. OFFICE	45.31	
01-09	P1	1IN01000090	12/09/00	DIST CAR PHONE SERVICE	147.02	
01-09	P1	1IN01000088	12/28/00	SHIPPING FOR DIST OFFICE	7.99	
01-22	P1	1IN01000096	12/16/00	SHIPPING FOR DIST OFFICE	39.73	
01-22	P1	1IN01000096	12/29/00	DISTRICT OFC TEL EQUIP (TRFR)	144.81	
01-24	S5	01024004596	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	238.42	
01-24	S5	01024005034	12/01/00	DISTRICT OFC TEL SVC. TRANSFER	854.64	
01-24	S5	01024005471	12/01/00	DC TEL EQUIP (TRANSFER)	44.00	
01-24	S5	01024005913	12/01/00	DC TEL SERVICE (TRANSFER)	180.00	
01-24	S5	01024006355	12/01/00	DC TEL TOLLS (TRANSFER)	416.92	
01-24	S5	01024006797	01/02/01	SHIPPING FOR D.C. OFFICE	7.29	
01-25	P1	1IN01000108	01/02/01	RENT, COMMUNICATION, UTILITIES TOTALS:	2,281.35	
PRINTING AND REPRODUCTION						
01-09	P1	1IN01000091	12/28/00	PRINTING AND MAILING SERVICES	261.50	
01-09	P2	OSPIP24708	08/14/00	500 FLAT PRINT CARDS, WITH BUG	40.00	
01-09	P2	OSPIP24708	08/14/00	500 FLAT PRINT CARDS WBUG	30.00	
02-13	P5	0M5345007A	12/21/00	SINGLE DROP MASS MAIL PRINTING	3,017.57	
02-13	P5	0M5345008A	12/21/00	SINGLE DROP MASS MAIL PRINTING	7,207.43	
				PRINTING AND REPRODUCTION TOTALS:	10,556.50	
SUPPLIES AND MATERIALS						
01-02	P1	1IN01000084	11/30/00	WATER FOR CONSTITUENTS	30.75	
01-09	P1	1IN01000092	12/26/00	WATER FOR CONSTITUENTS	112.50	
01-22	P1	1IN01000097	10/25/00	DISTRICT CAR MAINTENANCE	70.71	
01-22	P1	1IN01000095	10/11/00	COFFEE FOR D.C. OFFICE	83.00	
01-22	P1	1IN01000095	11/01/00	COFFEE FOR D.C. OFFICE	7.48	
01-25	P1	1IN01000106	12/26/00	COFFEE SERVICE	64.89	
01-25	P1	1IN01000107	12/14/00	WATER FOR CONSTITUENTS	23.75	
01-31	S1	01031000129	12/01/00	OFFICE SUPPLY (TRANSFER)	-17.44	
01-31	P1	1IN01000115	12/23/00	SUBSCRIPTION DC OFFICE	1,574.00	
02-01	P1	1IN01000121	12/21/00	OFFICE SUPPLIES	149.75	
02-27	CO	Z5140259	05/15/00	CANCELED CHECK - STOP PAYMENT	-67.00	
				SUPPLIES AND MATERIALS TOTALS:	2,032.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,294.47	
				OFFICE TOTALS:	31,294.47	

2001 HON. DAVID WITTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,029.58
PERSONNEL COMPENSATION 164,086.81

3,029.58
164,086.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DAVID VITTER—Con.						
03-27	P1	1L401000163	03/15/01	AIRFARE 6711	530.25	
03-27	P1	1L401000167	03/08/01	AIRFARE 7712	409.50	
03-27	P1	1L401000159	02/28/01	CAB FARE	19.00	
				TRAVEL TOTALS:	2,823.75	
RENT, COMMUNICATION, UTILITIES						
01-31	P1	1L401000100	12/15/00	CELLULAR PHONE SERVICE	103.46	
01-31	P1	1L401000101	12/22/00	CELLULAR PHONE SERVICE	125.87	
01-31	P1	1L401000105	01/09/01	EXPRESS MAIL SERVICE	3.67	
02-01	P9	LA0101R0101	01/01/00	RENT-HAMMOND	475.00	
02-01	P9	LA0103R0102	02/01/01	METAIKIE-RENT	1,937.50	
02-21	P9	LA0101R0102	02/01/01	RENT-HAMMOND	475.00	
02-26	P1	1L401000127	01/03/01	JANUARY 800 NUMBER CHARGES	51.36	
02-26	P1	1L401000121	01/01/01	CABLE/HAMMOND DO	35.51	
02-26	P1	1L401000124	02/15/01	CELLULAR PHONE	103.46	
02-26	P1	1L401000126	01/22/01	CELLULAR PHONE	123.86	
02-26	P1	1L401000111	01/30/01	EXPRESS MAIL	10.91	
02-26	P1	1L401000128	01/05/01	COST OF CELLULAR PHONE	179.99	
02-27	P1	1L401000123	01/05/01	EXPRESS MAIL	10.91	
02-28	S5	01059005040	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	407.34	
02-28	S5	01059005477	01/03/01	DISTRICT OFC TEL SVC TRANSFER	712.20	
02-28	S5	01059005917	01/03/01	DC TEL EQUIP (TRANSFER)	76.00	
02-28	S5	01059006357	01/03/01	DC TEL SERVICE (TRANSFER)	217.00	
02-28	S5	01059006797	01/03/01	DC TEL TOLLS (TRANSFER)	354.97	
02-28	P1	1L401000129	02/01/01	CABLE/HAMMOND DO	45.44	
02-28	P1	1L401000132	01/15/01	CELLULAR PHONE	107.68	
02-28	P1	1L401000133	01/12/01	EXPRESS MAIL	10.86	
03-19	P9	LA0103R0103	03/01/01	METAIKIE-RENT	1,937.50	
03-19	P9	LA0101R0103	03/01/01	RENT-HAMMOND	475.00	
03-20	P2	HCV0100368	02/21/01	AUDIOVOX CDM 9000 (202 225-343)	69.99	
03-26	P1	1L401000156	01/07/01	800 NUMBER	188.23	
03-26	P1	1L401000151	03/01/01	CABLE SERVICE/HAMMOND DO	45.44	
03-26	P1	1L401000152	02/22/01	CELLULAR PHONE SERVICE	118.58	
03-27	P1	1L401000168	02/28/01	EXPRESS MAIL	3.62	
03-31	S5	01059005040	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	470.48	
03-31	S5	01059005477	02/01/01	DISTRICT OFC TEL SVC TRANSFER	712.20	
03-31	S5	01059005917	02/01/01	DC TEL EQUIP (TRANSFER)	121.00	
03-31	S5	01059006357	02/01/01	DC TEL SERVICE (TRANSFER)	217.00	
03-31	S5	01059006797	02/01/01	DC TEL TOLLS (TRANSFER)	404.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,291.36	
PRINTING AND REPRODUCTION						
02-15	P2	OSPTP25589	02/02/01	250 THERMO CARDS	69.00	
03-20	P2	OSPTP25884	03/07/01	500 THERMO CARDS	33.00	
03-31	S3	01059000031	03/01/01	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	121.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID VITTER—Con.						
01-31	P1	BRELAND MARGARET M	01/01/01	STAFF ASSISTANT	189.76	
02-26	P1	CLARK BRENDA C	01/01/01	STAFF ASSISTANT	200.87	
03-27	P1	DOSS DAVID B	01/01/01	DISTRICT DIRECTOR	402.81	
		DRIESLER MARTY TOWLES	01/01/01	CHIEF OF STAFF	2,817.45	
		MARPHUS PAMELA D	01/01/01	EXECUTIVE ASSISTANT	281.14	
		MOORE BRENDA S	01/01/01	STAFF ASSISTANT	102.68	
		NEWMAN EMILIE A	01/01/01	SCHEDULER	182.92	
		O'BRIEN DONALD JOSEPH	01/01/01	LEGISLATIVE ASSISTANT	239.33	
		PETTICLERC LORI	01/01/01	STAFF ASSISTANT	102.68	
		PIPKIN ROBERT R	01/01/01	PRESS SECRETARY	289.45	
		REILLY KELLIE C	01/01/01	STAFF ASSISTANT	129.32	
		ROCKERT KYLIE D	01/01/01	LEGISLATIVE DIRECTOR	298.10	
		SEAL DERRICK B	01/01/01	STAFF ASSISTANT	127.78	
		STANLEY CHRISTOPHER	01/01/01	SYSTEMS ADMINISTRATOR	189.30	
		WILLIAMSON RAMONA C	01/01/01		160.37	
				PERSONNEL COMPENSATION TOTALS:	5,894.37	
TRAVEL						
01-31	P1	HON. DAVID VITTER	12/15/00	AIRFARE	204.50	
02-26	P1	DO	01/02/01	AIRFARE 6553	176.75	
03-27	P1	DAVID DOSS	12/15/00	PARKING	9.00	
				TRAVEL TOTALS:	390.25	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	TEENANT IMPROVEMENT SERVICES	11/13/00	DISTRICT OFFICE CONSTRUCTION	975.00	
01-10	P9	JTS MANAGEMENT CORPORATION	12/01/00	METAIARIE-RENT	1,937.50	
01-18	P9	THE SHARP FAMILY TRUST	12/01/00	RENT-HAMMOND	475.00	
01-24	S5		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	446.64	
01-24	S5		12/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
01-24	S5		12/01/00	DC TEL EQUIP (TRANSFER)	1,514.00	
01-24	S5		12/01/00	DC TEL SERVICE (TRANSFER)	217.00	
01-24	S5		12/01/00	DC TEL TOLLS (TRANSFER)	309.29	
01-24	S5		12/01/00	SERVER CONNECTION	240.00	
01-31	P1	CLINTON SERVICE GROUP	12/19/00	EXPRESS MAIL SERVICE	7.42	
01-31	P1	FEDERAL EXPRESS CORP	12/26/00	EXPRESS MAIL SERVICE	36.60	
01-31	P1	DO	12/26/00	METAIARIE-RENT	1,337.50	
02-15	P9	JTS MANAGEMENT CORPORATION	01/03/01	DECEMBER 800 NUMBER CHARGES	99.47	
02-26	P1	AT&T	12/05/00	EXPRESS MAIL	7.24	
02-26	P1	FEDERAL EXPRESS CORP	12/15/00	RENT, COMMUNICATION, UTILITIES TOTALS:	8,316.86	
PRINTING AND REPRODUCTION						
02-16	P2	BETHESDA ENGRAVERS	12/06/00	500 ENGRAVED CARDS, BUFF, BLUE	123.00	
			01/29/01	PRINTING AND REPRODUCTION TOTALS:	123.00	
OTHER SERVICES						
01-17	HR	WILLIAM F BOLGER CENTER	11/16/00	REFUND, OVERPAYMENT	-449.36	
01-31	P1	CLINTON SERVICE GROUP	12/29/00	TRAVEL FOR DIST TRAINING	1,679.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GREG WALDEN—Con.						
02-28	OP	10SP5010018	01/03/01	TRAVEL	24,013.92	24,013.92
03-19	OP	1M53610018	02/21/01	RENT, COMMUNICATION, UTILITIES	15,397.29	15,397.29
03-19	OP	1U5PS020018	02/28/01	PRINTING AND REPRODUCTION	1,152.21	1,152.21
				OTHER SERVICES	170.00	170.00
				SUPPLIES AND MATERIALS	4,062.18	4,062.18
				EQUIPMENT	9,084.43	9,084.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,555.60	195,555.60
				OFFICE TOTALS:	195,555.60	195,555.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	302.61	302.61
03-19	OP	DO	02/21/01	FRANKED MAIL	3,037.61	3,037.61
03-19	OP	1U5PS020018	02/28/01	FRANKED MAIL	944.05	944.05
				FRANKED MAIL TOTALS:	3,884.27	3,884.27
PERSONNEL COMPENSATION						
		BOYD DALLAS	01/03/01	LEGISLATIVE ASSISTANT	6,688.89	6,688.89
		CALVERT, CHAD D	01/21/01		-50.00	-50.00
		DO	01/03/01	SHARED EMPLOYEE	155.56	155.56
		COMBS, ANDREW E	01/31/01	STAFF ASSISTANT	5,463.89	5,463.89
		EAGER, JEFFREY	03/31/01	LEGIS ASST-PRESS SECY	10,194.44	10,194.44
		FERGUSON, TROY L	03/31/01		2,566.67	2,566.67
		GALVAN, MELISSA	03/31/01	OFFICE MANAGER/SCHEDULER	8,111.10	8,111.10
		GLIMORE, STEVEN	03/31/01	CONSTITUENT SERVICE MANAGER	5,788.89	5,788.89
		GRIFFIN PAUL	01/03/01	LEGIS ASST/SYSTEMS ADMIN	6,608.33	6,608.33
		HARD, BRIAN J	03/31/01	LEGISLATIVE DIRECTOR	14,266.66	14,266.66
		LOWRY CAROLLEE	03/12/01	SHARED EMPLOYEE	316.67	316.67
		MACDONALD, B	03/31/01	CHIEF OF STAFF	23,222.23	23,222.23
		MUNDAY, J MERRICK	03/01/01	SHARED EMPLOYEE	1,966.66	1,966.66
		NAUMES, ELLEN B	01/03/01	MANAGER OF CONSTITUENT SERVICES	4,188.89	4,188.89
		O'HERRON, MICHAEL D	02/29/01	FIELD REPRESENTATIVE	4,305.55	4,305.55
		OLSON, KATHY L	01/03/01	CONSTITUENT SERVICES ASSISTANT	3,383.33	3,383.33
		DO	03/01/01	CONSTITUENT SERVICES MANAGER	2,000.00	2,000.00
		SMITH, MATTHEW T	01/03/01	CONSTITUENT SERVICE MANAGER	6,441.66	6,441.66
		SWIDER, JOHN WARREN	01/03/01	DISTRICT DIRECTOR	15,888.90	15,888.90
		STANFORD, GREGORY D	03/31/01	LEGISLATIVE CORRESPONDENT	5,380.56	5,380.56
		TIDWELL, TROY A	01/03/01	SENIOR LEGISLATIVE ASSISTANT	10,755.56	10,755.56
			01/03/01		137,644.44	137,644.44
				PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
01-31	S7	01031000146	01/03/01	TRANSIT BENEFITS	47.61	47.61
02-28	S7	01059000180	02/28/01	TRANSIT BENEFITS	49.09	49.09
03-31	S7	01090000184	03/31/01	TRANSIT BENEFITS	50.16	50.16
				PERSONNEL BENEFITS TOTALS:	146.86	146.86

01-09	PI	10R02000194	HON GREG WALDEN	01/07/01	01/07/01	AIRLINE TICKET	378.75
01-09	PI	10R02000195	DO	01/07/01	01/08/01	AIRLINE TICKET	129.50
01-10	PI	10R02000199	ANDY COMBS	12/22/00	12/30/00	AIRLINE TICKET	284.00
01-10	PI	10R02000200	HON GREG WALDEN	01/07/01	01/08/01	MILEAGE	57.28
01-17	PI	10R02000212	BRIAN MACDONALD	01/03/01	01/03/01	PARKING	7.00
01-17	PI	10R02000213	DO	01/10/01	01/10/01	TAXI FARE	8.00
01-23	PI	10R02000217	HON GREG WALDEN	01/15/01	01/16/01	A/F FOX-ORD	185.50
01-24	PI	10R02000219	DO	01/18/01	01/21/01	AIRLINE TICKET	737.50
01-26	PI	10R02000221	DO	01/18/01	01/23/01	MILEAGE	95.04
01-30	PI	10R02000231	JOHN SNIDER	01/14/01	01/16/01	MEALS	23.69
01-30	PI	10R02000232	DO	01/12/01	01/16/01	LODGING	188.34
01-30	PI	10R02000233	DO	01/15/01	01/16/01	PARKING	1.00
01-30	PI	10R02000235	DO	01/12/01	01/16/01	MILEAGE	256.32
01-30	PI	10R02000228	PAUL GRIFFIN	01/18/01	01/18/01	MILEAGE	19.84
01-30	PI	10R02000229	DO	01/18/01	01/18/01	PARKING	4.00
01-31	HV	1A901000320	ANDY COMBS	12/22/00	12/30/00	CORR. 1/10/01 DOC# 10R02000199	-284.00
02-01	PI	10R02000247	BRIAN J. HARD	01/25/01	01/29/01	AIRLINE	464.50
02-01	PI	10R02000250	ELLEN B NAUMES	01/25/01	01/25/01	AIRLINE	129.50
02-01	PI	10R02000244	HON GREG WALDEN	01/30/01	01/30/01	AIRLINE	378.75
02-01	PI	10R02000245	DO	01/24/01	01/24/01	AIRLINE	123.84
02-01	PI	10R02000246	JEFF EAGER	01/25/01	01/29/01	AIRLINE	464.50
02-01	PI	10R02000248	TROY TIDWELL	01/25/01	01/29/01	AIRLINE	464.50
02-07	PI	10R02000257	ELLEN B NAUMES	01/25/01	01/25/01	RENTAL CAR	24.57
02-07	PI	10R02000258	DO	01/25/01	01/25/01	FUEL	10.35
02-07	PI	10R02000259	DO	01/25/01	01/25/01	MEALS	5.00
02-09	PI	10R02000266	HON GREG WALDEN	02/03/01	02/03/01	AIRFARE	142.50
02-09	PI	10R02000267	DO	01/07/01	01/07/01	LODGING	127.15
02-09	PI	10R02000265	JEFF EAGER	01/25/01	01/26/01	MEALS	76.32
02-09	PI	10R02000264	TROY TIDWELL	01/25/01	01/26/01	MEALS	32.35
02-12	PI	10R02000272	MATTHEW SMITH	01/11/01	01/12/01	LODGING	69.89
02-12	PI	10R02000273	DO	01/11/01	01/11/01	MEAL	16.74
02-12	PI	10R02000274	DO	01/11/01	01/12/01	MILEAGE	142.40
02-13	PI	10R02000278	BRIAN MACDONALD	01/25/01	01/29/01	AIRFARE	464.50
02-13	PI	10R02000279	DO	01/25/01	01/29/01	MEALS	80.73
02-13	PI	10R02000288	DO	02/06/01	02/06/01	TAXI	6.00
02-13	PI	10R02000277	HON GREG WALDEN	02/06/01	02/06/01	AIRLINE TICKET	378.75
02-13	PI	10R02000286	DO	02/03/01	02/03/01	PARKING	40.00
02-13	PI	10R02000287	DO	01/26/01	02/06/01	MILEAGE	169.92
02-13	PI	10R02000282	PAUL GRIFFIN	02/06/01	02/06/01	MILEAGE	3.20
02-13	PI	10R02000283	TROY TIDWELL	02/05/01	02/05/01	TAXI	12.00
02-13	PI	10R02000284	DO	01/29/01	01/29/01	PARKING	4.00
02-14	PI	10R02000280	BRIAN MACDONALD	01/25/01	01/29/01	MEALS	3.00
02-15	PI	10R02000292	JOHN SNIDER	01/24/01	01/29/01	AIRFARE	315.00
02-15	PI	10R02000293	DO	01/25/01	01/29/01	RENTAL CAR	288.89
02-15	PI	10R02000294	DO	01/25/01	01/29/01	PARKING	35.75
02-15	PI	10R02000295	DO	01/24/01	01/25/01	LODGING	90.32
02-15	PI	10R02000296	DO	01/25/01	01/26/01	MEALS	131.45
02-20	PI	10R02000304	BRIAN MACDONALD	02/13/01	02/13/01	TAXI	8.00

03-13	P1	10R02000355	DO	02/21/01	02/28/01	RENTAL CAR	375.54
03-13	P1	10R02000356	DO	02/25/01	02/28/01	GASOLINE	39.85
03-13	P1	10R02000357	DO	02/21/01	02/28/01	LOGGING	415.28
03-13	P1	10R02000358	DO	02/20/01	02/28/01	MEALS	94.99
03-14	P1	10R02000371	HON GREG WALDEN	03/09/01	03/09/01	AIRFARE DC-ORD 2076	142.50
03-14	P1	10R02000377	JEFF EAGER	03/05/01	03/05/01	TAXI	12.00
03-16	P1	10R02000385	BAKER AIRCRAFT INC	02/10/01	02/10/01	CHARTERED AIRCRAFT	1,107.00
03-16	P1	10R02000386	BRIAN J. HARD	03/01/01	03/02/01	LOGGING	63.72
03-16	P1	10R02000387	DO	03/01/01	03/04/01	MEALS	23.65
03-16	P1	10R02000379	BRIAN MACDONALD	03/01/01	03/02/01	LOGGING	63.72
03-16	P1	10R02000380	DO	03/01/01	03/05/01	CAR RENTAL	128.96
03-16	P1	10R02000381	DO	03/05/01	03/05/01	GASOLINE	27.51
03-16	P1	10R02000382	DO	02/02/01	02/05/01	MEALS	48.43
03-16	P1	10R02000383	DO	03/05/01	03/05/01	TAXI	11.00
03-16	P1	10R02000378	HON GREG WALDEN	03/12/01	03/12/01	AIRFARE	142.50
03-16	P1	10R02000388	TROY TIDWELL	03/12/01	03/12/01	TAXI	13.00
03-22	P1	10R02000345	AURORA AVIATION	02/20/01	02/20/01	CHARTER AIRCRAFT CHARGES	1,386.50
03-23	P1	10R02000389	BAKER AIRCRAFT INC	02/22/01	02/22/01	CHARTER AIRCRAFT TRAVEL	943.00
03-23	P1	10R02000392	HON GREG WALDEN	03/15/01	03/15/01	AIRFARE	378.75
03-23	P1	10R02000393	DO	03/05/01	03/09/01	PARKING	32.00
03-23	P1	10R02000394	DO	03/01/01	03/19/01	MILEAGE	207.36
03-23	P1	10R02000396	JOHN SNIDER	03/02/01	03/05/01	AIRFARE	163.50
03-23	P1	10R02000397	DO	02/27/01	03/04/01	MEALS	40.97
03-23	P1	10R02000401	DO	03/07/01	03/07/01	MEALS	11.19
03-23	P1	10R02000402	DO	03/07/01	03/07/01	MILEAGE	63.36
03-23	P1	10R02000395	KATHY L. OLSON	02/24/01	03/03/01	AIRFARE	494.50
03-23	P1	10R02000395	DO	02/27/01	03/03/01	LOGGING	319.58
03-23	P1	10R02000395	DO	02/02/01	02/02/01	MEALS	20.00
03-26	P1	10R02000409	BAKER AIRCRAFT INC	03/03/01	03/03/01	CHARTER AIRCRAFT	2,315.00
03-26	P1	10R02000410	JOHN SNIDER	02/20/01	02/20/01	MEAL	8.00
03-27	P1	10R02000414	HON GREG WALDEN	03/20/01	03/23/01	AIRLINE TICKET	757.50
03-27	P1	10R02000415	DO	02/21/01	03/12/01	PARKING	4.00
03-27	P1	10R02000416	DO	03/12/01	03/15/01	PARKING	32.00
03-27	P1	10R02000412	TROY TIDWELL	03/22/01	03/22/01	TAXI	7.00
03-28	P1	10R02000408	HON GREG WALDEN	03/02/01	03/04/01	LOGGING FOR 3 STAFFERS	209.19
03-28	P1	10R02000408	DO	03/02/01	03/04/01	LOGGING FOR MEMBER	178.43
03-30	P1	10R02000417	DO	02/12/01	02/16/01	PARKING	32.00
03-30	P1	10R02000418	DO	03/19/01	03/23/01	PARKING	40.00
03-30	P1	10R02000420	DO	03/26/01	03/27/01	AIRLINE TICKET	142.50
						TRAVEL TOTALS:	24,013.92
01-24	P9	0R0201R0101	RENT, COMMUNICATION UTILITIES	01/01/01	01/31/01	RENT-MEDFORD	2,050.00
01-24	P9	0R0202R0101	BOB SEUS	01/01/01	01/31/01	RENT-HOOD RIVER	223.00
01-31	P1	10R02000239	HERSHNER & BELL-FARRELL AGENCY	01/12/01	01/12/01	MOBILE PHONE CHARGES	44.52
01-31	P1	10R02000237	FEDERAL EXPRESS CORP	01/09/01	01/09/01	TRANSMISSION OF MATERIALS	14.96
01-31	P1	10R02000240	TROY TIDWELL	01/12/01	01/12/01	CELLULAR PHONE USE	40.92
02-01	P1	10R02000253	AT & T WIRELESS SERVICE	01/21/01	01/21/01	MOBILE PHONE CHARGES	198.65
02-01	P1	10R02000249	FEDERAL EXPRESS CORP	01/26/01	01/26/01	TRANSMISSION OF MATERIALS	19.07
02-01	P1	10R02000252	VERIZON WIRELESS	01/19/01	01/19/01	MOBILE PHONE CHARGES	334.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. GREG WALDEN—Con						
02-06	P1	10R02000256	02/02/01	CABLE TV	39.16	39.16
02-06	P1	10R02000256	01/16/01	TRANSMISSION OF MATERIALS	35.54	35.54
02-07	P1	10R02000263	01/31/01	PURCHASE OF TELEPHONE	179.99	179.99
02-07	P1	10R02000261	01/31/01	EXPRESS MAIL	49.00	49.00
02-07	P1	10R02000262	01/31/01	EXPRESS MAIL	46.20	46.20
02-13	P1	10R02000276	01/30/01	OVERNIGHT MAIL	11.14	11.14
02-13	P1	10R02000290	02/01/01	WATS LINE IN DISTRICT OFFICE	409.51	409.51
02-20	P1	10R02000306	02/06/01	OVERNIGHT MAIL SERVICE	38.08	38.08
02-21	P9	0R0201R0102	02/01/01	RENT-MEDFORD	2,050.00	2,050.00
02-21	P9	0R0202R0102	02/01/01	RENT-HOOD RIVER	223.00	223.00
02-28	SS	01059004602	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	45.95	45.95
02-28	SS	01059005041	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	1,003.92	1,003.92
02-28	SS	01059005478	01/03/01	DISTRICT OFC TEL SVC TRANSFER	589.76	589.76
02-28	SS	01059005918	01/03/01	DC TEL EQUIP (TRANSFER)	93.00	93.00
02-28	SS	01059006358	01/03/01	DC TEL SERVICE (TRANSFER)	176.00	176.00
02-28	SS	01059006788	01/03/01	DC TEL TOLLS (TRANSFER)	257.90	257.90
02-28	P1	10R02000308	01/10/01	CELLULAR PHONE SERVICE	104.61	104.61
02-28	P1	10R02000309	02/13/01	OVERNIGHT MAIL	93.48	93.48
03-02	P1	10R02000312	02/12/01	CELLULAR PHONE SERVICE	40.69	40.69
03-06	P1	10R02000336	02/21/01	CELLULAR PHONE SERVICE	188.80	188.80
03-06	P1	10R02000323	02/09/01	PHONE CALLS	4.21	4.21
03-06	P1	10R02000337	02/19/01	CELLULAR PHONE SERVICE	178.13	178.13
03-08	P1	10R02000341	03/03/01	CABLE SERVICE	42.16	42.16
03-08	P1	10R02000342	03/02/01	CABLE SERVICE	39.16	39.16
03-13	P1	10R02000343	02/20/01	OVERNIGHT MAIL	14.77	14.77
03-13	P1	10R02000367	02/22/01	DATA PROCESSING SERVICES	39.99	39.99
03-13	P9	0R0203R0101	01/03/01	BEND - RENT	528.31	528.31
03-14	P1	10R02000369	02/27/01	OVERNIGHT MAIL	18.33	18.33
03-15	P1	10R02000376	03/01/01	WATS LINE	360.83	360.83
03-19	P9	0R0201R0103	03/01/01	RENT-MEDFORD	2,050.00	2,050.00
03-19	P9	0R0203R0103	03/01/01	BEND - RENT	528.31	528.31
03-19	P9	0R0202R0103	03/01/01	RENT-HOOD RIVER	223.00	223.00
03-23	P1	10R02000390	03/06/01	OVERNIGHT MAIL	3.80	3.80
03-26	P1	10R02000405	03/12/01	CELLULAR PHONE CHARGES	77.48	77.48
03-26	P1	10R02000406	03/13/01	EXPRESS MAIL	69.29	69.29
03-27	P1	10R02000411	03/12/01	CELLULAR PHONE CHARGES	67.83	67.83
03-30	P1	10R02000419	03/21/01	CELLULAR PHONE SERVICE	157.48	157.48
03-30	P1	10R02000422	03/20/01	SHIPPING	14.68	14.68
03-31	SS	01090004602	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	45.95	45.95
03-31	SS	01090005041	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	1,112.73	1,112.73
03-31	SS	01090005478	02/01/01	DISTRICT OFC TEL SVC TRANSFER	589.76	589.76
03-31	SS	01090005918	02/01/01	DC TEL EQUIP (TRANSFER)	180.00	180.00
03-31	SS	01090006358	02/01/01	DC TEL SERVICE (TRANSFER)	176.00	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GREG WALDEN—Con.						
03-16	P1	10R02000374	01/31/01	OFFICE SUPPLIES	195.15	
03-16	P1	10R02000375	02/19/01	OFFICE SUPPLIES	12.40	
03-21	P2	0SSPA4271	03/16/01	RUBBER STAMP	18.00	
03-21	P2	0SSPA4271	03/07/01	RUBBER STAMP	21.75	
03-23	P1	10R02000398	03/05/01	OFFICE SUPPLIES	21.98	
03-23	P1	10R02000400	02/26/01	COFFEE SUPPLIES	29.99	
03-26	P1	10R02000407	03/16/01	PUBLICATION	24.00	
03-26	P1	10R02000403	03/09/01	OFFICE SUPPLIES	6.45	
03-26	P1	10R02000404	03/06/01	OFFICE SUPPLIES	2.48	
03-30	P1	10R02000421	03/24/01	ENGRAVING SERVICE	60.00	
03-31	S1	0109000158	03/01/01	OFFICE SUPPLY (TRANSFER)	963.19	
03-31	HW	1A901000738	02/20/01	CORR. 3/5/01 DOC# 10R02000313	-299.00	
03-31	HW	1A901000738	02/20/01	CORR. 3/5/01 DOC# 10R02000314	-299.00	
SUPPLIES AND MATERIALS TOTALS:					4,062.18	
EQUIPMENT						
01-31	S2	01031003247	01/03/01	EQUIPMENT (TRANSFER)	2,968.58	
02-28	S2	01059003257	02/01/01	EQUIPMENT (TRANSFER)	3,029.20	
02-28	S2	01059003258	02/07/01	EQUIPMENT (TRANSFER)	65.91	
02-28	S2	01059003259	02/09/01	EQUIPMENT (TRANSFER)	70.16	
03-31	S2	01090003307	01/03/01	EQUIPMENT (TRANSFER)	-12.00	
03-31	S2	01090003308	03/01/01	EQUIPMENT (TRANSFER)	2,962.58	
EQUIPMENT TOTALS:					9,084.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195,555.60	
OFFICE TOTALS:					195,555.60	
2000 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120018	12/01/00	FRANKED MAIL	315.52	
UNITED STATES POSTAL SERVICE					315.52	
PERSONNEL COMPENSATION						
BOYO DALLAS						
01/01/01		CALVERT CHAD D	01/01/01	LEGISLATIVE ASSISTANT	144.45	
01/01/01		COMBS ANDREW E	01/02/01	SHARED EMPLOYEE	11.11	
01/01/01		EAGER JEFFREY	01/02/01	STAFF ASSISTANT	119.45	
01/01/01		GALVAN MELISSA	01/02/01	LEGIS ASST-PRESS SECY	222.22	
01/01/01		GILMORE STEVEN	01/01/01	OFFICE MANAGER/SCHEDULER	180.56	
01/01/01		GRIFFIN PAUL	01/02/01	CONSTITUENT SERVICE MANAGER	127.78	
01/01/01		HARD BRIAN J	01/01/01	LEGIS ASST/SYSTEMS ADMIN	141.67	
01/01/01		MACDONALD B	01/02/01	LEGISLATIVE DIRECTOR	323.33	
01/01/01		MUNDY J MERRICK	01/02/01	CHIEF OF STAFF	744.44	
01/01/01		NAUMES ELLEN B	01/01/01	SHARED EMPLOYEE	66.67	
01/01/01		NICHOLS TROY	01/02/01	MANAGER OF CONSTITUENT SERVICES	144.45	
01/01/01			01/02/01	FIELD DIRECTOR	235.56	
FRANKED MAIL TOTALS:						

OLSON, KATHY L.	01/01/01	01/02/01	CONSTITUENT SERVICES ASSISTANT	116.67
SMITH, MATTHEW T	01/01/01	01/02/01	CONSTITUENT SERVICE MANAGER	141.67
SNIDER, JOHN WARREN	01/01/01	01/02/01	DISTRICT DIRECTOR	427.78
STANFORD, GREGORY D	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	119.45
TIDWELL, TROY A	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	244.45
			PERSONNEL COMPENSATION TOTALS:	3,511.71
TRAVEL				
01-05 P1 10R02000158	HON. GREG WALDEN	12/31/00	AIRFARE TRAVEL	378.75
01-05 P1 10R02000159	DO	12/08/00	AIRFARE TRAVEL	142.00
01-05 P1 10R02000160	DO	12/08/00	MILEAGE	90.24
01-05 P1 10R02000161	DO	11/03/00	MILEAGE	113.28
01-08 P1 10R02000174	BRIAN MACDONALD	12/12/00	01/01/01 AIRLINE TICKET	521.00
01-08 P1 10R02000175	DO	12/13/00	01/01/01 AIRLINE TICKET	129.00
01-08 P1 10R02000176	DO	12/28/00	01/01/01 AIRLINE TICKET	94.50
01-08 P1 10R02000177	PAUL GRIFFIN	12/29/00	01/01/01 MILEAGE	18.88
01-08 P1 10R02000172	TROY NICHOLS	11/21/00	12/08/00 MILEAGE	391.04
01-09 P1 10R02000192	HON. GREG WALDEN	10/20/00	MEAL	9.50
01-10 P1 10R02000196	BRIAN J. HARD	12/12/00	01/02/01 AIRLINE TICKET	511.25
01-10 P1 10R02000195	DO	12/13/00	01/01/01 AIRLINE TICKET	129.00
01-10 P1 10R02000197	JEFF EAGER	12/22/00	01/01/01 AIRLINE TICKET	463.00
01-10 P1 10R02000198	MELISSA GALVAN	12/21/00	12/27/00 AIRLINE TICKET	284.00
01-23 P1 10R02000218	HON. GREG WALDEN	11/09/00	PARKING	8.00
01-30 P1 10R02000222	BRIAN MACDONALD	12/12/00	LOGGING	1,049.35
01-30 P1 10R02000223	DO	12/12/00	CAR RENTAL	457.99
01-30 P1 10R02000224	DO	12/12/00	GASOLINE	82.87
01-30 P1 10R02000225	DO	12/12/00	MEALS	318.42
01-30 P1 10R02000226	DO	12/12/00	PARKING	68.00
01-30 P1 10R02000227	DO	12/31/00	CAB FARES	45.00
01-31 HW 1A901000320	ANDY COMBS	12/22/00	01/01/01 AIRLINE TICKET	284.00
02-09 P1 10R02000268	HON. GREG WALDEN	12/31/00	PARKING	102.00
02-09 P1 10R02000269	DO	11/30/00	PARKING	4.00
			TRAVEL TOTALS:	5,695.07
RENT, COMMUNICATION UTILITIES				
01-05 P1 10R02000163	AT & T WIRELESS SERVICE	11/19/00	CELLULAR PHONE SERVICES	161.34
01-05 P1 10R02000170	AT&T WIRELESS SERVICES	11/10/00	CELLULAR PHONE SERVICE	42.39
01-05 P1 10R02000166	CHARTER COMMUNICATIONS	01/02/01	CABLE SERVICE IN MEDFORD	39.16
01-05 P1 10R02000167	FEDERAL EXPRESS CORP	12/19/00	TRANSMISSION OF MATERIALS	7.24
01-05 P1 10R02000168	DO	12/12/00	TRANSMISSION OF MATERIALS	3.67
01-05 P1 10R02000169	DO	09/27/00	TRANSMISSION OF MATERIALS	13.67
01-05 P1 10R02000165	TROY TIDWELL	12/12/00	CELLULAR PHONE BILL	41.80
01-05 P1 10R02000164	VERIZON WIRELESS	12/19/00	01/19/01 CELLULAR PHONE SERVICES	173.77
01-08 P1 10R02000182	BRIAN MACDONALD	12/31/00	12/31/00 SHIPPING	32.09
01-08 P1 10R02000188	DO	12/31/00	12/31/00 SHIPPING	86.99
01-08 P1 10R02000191	DO	01/02/01	01/02/01 SHIPPING	34.98
01-10 P1 10R02000201	CHARTER COMMUNICATIONS	12/24/00	CABLE TV SERVICE	20.98
01-10 P1 10R02000210	QWEST	12/01/00	01/01/01 WATS LINE	338.39
01-24 SS 01024004597		12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.95
01-24 SS 01024005036		12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,101.87
01-24 SS 01024005473		12/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREG WALDEN—Con.						
01-24	SS	01024005915	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	108.00
01-24	SS	01024006357	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	176.00
01-24	SS	01024006799	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	226.33
01-25	P1	10R020002720	10/01/00	10/31/00	POSTAGE	32.67
01-30	HV	1A901000244	10/03/00	10/03/00	HIR GRAPHICS (TRANSFER)	63.00
03-06	HR	189474	12/31/00	12/31/00	REIMB; PAYMENT ERROR	-32.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,287.96
01-08	P1	10R020000177	12/30/00	12/30/00	PHOTOGRAPHY SUPPLIES	51.95
					PRINTING AND REPRODUCTION TOTALS:	51.95
02-13	P1	10R02000285	10/01/00	10/30/00	JANITORIAL SERVICE FOR OCTOBER	110.00
					OTHER SERVICES TOTALS:	110.00
SUPPLIES AND MATERIALS						
01-02	P1	10R020000157	12/12/00	12/12/00	OFFICE SUPPLIES	71.32
01-02	P1	10R020000156	12/08/00	12/08/00	SUBSCRIPTION	186.00
01-05	P1	10R020000162	12/26/00	12/26/00	COFFEE SERVICE	5.50
01-05	P1	10R020000162	12/06/00	12/26/00	WATER SERVICE	80.65
01-05	P1	10R020000171	12/18/00	12/18/00	OFFICE SUPPLIES	27.50
01-05	P1	10R020000171	12/12/00	12/12/00	OFFICE SUPPLIES	14.07
01-08	P1	10R020000180	12/30/00	12/30/00	PORTABLE SCANNER	459.44
01-08	P1	10R020000181	12/30/00	12/30/00	PORTABLE SCANNER	459.44
01-08	P1	10R020000183	01/02/01	01/02/01	FAX MACHINE	469.98
01-08	P1	10R020000184	12/31/00	12/31/00	PHOTOGRAPHY EQUIPMENT	419.99
01-08	P1	10R020000185	12/31/00	12/31/00	PHOTOGRAPHY EQUIPMENT	419.99
01-08	P1	10R020000186	12/31/00	12/31/00	PHOTOGRAPHY EQUIPMENT	419.99
01-08	P1	10R020000187	12/31/00	12/31/00	PHOTOGRAPHY ACCESSORIES	49.99
01-08	P1	10R020000189	01/02/01	01/02/01	PORTABLE LAPTOP COMPUTER	249.00
01-08	P1	10R020000190	01/02/01	01/02/01	PORTABLE LAPTOP COMPUTER	249.00
01-08	P1	10R020000179	01/02/01	01/02/01	SUBSCRIPTION	1,988.00
01-08	P1	10R020000178	01/02/01	01/02/01	SUBSCRIPTION	1,397.00
01-08	P1	10R020000177	12/30/00	12/30/00	DIGITAL CAMERA	339.08
01-08	P1	10R020000177	01/02/01	01/02/01	DIGITAL CAMERA	369.84
01-10	P1	10R020000203	12/05/00	12/05/00	SUBSCRIPTION	193.95
01-10	P1	10R02000207	12/20/00	12/20/00	SUBSCRIPTION	180.00
01-10	P1	10R02000202	12/20/00	12/20/00	SUBSCRIPTION	168.00
01-10	P1	10R02000205	12/20/00	12/20/00	SUBSCRIPTION	52.00
01-10	P1	10R02000209	12/20/00	12/20/00	SUBSCRIPTION	78.00
01-10	P1	10R02000209	12/20/00	12/20/00	SUBSCRIPTION	78.00
01-10	P1	10R02000211	12/26/00	12/26/00	SUBSCRIPTION	118.27
01-10	P1	10R02000208	12/24/00	12/24/00	SUBSCRIPTION	69.92
01-18	P1	10R02000204	12/20/00	12/20/00	SUBSCRIPTION	42.00
01-18	P1	10R02000206	12/14/00	12/14/00	SUBSCRIPTION	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. JAMES T WALSH—Cont.						
PERSONNEL COMPENSATION						
				TRAVEL	162,783.62	162,783.62
				RENT, COMMUNICATION, UTILITIES	7,560.04	7,560.04
				PRINTING AND REPRODUCTION	19,585.71	19,585.71
				SUPPLIES AND MATERIALS	73.35	73.35
				EQUIPMENT	5,791.38	5,791.38
					9,497.11	9,497.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,636.80	206,636.80
				OFFICE TOTALS:	206,636.80	206,636.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010018	UNITED STATES POSTAL SERVICE	FRANKED MAIL		281.07
03-19	OP	1USPS020018	DO	FRANKED MAIL		1,064.52
						1,345.59
PERSONNEL COMPENSATION						
				ANDERSON, ROLLAND E		293.33
				BARBUTO, ROSE, LINDA V		3,111.11
				BOBREK, ANDREW D		8,766.67
				BOBREK, ERICA		694.44
				CARMEN, MARTHA J		12,222.23
				CARMODY, VIRGINIA B		15,155.56
				DENNIS, TERRE		2,933.33
				DUBUC, ELIZABETH T		2,770.83
				DWYER, SUSAN M		6,111.10
				FAULK, HEATHER M		6,355.56
				DO		562.50
				GAGE, DANIEL J		15,644.43
				GAVIN, PATRICK M		2,933.33
				GUBBINS, BRYAN		8,800.00
				JACKOWSKI, JAMES E		1,466.67
				JUTTON, ARTHUR A		26,888.90
				KEMP, KIMBERLY ELIZABETH		9,288.90
				MAJOR, JOEL ANN		14,866.66
				PELTON, MARJORIE A		7,295.84
				PRICE, SHELLEY E		488.90
				SIMMONS, JOHN M		16,133.33
						162,783.62
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-18	P1	1NY25000074	ROLLAND E ANDERSON	TRAVEL DCA-SYR DCA		557.50
01-24	P1	1NY25000077	HON. JAMES T. WALSH	AIRFARE SYR-DCA-SYR		557.50
01-24	P1	1NY25000077	DO	AIRFARE SYR-DCA-SYR		557.50
01-31	P1	1NY25000084	TERRE DENNIS	MILEAGE		28.00
01-02	P1	1NY25000089	HON. JAMES T. WALSH	AIRFARE SYR-DCA-SYR		557.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JAMES T WALSH—Con.						
03-31	SS	01090004603	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	78.33	
03-31	SS	01090005042	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,108.45	
03-31	SS	01090003479	02/28/01	DISTRICT OFC TEL SVC TRANSFER	925.86	
03-31	SS	01090003919	02/01/01	DC TEL EQUIP (TRANSFER)	45.00	
03-31	SS	01090006359	02/01/01	DC TEL SERVICE (TRANSFER)	143.00	
03-31	SS	01090006799	02/28/01	DC TEL TOLLS (TRANSFER)	211.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,585.71	
PRINTING AND REPRODUCTION						
03-27	PI	INV25000141	03/20/01	BUSINESS CARDS	28.95	
03-31	SS	01090000237	03/01/01	PHOTOGRAPHIC (TRANSFER)	44.40	
PRINTING AND REPRODUCTION TOTALS:					73.35	
SUPPLIES AND MATERIALS						
01-31	SI	01031000781	01/03/01	OFFICE SUPPLY (TRANSFER)	213.40	
01-31	PI	INV250000881	01/12/01	BOTTLED WATER	16.05	
01-31	PI	INV250000887	01/11/01	OFFICE SUPPLIES	4.04	
01-31	PI	INV250000882	01/03/01	SUBSCRIPTION	1,497.00	
02-05	PI	INV250000993	02/01/01	REFERENCE BOOK	40.00	
02-12	PI	INV250000997	01/29/01	OFFICE SUPPLIES	238.40	
02-12	PI	INV250000995	02/06/01	REFERENCE MATERIALS	48.90	
02-21	PI	INV250001003	01/31/01	BOTTLED WATER	12.00	
02-21	PI	INV250001005	03/15/01	RESOURCE MANUAL	69.50	
02-21	PI	INV250001004	04/01/01	SUBSCRIPTION RENEWAL	319.00	
02-27	PI	INV250001008	01/01/01	BOTTLED WATER	34.75	
02-27	PI	INV250001007	03/29/01	SUBSCRIPTION	169.30	
02-27	PI	INV250001006	02/01/01	SUBSCRIPTION	30.00	
02-27	PI	INV250001009	01/24/01	SUBSCRIPTION	70.20	
02-28	SI	01095000555	02/28/01	OFFICE SUPPLY (TRANSFER)	228.65	
03-02	PI	INV250001113	02/02/01	OFFICE SUPPLIES	46.36	
03-07	PI	INV250001116	02/20/01	FOOD AND BEVERAGE	45.69	
03-13	PI	INV25000121	02/26/01	OFFICE SUPPLIES	68.86	
03-13	PI	INV25000122	02/22/01	OFFICE SUPPLIES	76.32	
03-13	PI	INV25000119	02/13/01	OFFICE SUPPLIES	200.00	
03-16	PI	INV25000128	02/28/01	BOTTLED WATER	12.00	
03-16	PI	INV25000130	03/06/01	BOTTLED WATER	15.00	
03-16	PI	INV25000126	03/01/01	OFFICE SUPPLIES	28.64	
03-16	PI	INV25000124	01/29/01	SUBSCRIPTION	30.00	
03-16	PI	INV25000125	05/02/01	SUBSCRIPTION	25.00	
03-23	PI	INV25000132	02/28/01	BOTTLED WATER	34.75	
03-27	PI	INV25000138	03/09/01	LUNCHEON	15.00	
03-27	PI	INV25000139	03/20/01	OFFICE SUPPLIES	6.25	
03-30	PI	INV25000146	03/07/01	OFFICIAL LUNCHEON	12.00	
03-31	SI	01090000499	03/01/01	OFFICE SUPPLY (TRANSFER)	2,184.32	
SUPPLIES AND MATERIALS TOTALS:					5,791.38	

01-31	SZ	01031003730	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,148.47
02-28	SZ	01059003797		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,148.47
03-31	SZ	01090003910		02/12/01	02/28/01	EQUIPMENT (TRANSFER)	18.70
03-31	SZ	01090003911		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,181.47
							9,497.11
							206,536.80
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:
							206,536.80

2000 HON. JAMES T. WALSH
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	0USP120018	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	326.18
							326.18
							FRANKED MAIL TOTALS:
							6.67
							191.67
							138.89
							277.78
							344.45
							66.67
							138.89
							144.45
							355.56
							66.67
							200.00
							33.33
							611.11
							211.11
							300.00
							11.11
							366.67
							3,465.03
							PERSONNEL COMPENSATION TOTALS:
							126.35
							38.50
							363.52
							557.50
							248.63
							278.50
							90.72
							210.00
							697.20
							-278.50
							-90.72
							-210.00
							2,031.70
							TRAVEL TOTALS:
							3.62

PERSONNEL COMPENSATION

ANDERSON ROLLAND E	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	6.67
BOBREK ANDREW D	01/01/01	01/02/01	STAFF ASSISTANT	191.67
BOBREK ERICA	01/01/01	01/02/01	PART-TIME EMPLOYEE	138.89
CARMEN MARTHA J	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	277.78
CARMODY VIRGINIA B	01/01/01	01/02/01	DISTRICT REPRESENTATIVE	344.45
DENNIS TERRE	01/01/01	01/02/01	STAFF ASSISTANT	66.67
DWYER SUSAN M	01/01/01	01/02/01	STAFF ASSISTANT	138.89
FAULK HEATHER M	01/01/01	01/02/01	STAFF ASSISTANT	144.45
GAGE DANIEL J	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	355.56
GAVIN PATRICK M	01/01/01	01/02/01	TEMPORARY EMPLOYEE	66.67
GUBBINS BRYAN	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	200.00
JACKOWSKI JAMES E	01/01/01	01/02/01	PART-TIME EMPLOYEE	33.33
JUTTON ARTHUR A	01/01/01	01/02/01	ADMINISTRATIVE ASSISTANT	611.11
KEMP KIMBERLY ELIZABETH	01/01/01	01/02/01	STAFF ASSISTANT	211.11
MAJOR JODI ANN	01/01/01	01/02/01	EXECUTIVE ASSISTANT/SCHEDULER	300.00
PRICE SHELLEY E	01/01/01	01/02/01	PART-TIME EMPLOYEE	11.11
SIMMONS JOHN M	01/01/01	01/02/01	LEGISLATIVE SYSTEMS DIRECTOR	366.67

TRAVEL

01-17	PI	1NY25000068	DANIEL J GAGE	01/02/01	01/02/01	FOOD	126.35
01-17	PI	1NY25000069	DO	01/02/01	01/02/01	CAB	38.50
01-17	PI	1NY25000070	DO	01/02/01	01/02/01	HOTEL	363.52
01-17	PI	1NY25000071	DO	01/02/01	01/04/01	TRAVEL SYR-DCA-SYR	557.50
01-24	PI	1NY25000077	HON. JAMES T. WALSH	12/01/00	12/31/00	AIRFARE SYR-DCA-SYR	248.63
01-26	PI	1NY25000080	JOHN M SIMMONS	11/28/00	11/28/00	AIRFARE DCA-SYR	278.50
01-26	PI	1NY25000080	DO	11/28/00	12/01/00	CAR RENTAL	90.72
01-26	PI	1NY25000080	DO	11/28/00	12/01/00	HOTEL	210.00
02-02	PI	1NY25000094	JAMES E JACKOWSKI	09/01/00	12/31/00	MILEAGE	697.20
02-09	HR	189458A	JOHN M SIMMONS	11/28/00	11/28/00	RETD CHK; PAYMENT ERROR	-278.50
02-09	HR	189458A	DO	11/28/00	12/01/00	RETD CHK; PAYMENT ERROR	-90.72
02-09	HR	189458A	DO	11/28/00	12/01/00	RETD CHK; PAYMENT ERROR	-210.00

RENT, COMMUNICATION, UTILITIES

01-08	PI	1NY25000063	FEDERAL EXPRESS CORP	12/13/00	12/13/00	PRIORITY MAIL	3.62
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES T. WALSH—Con.						
01-18	P1	INV25000072	01/02/01	PRIORITY MAIL	10.74	
01-24	SS	01024004598	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	78.33	
01-24	SS	01024005037	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	738.22	
01-24	SS	01024005474	12/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
01-24	SS	01024005916	12/01/00	DC TEL EQUIP (TRANSFER)	42.00	
01-24	SS	01024006358	12/01/00	DC TEL SERVICE (TRANSFER)	143.00	
01-24	SS	01024006800	12/01/00	DC TEL TOLLS (TRANSFER)	192.11	
01-26	P1	INV25000079	11/26/00	CELLULAR PHONE CHARGES	158.93	
02-12	P1	INV25000096	01/30/01	OFFICE SUPPLIES	3.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,296.43	
SUPPLIES AND MATERIALS						
01-08	P1	INV25000067	02/01/01	SUBSCRIPTION	25.00	
01-08	P1	INV25000067	02/01/01	SUBSCRIPTION	25.00	
01-08	P1	INV25000067	02/01/01	SUBSCRIPTION	25.00	
01-08	P1	INV25000062	12/12/00	OFFICE SUPPLIES	25.28	
01-08	P1	INV25000064	11/18/00	CATERED LUNCH	425.00	
01-08	P1	INV25000060	12/16/00	SUBSCRIPTION	82.16	
01-08	P1	INV25000065	12/29/00	SUBSCRIPTION	99.84	
01-08	P1	INV25000066	01/03/01	SUBSCRIPTION	68.64	
01-10	P1	INV25000061	12/15/00	BOTTLED WATER	20.00	
01-18	P1	INV25000075	12/31/00	BOTTLED WATER	12.00	
01-23	P1	INV25000073	12/30/00	SUBSCRIPTION	99.84	
01-31	S1	01031000780	12/01/00	OFFICE SUPPLY (TRANSFER)	261.00	
01-31	P1	INV25000088	12/31/00	BOTTLED WATER	34.75	
02-01	P1	INV25000083	01/01/01	SUBSCRIPTION	87.50	
02-12	P1	INV25000098	12/02/00	OFFICE SUPPLIES	18.01	
02-28	S1	01095000554	12/01/00	OFFICE SUPPLY (TRANSFER)	-78.02	
03-08	P1	INV25000076	12/31/00	SUBSCRIPTION	66.30	
SUPPLIES AND MATERIALS TOTALS:					1,297.30	
EQUIPMENT						
03-07	P2	OSM1172314	01/29/01	COMPUTER	2,565.00	
MONARCH CONSTITUENT SERVICE					2,565.00	
EQUIPMENT TOTALS:					2,565.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,981.64	
OFFICE TOTALS:					11,981.64	
2001 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					526.52	
PERSONNEL COMPENSATION					168,107.44	
PERSONNEL BENEFITS					26.50	
TRAVEL					9,041.12	
RENT, COMMUNICATION, UTILITIES					24,435.35	
PRINTING AND REPRODUCTION					482.20	

SUPPLIES AND MATERIALS 3,234.01
EQUIPMENT 8,415.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 214,269.02
OFFICE TOTALS: 214,269.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-28 OP IUSPS010018 UNITED STATES POSTAL SERVICE 277.69
03-19 OP IUSPS020018 DO 248.83
FRANKED MAIL TOTALS: 526.52

PERSONNEL COMPENSATION

BROOME, REGINA D 4,888.90
DO 57.69
DERRYBERRY, ROBIN B 15,888.90
EVERLEY, BROOME 6,844.44
FRYE, DEBORAH E 5,622.23
DO 1,061.57
HAIGLER, M. SUSAN 3,250.00
HARDIN, HELEN 22,000.00
HAWKS, BECKY JO 5,377.77
DO 606.87
HOGART, ROBERT 15,277.77
KOPPER, RICHARD H L 3,000.00
DO 7,491.67
LEHR, EMILY M 5,866.67
DO 964.86
MADARIS, PAULINA 8,922.23
MARSHALL, SARAH L 2,546.56
DO 184.50
MC CARROLL, ANGELA FAYE 4,644.44
MCELROY, DERON T 7,822.23
MCVAY, CLAIRE HUNT 1,041.67
MELTON, WHITNEY 177.67
MILLER, CARL W 5,988.90
DO 216.45
MULNEY, ANDREA M 6,233.33
DO 749.39
PONCE, LINDA A 11,488.90
RONEY, GREGORY 4,155.56
SCHLIEFER, KURT W 9,777.77
STEELMAN, KERRY B 5,390.00
DO 588.50
PERSONNEL COMPENSATION TOTALS: 168,107.44

PERSONNEL BENEFITS

03-31 S7 01090000216 26.50
TRAVEL 26.50
02-07 P1 ITN03000183 HELEN HARDIN 25.04
02-07 P1 ITN03000184 DO 15.50
MILEAGE 25.04
TAXI FARE 15.50
PERSONNEL BENEFITS TOTALS: 25.04

03-30	P1	ITN03000292	A+ TRAVEL AGENCY	03/01/01	03/06/01	TRAVEL/HELEN HARDIN	530.50
03-30	P1	ITN03000304	DO	03/18/01	03/23/01	TRAVEL/ZACH WAMP	304.00
03-30	P1	ITN03000300	GREGORY RONEY	02/01/01	03/15/01	TRAVEL IN DISTRICT	27.30
03-30	P1	ITN03000298	ROBERT HOBART	03/12/01	03/12/01	PARKING	11.00
						TRAVEL TOTALS	9,041.12
RENT, COMMUNICATION, UTILITIES							
01-26	S6	TN005392701	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT OAK RIDGE	949.00
01-30	P1	ITN03000165	BROOKE EVERLEY	01/04/01	01/04/01	CELL PHONE	12.29
01-30	P1	ITN03000158	CELLULAR PAGE	02/01/01	02/01/01	PAGER SERVICE	10.31
01-30	P1	ITN03000153	FEDERAL EXPRESS CORP	01/16/01	01/16/01	OVERNIGHT MAIL	13.49
01-30	P1	ITN03000155	DO	01/09/01	01/09/01	OVERNIGHT MAIL	7.24
01-30	P1	ITN03000156	DO	01/10/01	01/10/01	OVERNIGHT MAIL	14.53
01-30	P1	ITN03000157	DO	01/16/01	01/16/01	OVERNIGHT MAIL	38.34
01-30	P1	ITN03000147	VERIZON WIRELESS	01/04/01	01/04/01	CELLULAR PHONE DERRYBERRY	131.80
01-31	S6	TN005342001	GENERAL SERVICES ADMIN	01/01/01	01/31/01	RENT CHATTANOOGA	3,161.00
02-06	P1	ITN03000178	FEDERAL EXPRESS CORP	01/16/01	01/16/01	OVERNIGHT MAIL	14.71
02-06	P1	ITN03000179	DO	01/23/01	01/23/01	OVERNIGHT MAIL	10.91
02-06	P1	ITN03000176	VERIZON WIRELESS	12/05/00	01/04/01	CELLULAR PHONE SERVICE	19.41
02-20	P1	ITN03000193	FEDERAL EXPRESS CORP	01/23/01	01/23/01	OVERNIGHT MAIL	36.66
02-20	P1	ITN03000194	DO	01/17/01	01/17/01	OVERNIGHT MAIL	10.96
02-20	P1	ITN03000195	DO	01/24/01	01/24/01	OVERNIGHT MAIL	3.85
02-20	P1	ITN03000197	DO	01/30/01	01/30/01	OVERNIGHT MAIL	21.15
02-20	P1	ITN03000203	DO	01/31/01	01/31/01	OVERNIGHT MAIL	7.24
02-20	P1	ITN03000207	DO	02/06/01	02/06/01	OVERNIGHT MAIL	7.29
02-20	P1	ITN03000208	DO	01/30/01	01/30/01	OVERNIGHT MAIL	7.24
02-27	S6	TN00534002A	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT CHATTANOOGA	3,161.00
02-27	S6	TN005392702	DO	02/01/01	02/28/01	RENT OAK RIDGE	949.00
02-28	S5	01059004604		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	475.78
02-28	S5	01059005043		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,702.39
02-28	S5	01059005480		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	569.76
02-28	S5	01059005920		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	116.00
02-28	S5	01059006360		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	171.00
02-28	S5	01059006800		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	518.97
03-05	P1	ITN03000244	CELLULAR PAGE	02/01/01	02/28/01	PAGER SERVICE	10.31
03-05	P1	ITN03000227	FEDERAL EXPRESS CORP	02/13/01	02/13/01	OVERNIGHT MAIL	3.62
03-05	P1	ITN03000228	DO	02/06/01	02/08/01	OVERNIGHT MAIL	22.19
03-05	P1	ITN03000230	DO	02/07/01	02/07/01	OVERNIGHT MAIL	7.29
03-05	P1	ITN03000240	DO	02/06/01	02/06/01	OVERNIGHT MAIL	7.35
03-05	P1	ITN03000247	DO	02/14/01	02/14/01	OVERNIGHT MAIL	10.96
03-05	P1	ITN03000229	VERIZON WIRELESS	01/05/01	02/04/01	CELLULAR PHONE SERVICE	97.71
03-05	P1	ITN03000233	DO	01/05/01	02/04/01	CELLULAR PHONE SERVICE	391.03
03-08	P1	ITN03000241	EYEWITNESS NEWS VHS COPIES	02/01/01	02/01/01	3 WRCB NPB VHS COPIES	35.00
03-13	P1	ITN03000249	COMCAST CABLE	01/01/01	12/31/01	CABLE SERVICE	473.41
03-13	P1	ITN03000253	FEDERAL EXPRESS CORP	02/21/01	02/21/01	OVERNIGHT MAIL	7.35
03-13	P1	ITN03000254	DO	02/20/01	02/20/01	OVERNIGHT MAIL	7.29
03-13	P1	ITN03000257	DO	02/20/01	02/20/01	OVERNIGHT MAIL	12.48
03-16	P1	ITN03000263	BROOKE EVERLEY	03/14/01	03/14/01	POSTAGE	2.60
03-19	P1	ITN03000266	FEDERAL EXPRESS CORP	03/06/01	03/06/01	OVERNIGHT MAIL	18.68
03-19	P1	ITN03000272	DO	02/28/01	02/28/01	OVERNIGHT MAIL	21.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ZACH WAMP—Con.						
03-20	P1	1TN03000281	02/27/01	OVERNIGHT MAIL		15.90
03-20	P1	1TN03000283	03/06/01	OVERNIGHT MAIL		10.91
03-21	P1	1TN03000275	03/07/01	POSTAGE		2.65
03-21	P1	1TN03000276	02/15/01	POSTAGE		11.30
03-23	CB	FXF010323A	02/26/01	OVERNIGHT MAIL		3.74
03-29	S6	TN00534003A	03/01/01	RENT CHATTANOOGA		3,161.00
03-29	S6	TN005392703	03/31/01	RENT OAK RIDGE		871.00
03-30	P1	1TN03000289	03/27/01	POSTAGE		34.00
03-30	P1	1TN03000289	03/14/01	OVERNIGHT MAIL		7.48
03-30	P1	1TN03000291	03/13/01	OVERNIGHT MAIL		26.06
03-30	P1	1TN03000294	03/13/01	OVERNIGHT MAIL		10.86
03-30	P1	1TN03000305	03/07/01	OVERNIGHT MAIL		7.47
03-30	S6	TN00534003E	03/01/01	RENT CHATTANOOGA		3,161.00
03-30	P1	1TN03000293	03/04/01	CELLULAR PHONE CHARGES		248.80
03-30	P1	1TN03000303	03/04/01	CELLULAR PHONE SERVICE		99.82
03-31	S5	0109004604	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)		355.78
03-31	S5	0109005043	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)		1,583.76
03-31	S5	0109005480	02/28/01	DISTRICT OFC TEL SVC TRANSFER		583.16
03-31	S5	0109005920	02/28/01	DC TEL EQUIP (TRANSFER)		126.00
03-31	S5	0109005360	02/28/01	DC TEL SERVICE (TRANSFER)		171.00
03-31	S5	0109006800	02/28/01	DC TEL TOLLS (TRANSFER)		495.19
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-20	P2	OSPTP25436	01/17/01	250 ENGRAVED CARDS, BUFF, BLK		71.00
02-26	P2	OSPTP25377	01/11/01	250 THERMO CARDS		69.00
02-26	P2	OSPTP25667	02/26/01	250 THERMO CARDS		23.00
02-28	S3	0105000091	02/28/01	PHOTOGRAPHIC (TRANSFER)		55.60
03-14	P2	OSPTP25809	03/08/01	500 THERMO CARDS		33.00
03-28	P2	OSPTP25890	03/20/01	250 THERMO CARDS		23.00
03-28	P2	OSPTP25936	03/08/01	250 THERMO CARDS		23.00
03-31	S3	0109000088	03/31/01	PHOTOGRAPHIC (TRANSFER)		184.60
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
01-30	P1	1TN03000146	01/08/01	OFFICE SUPPLIES		56.23
01-30	P1	1TN03000150	01/16/01	WATER		19.20
01-30	P1	1TN03000149	01/17/01	SUBSCRIPTION		113.00
01-30	P1	1TN03000148	01/05/01	OFFICE SUPPLY		9.40
01-31	S1	01031000301	01/31/01	OFFICE SUPPLY (TRANSFER)		457.63
02-06	P1	1TN03000175	02/09/02	ONE YEAR SUBSCRIPTION		39.95
02-06	P1	1TN03000177	12/15/00	OFFICE SUPPLIES		69.94
02-07	P1	1TN03000181	11/03/00	OFFICE SUPPLIES		23.50
02-07	P1	1TN03000182	11/06/00	OFFICE SUPPLIES		21.64
02-20	P1	1TN03000205	02/05/01	OFFICE SUPPLIES		178.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOM. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120018	UNITED STATES POSTAL SERVICE	FRANKED MAIL	118.15	118.15
PERSONNEL COMPENSATION						
BROOME, REGINA D					111.11	
01/01/01			01/02/01	STAFF ASSISTANT		
DERRYBERRY, ROBIN B					361.11	
01/01/01			01/02/01	DEPUTY CHIEF OF STAFF		
EVERLEY, BROOKE					150.00	
01/01/01			01/02/01	SCHEDULER		
FRYE, DEBORAH E					116.71	
01/01/01			01/02/01	STAFF ASSISTANT		
HARDIN, HELEN					500.00	
01/01/01			01/02/01	CHIEF OF STAFF		
HAWKS, BECKY JO					116.67	
01/01/01			01/02/01	STAFF ASSISTANT		
HOBART, ROBERT					333.33	
01/01/01			01/02/01	LEGISLATIVE DIRECTOR		
KOPPER, RICHARD H L					258.33	
01/01/01			01/02/01	PRESS SECRETARY		
LEHR, EMILY M					121.33	
01/01/01			01/02/01	LEGISLATIVE CORRESPONDENT		
MADARIS, PAULINA					188.89	
01/01/01			01/02/01	DISTRICT SCHEDULER		
MCCARROLL, ANGELA FAYE					100.00	
01/01/01			01/02/01	PART-TIME EMPLOYEE		
MCELROY, DERON T					166.67	
01/01/01			01/02/01	LEGISLATIVE ASSISTANT		
MILLER, CARL W					136.11	
01/01/01			01/02/01	STAFF ASSISTANT		
MULKEY, ANDREA M					135.78	
01/01/01			01/02/01	SENIOR STAFF ASSISTANT		
PONCE, LINDA A					250.00	
01/01/01			01/02/01	DISTRICT DIRECTOR		
RONEY, GREGORY					83.33	
01/01/01			01/02/01	SHARED EMPLOYEE		
SCHLIETER, KURT W					222.22	
01/01/01			01/02/01	SENIOR LEGISLATIVE ASSISTANT		
PERSONNEL COMPENSATION TOTALS:					3,351.59	
TRAVEL						
01-09	PI	1TNG3000127	12/03/00	CAPITOL HILL SUITES	1,003.04	
01-25	PI	1TNG3000138	11/02/00	A+ TRAVEL AGENCY	414.50	
01-25	PI	1TNG3000138	11/02/00	DO	257.50	
01-25	PI	1TNG3000138	11/05/00	DO	301.00	
01-25	PI	1TNG3000138	12/03/00	DO	301.00	
01-30	PI	1TNG3000174	10/26/00	DO	270.50	
01-30	PI	1TNG3000174	10/31/00	DO	301.00	
01-30	PI	1TNG3000161	12/07/00	ANDREA M MULKEY	66.82	
01-30	PI	1TNG3000162	12/07/00	DO	28.75	
01-30	PI	1TNG3000163	12/07/00	DO	8.61	
01-30	PI	1TNG3000164	12/07/00	DO	4.00	
02-01	PI	1TNG3000160	12/03/00	KERRY B STEELMAN	15.00	
02-07	PI	1TNG3000187	07/20/00	HELEN HARDIN	151.88	
02-20	PI	1TNG3000209	12/07/00	A+ TRAVEL AGENCY	211.00	
02-20	PI	1TNG3000209	12/07/00	DO	301.00	
02-20	PI	1TNG3000209	12/11/00	DO	301.00	
02-20	PI	1TNG3000198	10/11/00	LINDA A PONCE	103.68	
02-20	PI	1TNG3000199	10/11/00	DO	5.00	
02-20	PI	1TNG3000200	10/26/00	DO	67.61	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION TOTALS:						

02-20	P1	1TN03000201	DO	10/30/00	10/30/00	PARKING	5.00
02-20	P1	1TN03000202	DO	11/13/00	01/18/01	MILEAGE	72.16
02-20	P1	1TN03000210	ROBIN DERRYBERRY	11/08/00	11/30/00	TRAVEL IN DISTRICT	177.66
02-20	P1	1TN03000211	DO	12/05/00	12/13/00	TRAVEL IN DISTRICT	113.74
02-20	P1	1TN03000212	DO	12/15/00	12/20/00	TRAVEL IN DISTRICT	44.94
02-21	P1	1TN03000192	A+ TRAVEL AGENCY	12/11/00	12/14/00	AIRFARE HELEN HARDIN	528.00
02-21	P1	1TN03000192	DO	12/15/00	12/15/00	AIRFARE ZACH WAMP	301.00
02-21	P1	1TN03000192	DO	12/05/00	12/06/00	AIRFARE ZACH WAMP	301.00
03-05	P1	1TN03000242	DO	12/05/00	12/07/00	AIR TRAVEL FOR HELEN HARDIN	530.50
TRAVEL TOTALS:							6,186.89
RENT, COMMUNICATION, UTILITIES							
01-09	P1	1TN03000129	FEDERAL EXPRESS CORP	12/26/00	12/26/00	OVERNIGHT MAIL	21.26
01-09	P1	1TN03000130	DO	12/26/00	12/26/00	OVERNIGHT MAIL	7.24
01-09	P1	1TN03000132	DO	12/12/00	12/12/00	OVERNIGHT MAIL	14.53
01-09	P1	1TN03000134	DO	12/12/00	12/12/00	OVERNIGHT MAIL	8.04
01-09	P1	1TN03000135	DO	12/19/00	12/19/00	OVERNIGHT MAIL	7.59
01-09	P1	1TN03000133	VERIZON WIRELESS	12/04/00	12/04/00	CELLULAR PHONE WAMP	242.17
01-24	S5	01024004559	DO	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	415.78
01-24	S5	01024005038	DO	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	1,793.66
01-24	S5	01024005475	DO	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	589.76
01-24	S5	01024005917	DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	110.00
01-24	S5	01024006359	DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	171.00
01-24	S5	01024006801	DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	566.85
01-25	P1	1TN03000140	FEDERAL EXPRESS CORP	12/05/00	12/05/00	OVERNIGHT MAIL	10.54
01-25	P1	1TN03000141	DO	12/05/00	12/05/00	OVERNIGHT MAIL	18.10
01-30	P1	1TN03000151	CELLULAR PAGE	01/01/01	01/01/01	PAGER SERVICE	10.31
01-30	P1	1TN03000152	FEDERAL EXPRESS CORP	11/30/00	11/30/00	OVERNIGHT DELIVERY	3.62
01-30	P1	1TN03000166	DO	12/13/00	12/13/00	OVERNIGHT MAIL	7.24
01-30	P1	1TN03000169	DO	12/06/00	12/06/00	OVERNIGHT MAIL	14.58
01-30	P1	1TN03000172	DO	12/20/00	12/20/00	OVERNIGHT MAIL	3.57
01-30	P1	1TN03000167	VERIZON WIRELESS	12/04/00	12/04/00	CELLULAR PHONE WAMP	157.57
03-05	P1	1TN03000225	VERIZON	11/01/00	11/30/00	TELEPHONE SERVICE	117.89
03-05	P1	1TN03000226	DO	12/01/00	12/30/00	TELEPHONE SERVICE	103.46
03-19	P1	1TN03000264	FEDERAL EXPRESS CORP	12/19/00	12/19/00	OVERNIGHT MAIL	7.24
RENT, COMMUNICATION, UTILITIES TOTALS:							4,382.00
PRINTING AND REPRODUCTION							
01-26	P2	OSPTP25202	BETHESDA ENGRAVERS	12/13/00	01/10/01	CONG WAMP, 1000 ENGRAVED NOTE	416.75
OTHER SERVICES							416.75
01-30	P1	1TN03000159	BROOKE EVERLEY	12/16/00	12/16/00	INSURANCE DEDUCTIBLE	35.00
OTHER SERVICES TOTALS:							35.00
SUPPLIES AND MATERIALS							
01-09	P2	QSSPA41159	ACCUCOM SYSTEMS	12/07/00	12/11/00	PRINT CART, FOR HP COLOR	30.90
01-09	P1	1TN03000131	DEER PARK SPRING WATER	12/26/00	12/26/00	BOTTLED WATER	103.80
01-09	P1	1TN03000128	GEORGIA MOUNTAIN WATER	12/05/00	12/05/00	WATER	21.50
01-23	P1	1TN03000137	HON. ZACH WAMP	11/28/00	11/28/00	MEAL ON CHATT ISSUES	30.44
01-23	P1	1TN03000137	DO	12/05/00	12/05/00	MEAL ON CHATT ISSUES	21.15
01-23	P1	1TN03000137	DO	12/19/00	12/19/00	MEAL ON CHATT ISSUES	22.13
01-25	P1	1TN03000142	APEX OFFICE SUPPLY	12/01/00	12/01/00	OFFICE SUPPLIES	1.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ZACH WAMP—Con						
01-25	P1	1TN03000139	12/29/00	CHATTANOOGA COCA-COLA BOTTLING		9.00
01-25	P1	1TN03000143	12/18/00	KNOXVILLE NEWS SENTINEL		52.71
01-25	P1	1TN03000144	12/29/00	THE WASHINGTON POST		10.56
01-30	P1	1TN03000150	11/30/00	CHATTANOOGA COCA-COLA BOTTLING		9.00
01-30	P1	1TN03000171	11/30/00	DO		10.80
01-30	P1	1TN03000145	11/20/00	CONGRESSIONAL QUARTERLY, INC		1,696.00
01-30	P1	1TN03000168	12/27/00	TRISTATE COFFEE SERVICE		10.50
01-30	P1	1TN03000170	12/13/00	DO		3.50
01-30	P1	1TN03000154	11/28/00	VIKING OFFICE PRODUCTS		159.40
01-31	S1	01031000300	01/02/01	HELEN HARDIN		2.99
02-07	P1	1TN03000180	12/01/00	ACCUCOM SYSTEMS		30.90
02-15	P2	05SP441261	07/27/00	HELEN HARDIN		21.64
02-28	HV	1A901000438	12/18/00	DO		23.50
02-28	HV	1A901000439	11/06/00	STAPLES OFFICE SUPPLY		69.94
02-28	HV	1A901000440	12/03/00	FRANKLIN COVEY		90.40
03-05	P1	1TN03000224	10/03/00	CHATTANOOGA BUSINESS MACHINES		-195.00
03-13	HR	189479	10/19/00	REFUND, DUPLICATE PAYMENT		2,026.36
EQUIPMENT						
01-30	P1	1TN03000173	11/30/00	CHATTANOOGA BUSINESS MACHINES		20.00
01-31	S2	01031000320	10/27/00	EQUIPMENT (TRANSFER)		206.33
03-13	HR	189479	11/30/00	REFUND, PAYMENT ERROR		-20.00
EQUIPMENT TOTALS:						206.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,723.07
OFFICE TOTALS:						16,723.07
2001 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,460.94	2,460.94
				PERSONNEL COMPENSATION	156,681.14	156,681.14
				PERSONNEL BENEFITS	92.07	92.07
				TRAVEL	3,257.00	3,257.00
				RENT, COMMUNICATION, UTILITIES	16,455.18	16,455.18
				PRINTING AND REPRODUCTION	64.20	64.20
				SUPPLIES AND MATERIALS	11,253.71	11,253.71
				EQUIPMENT	11,038.50	11,038.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						201,302.74
OFFICE TOTALS:						201,302.74
2001 HON. ZACH WAMP—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010018	01/03/01	UNITED STATES POSTAL SERVICE		54.95
03-19	OP	1WS39801B	02/05/01	DO		2,250.14

03-19	0P	1USPS020018	D0	02/01/01	02/28/01	FRANKED MAIL	FRANKED MAIL TOTALS:	155.85
PERSONNEL COMPENSATION								2,460.94
				01/03/01	03/31/01	CONGRESSIONAL AIDE		7,936.26
				01/03/01	03/31/01	CONGRESSIONAL AIDE		7,235.18
				01/03/01	01/15/01	SPECIAL ASSISTANT		2,129.59
				01/03/01	03/31/01	EXECUTIVE ASSISTANT		9,947.42
				01/03/01	03/31/01	EXECUTIVE ASSISTANT		9,395.88
				01/03/01	03/31/01	CONGRESSIONAL AIDE		7,936.26
				03/15/01	03/31/01	TEMPORARY EMPLOYEE		1,024.00
				01/03/01	03/31/01	SCHEDULING		8,840.71
				01/03/01	03/31/01	CONGRESSIONAL AIDE		7,975.93
				01/03/01	02/28/01	CONSULTANT		523.74
				02/01/01	03/31/01	LEGISLATIVE ASSISTANT		7,625.00
				01/03/01	03/31/01	FIELD REPRESENTATIVE/CASEWORKER		9,983.91
				01/03/01	03/31/01	DISTRICT ADMINISTRATOR		18,054.98
				01/03/01	03/31/01	SHARED EMPLOYEE		3,313.41
				02/01/01	03/31/01	CHIEF OF STAFF		12,500.00
				01/08/01	03/31/01	LEGISLATIVE ASSISTANT		6,916.67
				01/03/01	03/31/01	LEGISLATIVE ASSISTANT		8,166.98
				01/03/01	03/31/01	RECEPTIONIST/STAFF ASSISTANT		7,737.85
				01/03/01	03/31/01	SPECIAL ASSISTANT		7,737.85
				03/12/01	03/31/01	PRESS SECRETARY		2,375.00
				03/15/01	03/31/01	TEMPORARY EMPLOYEE		1,386.67
				01/03/01	03/31/01	STAFF ASSISTANT		7,737.85
				03/01/01	03/31/01	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS	156,681.14
PERSONNEL BENEFITS								92.07
03-31	S7	0109000042		03/01/01	03/31/01	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	92.07
TRAVEL								827.75
01-74	P9	CA3501L0101		01/01/01	01/31/01	LEASED AUTO		309.50
02-20	P1	IC435000110		01/24/01	01/29/01	R/T TRAVEL 07/59		309.50
02-20	P1	IC435000111		01/18/01	01/21/01	R/T TRAVEL 65/4		154.75
02-20	P1	IC435000112		01/15/01	01/24/01	R/T TRAVEL 95/90		827.75
02-21	P9	CA3501L0102		02/01/01	02/28/01	LEASED AUTO		827.75
03-19	P9	CA3501L0103		03/01/01	03/31/01	LEASED AUTO	TRAVEL TOTALS:	3,251.00
RENT, COMMUNICATION, UTILITIES								128.35
01-08	P1	IC435000078		12/16/00	01/15/01	CABLE SERVICE FOR DO		3,630.00
01-24	P9	CA3501R0101		01/01/01	01/31/01	LOS ANGELES - RENT		7.31
01-31	P1	IC435000098		01/09/01	01/09/01	OVERNIGHT MAIL		7.52
01-31	P1	IC435000099		01/09/01	01/09/01	OVERNIGHT MAIL		14.82
01-31	P1	IC435000105		01/16/01	01/16/01	OVERNIGHT MAIL		23.71
01-31	P1	IC435000106		01/16/01	01/16/01	OVERNIGHT MAIL		34.00
02-16	P1	IC435000107		01/10/01	01/10/01	STAMPS		7.41
02-20	P1	IC435000113		01/23/01	01/23/01	OVERNIGHT MAIL		13.49
02-20	P1	IC435000114		01/23/01	01/23/01	OVERNIGHT MAIL		3.80
02-20	P1	IC435000116		01/30/01	01/30/01	OVERNIGHT MAIL		3.67
02-20	P1	IC435000117		01/30/01	01/30/01	OVERNIGHT MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. MAXINE WATERS—Con.						
02-20	P1	1CA35000118	02/06/01	OVERNIGHT MAIL	7.52	
02-20	P1	1CA35000119	02/06/01	OVERNIGHT MAIL	7.54	
02-21	P9	1CA35000102	02/28/01	LOS ANGELES - RENT	3,630.00	
02-28	S5	01059004605	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.80	
02-28	S5	01059005044	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	282.40	
02-28	S5	01059005481	01/31/01	DISTRICT OFC TEL SVC TRANSFER	997.98	
02-28	S5	01059005921	01/31/01	DC TEL EQUIP (TRANSFER)	39.00	
02-28	S5	01059006361	01/31/01	DC TEL SERVICE (TRANSFER)	226.00	
02-28	S5	01059006801	01/31/01	DC TEL TOLLS (TRANSFER)	1,073.81	
03-19	P9	1CA35000103	03/31/01	LOS ANGELES - RENT	3,630.00	
03-22	P1	1CA35000123	03/06/01	OVERNIGHT MAIL	11.01	
03-22	P1	1CA35000124	03/06/01	OVERNIGHT MAIL	14.75	
03-22	P1	1CA35000127	02/27/01	OVERNIGHT MAIL	3.67	
03-22	P1	1CA35000128	02/27/01	OVERNIGHT MAIL	18.74	
03-22	P1	1CA35000131	02/20/01	OVERNIGHT MAIL	3.62	
03-22	P1	1CA35000132	02/20/01	OVERNIGHT MAIL	18.56	
03-22	P1	1CA35000141	02/13/01	OVERNIGHT MAIL	14.70	
03-22	P1	1CA35000142	02/13/01	OVERNIGHT MAIL	21.93	
03-22	P1	1CA35000126	02/28/01	COURIER SERVICE	7.13	
03-31	S5	01090004605	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	62.80	
03-31	S5	01090005481	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	191.37	
03-31	S5	01090005921	02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.98	
03-31	S5	01090006361	02/28/01	DC TEL EQUIP (TRANSFER)	531.00	
03-31	S5	01090006801	02/28/01	DC TEL SERVICE (TRANSFER)	248.00	
03-31	S5	01090006801	02/28/01	DC TEL TOLLS (TRANSFER)	480.59	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,455.18	
PRINTING AND REPRODUCTION						
01-31	S3	01031000246	01/03/01	PHOTOGRAPHIC (TRANSFER)	11.20	
02-20	P1	1CA35000109	01/22/01	BUSINESS CARDS	53.00	
PRINTING AND REPRODUCTION TOTALS:					64.20	
SUPPLIES AND MATERIALS						
01-31	S1	01031000818	01/31/01	OFFICE SUPPLY (TRANSFER)	727.66	
01-31	P1	1CA35000102	03/27/02	SUBSCRIPTION	175.00	
02-20	P1	1CA35000108	01/17/01	WATER SERVICE	22.10	
02-20	P1	1CA35000120	01/29/02	SUBSCRIPTION FOR DC OFFICE	24.00	
02-20	P1	1CA35000115	01/25/01	OFFICE SUPPLIES	163.01	
02-28	S1	01059000581	02/28/01	OFFICE SUPPLY (TRANSFER)	403.68	
03-22	P1	1CA35000133	01/31/01	WATER SERVICE	26.50	
03-22	P1	1CA35000138	05/26/02	CO FULL SERVICE	1,630.77	
03-22	P1	1CA35000139	02/12/02	CO-HR WEEKLY BRIEF	4,500.00	
03-22	P1	1CA35000140	06/11/02	CO MNPD	1,825.00	
03-22	P1	1CA35000136	02/14/01	WATER SERVICE	54.50	
03-22	P1	1CA35000130	02/08/02	SUBSCRIPTION FOR DC	16.97	
DAVID L. ANDRIUKITIS, INC.						
01-31	S3	01031000246	01/03/01	PHOTOGRAPHIC (TRANSFER)	11.20	
02-20	P1	1CA35000109	01/22/01	BUSINESS CARDS	53.00	
PRINTING AND REPRODUCTION TOTALS:					64.20	
SUPPLIES AND MATERIALS						
01-31	S1	01031000818	01/31/01	OFFICE SUPPLY (TRANSFER)	727.66	
01-31	P1	1CA35000102	03/27/02	SUBSCRIPTION	175.00	
02-20	P1	1CA35000108	01/17/01	WATER SERVICE	22.10	
02-20	P1	1CA35000120	01/29/02	SUBSCRIPTION FOR DC OFFICE	24.00	
02-20	P1	1CA35000115	01/25/01	OFFICE SUPPLIES	163.01	
02-28	S1	01059000581	02/28/01	OFFICE SUPPLY (TRANSFER)	403.68	
03-22	P1	1CA35000133	01/31/01	WATER SERVICE	26.50	
03-22	P1	1CA35000138	05/26/02	CO FULL SERVICE	1,630.77	
03-22	P1	1CA35000139	02/12/02	CO-HR WEEKLY BRIEF	4,500.00	
03-22	P1	1CA35000140	06/11/02	CO MNPD	1,825.00	
03-22	P1	1CA35000136	02/14/01	WATER SERVICE	54.50	
03-22	P1	1CA35000130	02/08/02	SUBSCRIPTION FOR DC	16.97	

03-22	P1	1CA35000135	LEXIS-NEXIS	01/01/01	01/31/01	ONLINE MONTHLY SERVICE	350.00
03-22	P1	1CA35000125	OFFICE DEPOT	03/08/01	03/08/01	OFFICE SUPPLIES	392.18
03-22	P1	1CA35000134	DO	02/08/01	02/08/01	OFFICE SUPPLIES	109.00
03-22	P1	1CA35000137	DO	02/15/01	02/15/01	SUPPLIES FOR DO	148.02
03-30	P2	0SSPA42473	OFFICE DEPOT SERVICE	03/21/01	03/26/01	MEAD WIRE MEMO BOOK	5.29
03-30	P2	0SSPA42473	DO	03/21/01	03/26/01	SAFORD UNI-BALL GEL	22.08
03-31	S1	01090000523		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	667.95
						SUPPLIES AND MATERIALS TOTALS	11,253.71
01-31	S2	01031003757	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,659.50
02-28	S2	01059003829		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,659.50
03-31	S2	01090003952		01/03/01	02/28/01	EQUIPMENT (TRANSFER)	40.00
03-31	S2	01090003953		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,679.50
						EQUIPMENT TOTALS:	11,038.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,302.74
						OFFICE TOTALS:	201,302.74

2000 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
01-25 OP USPS120018 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

01-01/01	01/02/01	CONGRESSIONAL AIDE	244.44
01-01/01	01/02/01	CONGRESSIONAL AIDE	222.67
01-01/01	01/02/01	SPECIAL ASSISTANT	394.30
01-01/01	01/02/01	EXECUTIVE ASSISTANT	289.50
01-01/01	01/02/01	EXECUTIVE ASSISTANT	337.14
01-01/01	01/02/01	CONGRESSIONAL AIDE	244.44
01-01/01	01/02/01	SCHEDULING	330.11
01-01/01	01/02/01	CONGRESSIONAL AIDE	312.00
01-02/01	01/02/01	CONSULTANT	9.03
01-01/01	01/02/01	FIELD REPRESENTATIVE/CASEWORKER	281.51
01-01/01	01/02/01	DISTRICT ADMINISTRATOR	537.78
01-01/01	01/02/01	SHARED EMPLOYEE	177.78
01-01/01	01/02/01	LEGISLATIVE ASSISTANT	263.05
01-01/01	01/02/01	RECEPTIONIST/STAFF ASSISTANT	240.00
01-01/01	01/02/01	SPECIAL ASSISTANT	240.00
01-01/01	01/02/01	STAFF ASSISTANT	306.67
01-01/01	01/02/01	STAFF ASSISTANT	4,430.42
		PERSONNEL COMPENSATION TOTALS	
11/28/00	12/01/00	TAXI AND PARKING	17.00
06/22/00	06/26/00	STAFF TRAVEL-WOODWARD 1511	241.50
06/06/00	06/06/00	OFFICIAL TRAVEL 8912	134.50
09/12/00	11/06/00	CABFARE	27.35
		TRAVEL TOTALS	420.35
09/08/00	10/24/00	PHONE CALLS	24.70
12/05/00	12/05/00	OVERNIGHT MAIL SERVICE	20.22

TRAVEL

01-08	P1	1CA35000082	DONNA P CREWS
01-08	P1	1CA35000095	HON. MAXINE WATERS
01-08	P1	1CA35000096	DO
01-08	P1	1CA35000079	KATHLEEN SENGSTOCK

RENT, COMMUNICATION, UTILITIES

01-08	P1	1CA35000083	DONNA P CREWS
01-08	P1	1CA35000086	FEDERAL EXPRESS CORP

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAXINE WATERS—Con.						
01-08	P1	1CA35000087	12/19/00	OVERNIGHT MAIL SERVICE	11.08	
01-08	P1	1CA35000088	12/19/00	OVERNIGHT MAIL SERVICE	10.98	
01-08	P1	1CA35000089	12/26/00	OVERNIGHT MAIL SERVICE	11.08	
01-08	P1	1CA35000090	12/12/00	OVERNIGHT MAIL SERVICE	11.15	
01-08	P1	1CA35000092	12/12/00	OVERNIGHT MAIL SERVICE	14.75	
01-08	P1	1CA35000080	08/24/00	LETTER MAILED - POSTAGE	2.60	
01-24	S5	01024004600	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	62.80	
01-24	S5	01024005039	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	147.52	
01-24	S5	01024005476	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
01-24	S5	01024005918	01/02/01	DC TEL EQUIP (TRANSFER)	38.00	
01-24	S5	01024006360	01/02/01	DC TEL SERVICE (TRANSFER)	226.00	
01-24	S5	01024006802	01/02/01	DC TEL TOLLS (TRANSFER)	498.43	
01-31	P1	1CA35000101	01/02/01	OVERNIGHT MAIL	3.74	
01-31	P1	1CA35000103	11/12/00	OFFICIAL CALLS	17.40	
02-20	P1	1CA35000122	11/28/00	OVERNIGHT MAIL SERVICE	14.65	
02-21	P1	1CA35000121	06/21/00	OVERNIGHT MAIL SERVICE	60.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,172.52	
SUPPLIES AND MATERIALS						
01-08	P1	1CA35000081	10/31/00	MONTHLY USAGE CHARGE	302.50	
01-08	P1	1CA35000097	11/01/00	ON-LINE CHARGES - DC	302.50	
01-08	P1	1CA35000091	12/14/00	OFFICE SUPPLIES	134.96	
01-08	P1	1CA35000093	12/14/00	OFFICE SUPPLIES	61.50	
01-08	P1	1CA35000094	12/14/00	OFFICE SUPPLIES	293.98	
01-08	P1	1CA35000084	11/11/00	OFFICE SUPPLIES	429.00	
01-08	P1	1CA35000085	11/09/00	OFFICE SUPPLIES	151.63	
01-31	P1	1CA35000104	12/31/00	WATER SERVICE	55.50	
01-31	P1	1CA35000100	12/31/00	MONTHLY ON-LINE CHARGES	302.50	
03-22	P1	1CA35000129	01/21/02	SUBSCRIPTION FOR DC	227.23	
				SUPPLIES AND MATERIALS TOTALS:	2,261.30	
EQUIPMENT						
03-31	S2	01090003951	01/03/00	EQUIPMENT (TRANSFER)	60.00	
03-31	S2	01090003954	10/01/00	EQUIPMENT (TRANSFER)	60.00	
				EQUIPMENT TOTALS:	120.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,566.98	
				OFFICE TOTALS:	13,566.98	
2001 HON. NIES WATKINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,063.44	
				PERSONNEL COMPENSATION	146,449.98	
				PERSONNEL BENEFITS	51.70	
				TRAVEL	1,412.20	
				RENT, COMMUNICATION, UTILITIES	11,868.31	

PRINTING AND REPRODUCTION	328.00
SUPPLIES AND MATERIALS	2,704.55
EQUIPMENT	8,914.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,792.92
OFFICE TOTALS:	172,792.92

328.00
2,704.55
8,914.74
172,792.92
172,792.92

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010018	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRAMED MAIL	462.38
03-19	OP	1USPS020018	DO	02/01/01	02/28/01	FRAMED MAIL	601.06
							1,063.44

PERSONNEL COMPENSATION

			BENNETT, KALEB T	01/03/01	03/31/01	LEGISLATIVE COORDINATOR	8,800.00
			BOLLINGER, MARILYN SUE	01/03/01	03/31/01	DISTRICT CASEWORK DIRECTOR	8,457.77
			BOREN, DAVID D	01/03/01	03/31/01	COMMUNITY & CONSTITUENT SERVICES COORD	3,666.67
			CARLSON, AARON C	01/03/01	03/31/01	FIELD REPRESENTATIVE	6,013.33
			CORBIN, SHERRY T	01/03/01	03/31/01	CASEWORKER	6,648.90
			ESCOTT, K'LYNNE M	01/29/01	01/26/01	LEGISLATIVE ASSISTANT	583.33
			FORD, BETTY L	01/03/01	03/31/01	COMMUNITY & CONSTITUENT SERVICES COORD	6,893.33
			HENNIGH, KALEB K	02/01/01	03/31/01	STAFF ASSISTANT	4,200.00
			HILL, AMANDA	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,920.00
			JOHNSON, ROB	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,920.00
			JOLLEY, SONIA J	01/03/01	03/31/01	OFFICE MANAGER/CASEWORKER	5,744.43
			MARTIN, AMANDA M	02/20/01	03/31/01	STAFF ASSISTANT	3,188.89
			MCWILLIAM, MORGAN MARIE	01/03/01	02/12/01	STAFF ASSISTANT	2,933.33
			PAYNE, KELLI RENEE	01/03/01	03/31/01	STAFF ASSISTANT	5,377.77
			PEEL, JENNY	01/03/01	03/31/01	STAFF ASSISTANT/CASEWORKER	4,106.67
			ROGERS, NANCY J	01/03/01	03/31/01	CASEWORKER	6,942.23
			SOWELL, LESLIE ANNE	01/03/01	03/31/01	CHIEF OF STAFF	19,066.67
			TAYLOR, JENNIFER	01/03/01	03/31/01	EXECUTIVE ASSISTANT	11,293.33
			WHITWORTH, LYNDA L	01/03/01	03/31/01	DISTRICT DIRECTOR	10,560.00
			ZIRIAX, PAUL	01/03/01	03/31/01	DEPUTY CHIEF OF STAFF	16,133.33
						PERSONNEL COMPENSATION TOTALS:	146,449.98

PERSONNEL BENEFITS

01-31	S7	01031000144		01/03/01	01/31/01	TRANSIT BENEFITS	25.62
03-31	S7	01090000181		03/01/01	03/31/01	TRANSIT BENEFITS	26.08
							51.70

TRAVEL

01-25	P1	10K03000016	ROB JOHNSON	11/08/00	11/08/00	TRAVEL DC TO OKC	126.00
02-02	P1	10K03000054	BETTY L FORD	01/02/01	01/05/01	TRAVEL DC TO OKC	74.82
02-02	P1	10K03000055	DO	01/08/01	01/19/01	MILEAGE	197.78
02-02	P1	10K03000056	DO	01/16/01	01/19/01	MILEAGE	104.98
02-14	P1	10K03000057	DO	01/22/01	01/26/01	MILEAGE	89.90
02-14	P1	10K03000058	DO	01/29/01	02/02/01	MILEAGE	119.19
02-14	P1	10K03000059	DO	01/24/01	01/24/01	MILEAGE	87.87
02-14	P1	10K03000060	DO	12/29/00	12/29/00	MILEAGE	44.66
02-28	HV	1A901000436	DO	12/29/00	12/29/00	CORR. 2/14/01 DOC# 10K03000060	-41.66
03-15	P1	10K03000066	BETTY L FORD	02/05/01	02/23/01	MILEAGE	401.94
03-19	P1	10K03000077	LESLIE SOWELL	02/28/01	02/28/01	TAXI	16.00
						PERSONNEL BENEFITS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. WES WATKINS—Con.						
03-19	P1	10K03000068		MARILYN SUE BOLLINGER	111.36	
03-20	P1	10K03000067	01/25/01	MILEAGE	44.66	
03-28	P1	10K03000082	01/30/01	MILEAGE	37.70	
			01/05/01	DISTRICT TRAVEL	1,412.20	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
01-24	P9	0K0301R0101	01/01/01	RENT-ADA	800.00	
01-24	P9	0K0302R0101	01/01/01	STILLWATER-RENT	945.00	
01-31	HV	1A901000318	11/22/00	CORR. 1/31/01 DOC# 10K03000053	65.87	
01-31	HV	1A901000318	11/22/00	CORR. 1/31/01 DOC# 10K03000053	-54.72	
01-31	HV	1A901000318	11/22/00	CORR. 1/31/01 DOC# 10K03000053	10.52	
01-31	HV	1A901000318	11/22/00	CORR. 1/31/01 DOC# 10K03000053	-64.78	
01-31	P1	10K03000053	11/22/00	UTILITY SERVICE	65.87	
01-31	P1	10K03000053	11/22/00	UTILITY SERVICE	54.72	
01-31	P1	10K03000053	11/22/00	UTILITY SERVICE	10.52	
01-31	P1	10K03000053	11/22/00	UTILITY SERVICE	64.78	
02-21	P9	0K0301R0102	02/01/01	RENT-ADA	800.00	
02-27	HR	ACH357748	02/28/01	STILLWATER-RENT	945.00	
02-28	SS	01059004606	02/28/01	ACH PAYMENT RETURN	945.00	
02-28	SS	01059005045	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	23.40	
02-28	SS	01059005482	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	937.24	
02-28	SS	01059005922	01/31/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
02-28	SS	01059006362	01/31/01	DC TEL EQUIP (TRANSFER)	187.00	
02-28	SS	01059006602	01/31/01	DC TEL SERVICE (TRANSFER)	503.29	
02-28	P9	0K0302RR002	01/03/01	DC TEL TOLLS (TRANSFER)	945.00	
03-13	P1	10K03000061	02/01/01	STILLWATER-RENT	168.41	
03-14	P1	10K03000064	01/10/01	CELLULAR PHONE SERVICE	8.00	
03-19	P9	0K0301R0103	02/20/01	POSTAGE	800.00	
03-19	P9	0K0302R0103	03/01/01	RENT-ADA	800.00	
03-19	P9	0K0302R102A	03/01/01	STILLWATER-RENT	945.00	
03-20	P1	10K03000073	02/28/01	STILLWATER-RENT	945.00	
03-31	SS	01090004606	01/31/01	PAGING SERVICE	19.90	
03-31	SS	01090005045	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	23.40	
03-31	SS	01090005482	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,263.29	
03-31	SS	01090005922	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64	
03-31	SS	01090006362	02/28/01	DC TEL EQUIP (TRANSFER)	88.00	
03-31	SS	01090006602	02/28/01	DC TEL SERVICE (TRANSFER)	187.00	
			02/28/01	DC TEL TOLLS (TRANSFER)	482.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,868.31	
PRINTING AND REPRODUCTION						
02-28	S3	01059000089	02/01/01	PHOTOGRAPHIC (TRANSFER)	328.00	
PRINTING AND REPRODUCTION TOTALS:					328.00	
SUPPLIES AND MATERIALS						
01-31	S1	01031000293	01/03/01	OFFICE SUPPLY (TRANSFER)	593.84	

02-28	SI	0105000216	OKLAHOMA PRESS SERVICE	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	247.92
03-19	PI	10K03000071	QUALITY WATER SERVICES	01/18/01	01/18/01	LEGISLATIVE MEDIA DIRECTORIES	75.00
03-19	PI	10K03000072	THE HEALDTON HERALD	01/08/01	01/31/01	BOTTLED WATER	19.30
03-19	PI	10K03000081	THE PAWNEE CHIEF	03/01/01	03/01/02	NEWSPAPER SUBSCRIPTION	25.00
03-19	PI	10K03000078	THOMPSON COLLEGE STORES, INC.	03/29/01	03/29/02	NEWSPAPER SUBSCRIPTION	17.50
03-19	PI	10K03000074	DO	01/03/01	01/03/01	OFFICE SUPPLIES	34.95
03-19	PI	10K03000075	DO	01/10/01	01/10/01	OFFICE SUPPLIES	24.36
03-19	PI	10K03000076	VALLIANT LEADER	01/09/01	01/09/01	OFFICE SUPPLIES	63.61
03-19	PI	10K03000080	VIKING OFFICE PRODUCTS	01/27/01	02/27/02	NEWSPAPER SUBSCRIPTION	22.00
03-19	PI	10K03000079	MERRIFIELD OFFICE PLUS	02/16/01	02/16/01	OFFICE SUPPLIES	157.32
03-28	PI	10K03000069		01/02/01	01/02/01	OFFICE SUPPLIES	73.95
03-31	SI	01090000200		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,349.80
						SUPPLIES AND MATERIALS TOTALS:	2,704.55
01-31	SZ	01031003315	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,955.33
02-28	SZ	01059003329		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,955.33
03-31	SZ	01090003391		01/03/01	02/28/01	EQUIPMENT (TRANSFER)	32.50
03-31	SZ	01090003392		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,971.58
						EQUIPMENT TOTALS:	8,514.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,792.92
						OFFICE TOTALS:	172,792.92

2000 HON. WES WATKINS

OFFICIAL EXPENSES OF MEMBERS

01-25	OP	0M53951111C	UNITED STATES POSTAL SERVICE	12/26/00	12/26/00	FRANKED MAIL	1,863.04
01-25	OP	0M5PS120018	DO	12/01/00	01/02/01	FRANKED MAIL	429.43
						FRANKED MAIL TOTALS:	2,292.47

PERSONNEL COMPENSATION

01-01/01	01/02/01	BENNETT KALEB T	LEGISLATIVE COORDINATOR	01/01/01	01/02/01	LEGISLATIVE COORDINATOR	200.00
01/01/01	01/02/01	BOLLINGER MARILYN SUE	DISTRICT CASEWORK DIRECTOR	01/01/01	01/02/01	DISTRICT CASEWORK DIRECTOR	192.22
01/01/01	01/02/01	BORKEN DAVID D	COMMUNITY & CONSTITUENT SERVICES COORD	01/01/01	01/02/01	COMMUNITY & CONSTITUENT SERVICES COORD	83.33
01/01/01	01/02/01	CARLSON AARON C	FIELD REPRESENTATIVE	01/01/01	01/02/01	FIELD REPRESENTATIVE	136.67
01/01/01	01/02/01	CORBIN SHERRY T	CASEWORKER	01/01/01	01/02/01	CASEWORKER	151.11
01/01/01	01/02/01	FORD BETTY L	COMMUNITY & CONSTITUENT SERVICES COORD	01/01/01	01/02/01	COMMUNITY & CONSTITUENT SERVICES COORD	156.67
01/01/01	01/02/01	HILL AMANDA	LEGISLATIVE ASSISTANT	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	180.00
01/01/01	01/02/01	JOHNSON ROB	LEGISLATIVE ASSISTANT	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	180.00
01/01/01	01/02/01	JOLLEY SONIA J	OFFICE MANAGER/CASEWORKER	01/01/01	01/02/01	OFFICE MANAGER/CASEWORKER	130.56
01/01/01	01/02/01	MCWILLIAM MORGAN MARIE	STAFF ASSISTANT	01/01/01	01/02/01	STAFF ASSISTANT	146.67
01/01/01	01/02/01	PAYNE KELLI RENEE	STAFF ASSISTANT	01/01/01	01/02/01	STAFF ASSISTANT	122.22
01/01/01	01/02/01	PEEL JENNY	STAFF ASSISTANT/CASEWORKER	01/01/01	01/02/01	STAFF ASSISTANT/CASEWORKER	93.33
01/01/01	01/02/01	ROGERS NANCY J	CASEWORKER	01/01/01	01/02/01	CASEWORKER	157.78
01/01/01	01/02/01	SOWELL LESLIE ANNE	CHIEF OF STAFF	01/01/01	01/02/01	CHIEF OF STAFF	433.33
01/01/01	01/02/01	TAYLOR JENNIFER	EXECUTIVE ASSISTANT	01/01/01	01/02/01	EXECUTIVE ASSISTANT	256.67
01/01/01	01/02/01	WHITWORTH LYNDA L	DISTRICT DIRECTOR	01/01/01	01/02/01	DISTRICT DIRECTOR	240.00
01/01/01	01/02/01	ZIRIAX PAUL	DEPUTY CHIEF OF STAFF	01/01/01	01/02/01	DEPUTY CHIEF OF STAFF	366.67
						PERSONNEL COMPENSATION TOTALS:	3,227.23
01-25	PI	10K03000017	AARON CARLSON	12/11/00	12/15/00	R/T TRAVEL OKC TO DC	252.00

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WES WATKINS—Con.						
01-25	P1	10K03000022	DO	DISTRICT TRAVEL	52.20	
01-25	P1	10K03000027	BETTY L. FORD	DISTRICT TRAVEL	277.74	
01-25	P1	10K03000027	DO	DISTRICT TRAVEL	329.44	
01-25	HR	1894478	KELLI RENEE PAYNE	RET'D CHK. PAYMENT ERROR	-149.84	
01-25	HR	1894478	DO	RET'D CHK. PAYMENT ERROR	-143.84	
01-25	HR	1894478	DO	DISTRICT TRAVEL	364.82	
01-25	P1	10K03000024	LYNDAL L. WHITWORTH	DISTRICT TRAVEL	226.49	
01-25	P1	10K03000025	DO	TOLLS	8.75	
01-25	P1	10K03000021	MARILYN SUE BOLLINGER	DISTRICT TRAVEL	66.99	
01-25	P1	10K03000026	NANCY J. ROGERS	DISTRICT TRAVEL	118.32	
01-25	P1	10K03000020	PAUL ZIRAX	R/T TRAVEL DC TO OKC	252.00	
01-25	P1	10K03000020	DO	PARKING	84.00	
01-25	P1	10K03000020	DO	CAR RENTAL	166.03	
01-25	P1	10K03000020	DO	GASOLINE	14.21	
01-26	P1	10K03000032	AARON CARLSON	DISTRICT TRAVEL	37.70	
01-26	P1	10K03000032	DO	PARKING	41.00	
01-26	P1	10K03000015	AMANDA HILL	R/T TRAVEL DC TO OKC	252.00	
01-26	P1	10K03000023	DO	RENTAL CAR	337.61	
01-26	P1	10K03000023	DO	GASOLINE	50.49	
01-26	P1	10K03000023	DO	PARKING AND TOLLS	16.00	
01-26	P1	10K03000033	BETTY L. FORD	DISTRICT TRAVEL	397.88	
01-26	P1	10K03000030	LYNDAL L. WHITWORTH	DISTRICT TRAVEL	92.51	
01-26	P1	10K03000029	MARILYN SUE BOLLINGER	DISTRICT TRAVEL	111.36	
01-26	P1	10K03000029	DO	DISTRICT TRAVEL	74.24	
01-26	P1	10K03000031	DO	TOLLS	4.00	
01-26	P1	10K03000028	ROB JOHNSON	CAR RENTAL	49.89	
01-26	P1	10K03000028	DO	GASOLINE	14.38	
01-26	P1	10K03000018	WESLEY WATKINS	TRAVEL DC TO OKC	126.00	
01-26	P1	10K03000018	DO	TRAVEL DC TO OKC	450.00	
01-26	P1	10K03000019	DO	TRAVEL DC TO OKC	158.00	
01-26	P1	10K03000019	DO	TRAVEL OKC TO DC	382.00	
01-26	P1	10K03000019	DO	R/T TRAVEL OKC TO DC	448.00	
01-26	P1	10K03000019	DO	R/T TRAVEL OKC TO DC	448.00	
01-26	P1	10K03000019	DO	R/T AIR TRAVEL OKC TO DC	509.50	
02-28	HV	14501000436	LYNDAL L. WHITWORTH	TRAVEL OKC TO DC	44.66	
03-23	P1	10K03000065	AARON CARLSON	TRAVEL OKC TO DC	636.56	
RENT COMMUNICATION UTILITIES					6,594.59	
GREGORY S TAYLOR					800.00	
01-10	P9	0K0301R0012		DISTRICT OFC TEL EQUIP (TRFR)	23.40	
01-24	S5	01024040601		DISTRICT OFC TEL TOLLS (TRFR)	968.22	
01-24	S5	01024050940		DISTRICT OFC TEL SVC TRANSFER	854.64	
01-24	S5	01024005477				
TRAVEL TOTALS:						

01-24	S5	01024005919								12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	82.00
01-24	S5	01024006361								12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	187.00
01-24	S5	01024006803								12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	374.83
01-25	HR	1894478	KELLI RENEE PAYNE							07/20/00	07/28/00	RETD CHK PAYMENT ERROR	-6.00
01-31	HW	1A901000318	CITY OF STILLWATER							10/23/00	11/22/00	UTILITY SERVICE	65.87
01-31	HW	1A901000318	DO							10/23/00	11/22/00	UTILITY SERVICE	54.72
01-31	HW	1A901000318	DO							10/23/00	11/22/00	UTILITY SERVICE	10.52
01-31	HW	1A901000318	DO							10/23/00	11/22/00	UTILITY SERVICE	64.78
01-31	P1	10K03000038	DO							08/23/00	10/23/00	UTILITY SERVICE	289.60
01-31	P1	10K03000038	DO							08/23/00	10/23/00	UTILITY SERVICE	137.77
01-31	P1	10K03000038	DO							08/23/00	09/25/00	UTILITY SERVICE	321.32
01-31	P1	10K03000038	DO							08/23/00	09/25/00	UTILITY SERVICE	20.96
01-31	P1	10K03000044	FEDERAL EXPRESS CORP							09/20/00	09/20/00	MAILING & DELIVERY SERVICE	3.62
01-31	P1	10K03000045	DO							12/05/00	12/05/00	MAILING & DELIVERY SERVICE	10.74
01-31	P1	10K03000046	DO							12/12/00	12/12/00	MAILING & DELIVERY SERVICE	3.62
01-31	P1	10K03000047	DO							12/19/00	12/19/00	MAILING & DELIVERY SERVICE	6.74
01-31	P1	10K03000048	DO							12/26/00	12/26/00	MAILING & DELIVERY SERVICE	9.45
01-31	P1	10K03000052	PERFECT PAGING							06/01/00	09/01/00	PAGING SERVICE	80.00
01-31	P1	10K03000052	DO							12/01/00	12/31/00	PAGING SERVICE	19.90
03-13	P1	10K03000062	AT&T WIRELESS SERVICES							12/01/00	01/01/01	CELLULAR PHONE SERVICE	163.29
03-13	P1	10K03000063	CINCULAR WIRELESS							12/09/00	01/08/01	CELLULAR PHONE SERVICE	96.27
03-13	P1	10K03000063	DO							11/09/00	12/09/00	CELLULAR PHONE SERVICE	204.93
03-13	P1	10K03000063	DO							07/01/00	07/31/00	CELLULAR PHONE SERVICE	88.94
												RENT, COMMUNICATION, UTILITIES TOTALS:	4,937.13
01-25	P5	0M6339511118	ASAP							12/27/00	12/27/00	SINGLE DROP MASS MAIL HANDLING	1,734.67
01-25	P5	0M633951111A	US CAPITOL HISTORICAL SOCIETY							12/06/00	12/06/00	SINGLE DROP MASS MAIL PRINTING	9,865.20
01-31	P1	10K03000041	ACCURATE WORD LLC							11/15/00	11/15/00	PRINTING	136.00
												PRINTING AND REPRODUCTION TOTALS:	11,736.87
01-25	HR	1894478	THE BUREAU OF NATIONAL AFFAIRS							07/23/00	07/23/01	REFUND DUPLICATE PAYMENT	-2,256.00
01-31	P1	10K03000037	DAILY O'COLLEGIAN							08/29/00	12/29/00	SUBSCRIPTION	15.00
01-31	P1	10K03000042	LOVE BOTTLING CO.							08/31/00	12/31/00	CONSTITUENT SERVICES	77.00
01-31	P1	10K03000050	MERRIFIELD OFFICE PLUS							11/27/00	11/27/00	OFFICE SUPPLIES	91.98
01-31	P1	10K03000034	OKLAHOMA COUNTY NEWSPAPERS,INC							08/22/00	08/22/01	NEWSPAPER	17.00
01-31	P1	10K03000043	OZARK WATER CO.							09/14/00	12/12/00	CONSTITUENT SERVICES	69.75
01-31	P1	10K03000051	POLAND SPRING WATER							11/07/00	11/26/00	CONSTITUENT SERVICES	91.55
01-31	P1	10K03000051	DO							12/06/00	12/26/00	CONSTITUENT SERVICES	157

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
03-31	SZ	01090003393	10/01/00	12/31/00	EQUIPMENT (TRANSFER)	48.75
					EQUIPMENT TOTALS:	3,645.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,003.29
					OFFICE TOTALS:	31,003.29
1999 HON. WES WATKINS						
OFFICIAL EXPENSES OF MEMBERS						
01-31	S5	01031000003	12/31/99	12/31/99	DIST OFC TEL EQUIP (TRANSFER)	601.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	601.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601.87
					OFFICE TOTALS:	601.87
2001 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	357.44
					PERSONNEL COMPENSATION	189,399.69
					TRAVEL	7,718.37
					RENT, COMMUNICATION, UTILITIES	17,036.78
					PRINTING AND REPRODUCTION	647.52
					OTHER SERVICES	1,214.80
					SUPPLIES AND MATERIALS	1,431.47
					EQUIPMENT	11,184.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,990.86
					OFFICE TOTALS:	228,990.86
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-28	OP	1USPS010018	01/03/01	01/31/01	FRAMED MAIL	277.30
03-19	OP	1USPS020018	02/01/01	02/28/01	FRAMED MAIL	80.14
					FRAMED MAIL TOTALS:	357.44
PERSONNEL COMPENSATION						
					BAKER DON N	20,900.00
					BRAYBOY JOYCE M	17,477.77
					FREEMAN, TERESA	11,183.33
					JEFFERS ERICA	11,488.90
					JESSUP, TORRE J	11,000.00
					JOHNSON WILLIAM S	7,944.44
					KAPLAN, THEODORE A	9,484.44
					KELLY, KETH B	6,420.84
					LULLY, JACQUELINE	9,802.23
					MCCOY, DOMINIQUE M	11,733.33

OWEN, ELLEN D	01/03/01	03/31/01	STAFF ASSISTANT/RECEPTIONIST	6,844.44
PRICE, JESSE J	01/03/01	03/31/01	ADMINISTRATIVE/LEGISLATIVE AIDE	8,828.90
SHACKLEFORD, ANGELA B	01/03/01	03/31/01	DISTRICT LIAISON	11,611.10
STUBBS, PAULYN	01/03/01	03/31/01	DISTRICT LIAISON	11,611.10
SULLIVAN, DWIGHT G	01/03/01	03/31/01	CORRESPONDENCE DIR/SYSTEMS MANAGER	11,000.00
WALL, STEVEN W	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	10,657.77
WILSON, TAWANA B	01/03/01	03/31/01	DISTRICT LIAISON	11,611.10
PERSONNEL COMPENSATION TOTALS:				189,399.63
TRAVEL				
01-24	P9	INC120110101	CHASE MANHATTAN BANK (FORD CR)	579.88
02-06	P1	INC12000083	HON. MELVIN L. WATT	658.50
02-06	P1	INC12000095	THEODORE KAPLAN	87.78
02-06	P1	INC12000086	DO	30.00
02-07	P1	INC12000094	ANGELA BRINN SHACKLEFORD	105.12
02-07	P1	INC12000095	DO	8.00
02-07	P1	INC12000096	DO	8.33
02-07	P1	INC12000097	DO	79.88
02-07	P1	INC12000100	HON. MELVIN L. WATT	384.50
02-07	P1	INC12000101	DO	33.00
02-07	P1	INC12000102	DO	20.00
02-07	P1	INC12000103	DO	15.00
02-07	P1	INC12000104	DO	264.00
02-07	P1	INC12000093	THEODORE KAPLAN	174.90
02-07	P1	INC12000098	TORRE J JESSUP	18.60
02-20	P1	INC12000112	ANGELA BRINN SHACKLEFORD	24.49
02-20	P1	INC12000114	HON. MELVIN L. WATT	658.50
02-20	P1	INC12000114	DO	658.50
02-20	P1	INC12000114	DO	15.00
02-20	P1	INC12000114	DO	20.00
02-20	P1	INC12000110	PAULYN STUBBS	148.17
02-20	P1	INC12000111	DO	79.88
02-20	P1	INC12000107	TAWANA B WILSON	17.99
02-27	P1	INC12000117	DOYCE BAKER	579.48
02-27	P1	INC12000116	JOYCE BRAYBOY DALTON	127.50
02-27	P1	INC12000116	DO	29.05
02-28	HV	I901000437	ANGELA BRINN SHACKLEFORD	-79.88
02-28	HV	I901000443	DO	-8.33
02-28	HV	I901000444	DO	-105.12
02-28	HV	I901000447	DO	-8.00
02-28	HV	I901000445	THEODORE KAPLAN	-174.90
02-28	HV	I901000446	TORRE J JESSUP	-18.60
03-02	HR	ACH 46584	CHASE MANHATTAN BANK (FORD CR)	-579.88
03-08	P1	INC12000119	HON. MELVIN L. WATT	658.50
03-14	P1	INC12000126	DO	56.75
03-14	P1	INC12000126	DO	327.75
03-14	P1	INC12000126	DO	48.50
03-14	P1	INC12000126	DO	14.00
03-14	P1	INC12000126	DO	293.45
03-19	P1	INC12000128	ANGELA BRINN SHACKLEFORD	116.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2001 HON. MELVIN L. WATT - Con.						
03-19	P1	INC12000127	02/12/01	MILEAGE		35.98
03-19	P1	INC12000129	02/01/01	MILEAGE		116.16
03-20	P9	NC120110103	01/03/01	LEASED AUTO		1,798.62
03-20	P1	INC12000140	03/05/01	PARKING		16.00
03-20	P1	INC12000141	03/08/01	CAB FARE		14.00
03-26	P1	INC12000144	03/19/01	AIRFARE		327.75
03-26	P1	INC12000145	03/19/01	CAB FARE		13.00
03-28	P1	INC12000146	02/05/01	MILEAGE		30.36
TRAVEL TOTALS						7,718.37
RENT, COMMUNICATION, UTILITIES						
VERIZON WIRELESS						
01-08	P1	INC12000069	12/20/00	DISTRICT MOBILE PHONE		173.10
01-24	P9	NC12060101	01/01/01	GREENSBORO - RENT		1,005.21
01-24	P9	NC12040101	01/01/01	RENT-SALSBUURY		775.00
01-24	P9	NC12040101	01/01/01	RENT-CHARLOTTE		2,250.00
01-31	P1	INC12000081	02/01/01	CABLE SERVICE		409.15
02-02	P1	INC12000078	12/29/00	OFFICIAL MAIL		28.39
02-02	P1	INC12000079	12/29/00	OVERNIGHT MAIL		35.70
02-06	P1	INC12000090	01/12/01	OFFICIAL MAIL		22.00
02-06	P1	INC12000088	01/20/01	DISTRICT MOBILE PHONE		170.73
02-07	P1	INC12000082	02/07/01	CABLE SERVICE		35.71
02-20	P1	INC12000108	01/22/01	OFFICIAL MAIL		25.44
02-20	P1	INC12000115	01/12/01	OVERNIGHT MAIL		54.12
02-21	P9	NC12060102	02/01/01	GREENSBORO - RENT		1,005.21
02-21	P9	NC12040102	02/01/01	RENT-CHARLOTTE		2,250.00
02-28	S5	01059004607	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		169.30
02-28	S5	01059005046	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		576.00
02-28	S5	01059005483	01/03/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
02-28	S5	01059005923	01/03/01	DC TEL EQUIP (TRANSFER)		131.00
02-28	S5	01059006363	01/03/01	DC TEL SERVICE (TRANSFER)		184.00
02-28	S5	01059006803	01/03/01	DC TEL TOLLS (TRANSFER)		141.33
03-08	P1	INC12000121	02/20/01	DISTRICT MOBILE PHONE		166.38
03-09	CB	FXF010309A	02/21/01	OVERNIGHT MAIL		10.91
03-13	P1	INC12000122	03/01/01	INSTALLATION AND CABLE SERVICE		574.48
03-14	P1	INC12000125	02/02/01	OFFICIAL MAIL		46.77
03-16	CB	FXF010316A	03/01/01	OVERNIGHT MAIL		18.15
03-19	P9	NC12060103	03/01/01	GREENSBORO - RENT		1,005.21
03-19	P1	INC12000131	02/20/01	OFFICIAL MAIL		18.10
03-19	P9	NC12040103	03/01/01	RENT-CHARLOTTE		2,250.00
03-23	CB	FXF010323A	03/07/01	OVERNIGHT MAIL		14.71
03-31	S5	01090004607	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)		169.30
03-31	S5	01090005046	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)		761.22
03-31	S5	01090005483	02/01/01	DISTRICT OFC TEL SVC TRANSFER		1,068.30
03-31	S5	01090005923	02/01/01	DC TEL EQUIP (TRANSFER)		71.00

03-31	S5	01090006363	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	195.00
03-31	S5	01090006803	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	157.56
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	17,036.78
02-09	P1	INC12000105	PRINTING AND REPRODUCTION	01/13/01	01/13/01	COPIER SERVICE	200.32
02-20	P1	INC12000109	XEROX CORPORATION	02/02/01	02/02/01	PRINTING	296.00
02-28	S3	01059000192	DAVID L. ANDRIKUTIS, INC.	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	39.60
03-13	OP	1GP00201002	PUBLIC PRINTER	01/05/01	01/05/01	PRINTING	95.00
03-31	S3	01090000189	.....	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	16.60
			.....			PRINTING AND REPRODUCTION TOTALS:	647.52
02-06	P1	INC12000089	OTHER SERVICES	01/01/01	01/31/01	MONTHLY JANITORIAL SERVICE	350.00
03-14	P1	INC12000123	CHRISTIANA CLEANING TECHS	02/01/01	02/28/01	JANITORIAL SERVICES	350.00
03-19	P1	INC12000130	DO	02/28/01	02/28/01	SERVICE ON COPIER	164.80
03-26	P1	INC12000143	LANIER WORLDWIDE, INC.	03/01/01	03/31/01	MONTHLY JANITORIAL SERVICE	350.00
			.....			OTHER SERVICES TOTALS:	1,214.80
01-08	P1	INC12000067	SUPPLIES AND MATERIALS	01/14/01	01/14/02	SUBSCRIPTION	145.08
01-31	S1	01031000635	THE WASHINGTON POST	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	562.79
02-06	P1	INC12000092	CAROLINA PEACEMAKER	01/31/01	01/31/02	SUBSCRIPTION	45.00
02-06	P1	INC12000087	LE BLEU WATER OF CHARLOTTE	01/01/01	01/31/01	BOTTLED WATER	10.00
02-07	P1	INC12000084	DEER PARK SPRING WATER	01/01/01	01/31/01	BOTTLED WATER	12.45
02-07	P1	INC12000099	TORRE J JESSUP	12/19/00	12/19/00	OFFICE SUPPLIES	21.28
02-13	P1	INC12000091	LAKE NORMA TIMES	01/12/01	01/12/02	SUBSCRIPTION	20.00
02-20	P1	INC12000113	LE BLEU WATER OF CHARLOTTE	01/01/01	01/31/01	BOTTLED WATER	22.78
02-27	P1	INC12000116	JOYCE BRANBOY DALTON	01/19/01	01/19/01	FOOD AND BEVERAGE	63.04
02-27	P1	INC12000118	THE DISPATCH	02/24/01	02/24/02	SUBSCRIPTION	120.00
02-28	S1	01059000455	TORRE J JESSUP	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	90.06
02-28	HV	1A901000448	DEER PARK SPRING WATER	12/19/00	12/19/00	CORR. 277/01 DOC# INC12000099	-21.28
03-14	P1	INC12000124	LE BLEU WATER OF CHARLOTTE	02/01/01	02/28/01	BOTTLED WATER	57.45
03-26	P1	INC12000142	GEORGE ALLEN OFFICE SUPPLY	02/01/01	02/28/01	BOTTLED WATER	5.50
03-29	P2	OSSPA42382	DO	03/15/01	03/20/01	PAPER SHREDDER	51.00
03-29	P2	OSSPA42382	DO	03/15/01	03/20/01	SANFORD UNI-BALL PENS	84.00
03-29	P2	OSSPA42382	DO	03/15/01	03/20/01	SANFORD UNI-BALL GRIP	90.00
03-29	P2	OSSPA42382	DO	03/15/01	03/20/01	PAPER MATE FLEXGRIP PENS	20.40
03-31	HV	1A901000583	DO	02/06/01	02/06/01	FRAMING (TRANSFER)	117.00
03-31	S1	01090000410	.....	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	-85.08
			.....			SUPPLIES AND MATERIALS TOTALS:	1,431.47
01-31	S2	01031003605	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,627.06
02-28	S2	01059003661	SPARCO.COM	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,627.06
03-26	P2	OSM1172611	DO	02/02/01	02/02/01	MONITOR	1,167.87
03-26	P2	OSM1172611	DO	02/02/01	02/02/01	MONITOR	1,167.87
03-26	P2	OSM1172611	DO	02/02/01	02/02/01	MONITOR	1,167.87
03-31	S2	01090003743	.....	01/17/01	02/28/01	EQUIPMENT (TRANSFER)	-120.00
03-31	S2	01090003744	.....	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,547.06
			.....			EQUIPMENT TOTALS:	11,184.79
			.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,990.86
			.....			OFFICE TOTALS:	228,990.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS/20018	UNITED STATES POSTAL SERVICE			
01-01/00			12/01/00	FRANKED MAIL		453.94
						453.94
PERSONNEL COMPENSATION						
BAKER, DON N.						
			01/01/01	DISTRICT DIRECTOR		463.89
			01/02/01	ADMINISTRATIVE ASSISTANT		386.11
			01/01/01	DISTRICT LIAISON		243.06
			01/02/01	LEGISLATIVE ASST/BANKING		250.00
			01/01/01	COMMUNITY LIAISON		238.89
			01/02/01	EXECUTIVE ASST/PRESS SECRETARY		169.44
			01/01/01	DISTRICT LIAISON		204.44
			01/02/01	DISTRICT LIAISON		211.67
			01/01/01	LEGISLATIVE ASSISTANT		255.56
			01/02/01	STAFF ASSISTANT/RECEPTIONIST		144.44
			01/01/01	ADMINISTRATIVE/LEGISLATIVE AIDE		185.00
			01/02/01	DISTRICT LIAISON		252.78
			01/01/01	DISTRICT LIAISON		252.78
			01/02/01	CORRESPONDENCE DIR/SYSTEMS MANAGER		238.89
			01/01/01	LEGISLATIVE ASSISTANT		242.22
			01/02/01	DISTRICT LIAISON		252.78
				PERSONNEL COMPENSATION TOTALS:		3,991.95
TRAVEL						
			11/16/00	AIRFARE		658.00
			11/16/00	CAB FARE		18.00
			11/25/00	MILEAGE		120.00
			11/03/00	MILEAGE		33.60
			12/11/00	AIRFARE		658.00
			12/28/00	AIRFARE		658.76
			12/22/00	AIRFARE		327.50
			07/23/00	GAS		10.00
			12/15/00	CABFARE/PARKING		20.00
			12/14/00	MILEAGE		60.60
			12/14/00	LODGING		79.88
			12/11/00	MILEAGE		16.35
			12/14/00	LODGING		79.88
			12/14/00	MEALS		8.33
			11/15/00	MILEAGE		105.12
			12/14/00	PARKING		8.00
			12/05/00	MILEAGE		174.90
			12/05/00	MILEAGE		18.60
				TRAVEL TOTALS:		3,055.02
RENT, COMMUNICATION, UTILITIES						
			11/27/00	OFFICIAL MAIL		10.98
01-02	P1	INC12000060	FEDERAL EXPRESS CORP			

01-02	P1	INC12000061	DO	12/04/00	12/07/00	OFFICIAL MAIL	29.20
01-03	P1	INC12000064	TIME WARNER CABLE	01/01/01	01/31/01	CABLE SERVICE	77.79
01-09	P1	INC12000070	FEDERAL EXPRESS CORP	12/19/00	12/20/00	OFFICIAL MAIL	17.60
01-10	P1	INC12000071	DO	12/08/00	12/13/00	OFFICIAL MAIL	29.01
01-10	P9	INC12040012	OFF THIRDO PROPERTIES LLC	12/01/00	12/31/00	RENT-CHARLOTTE	2,250.00
01-23	P1	INC12000072	FEDERAL EXPRESS CORP	12/20/00	12/22/00	OFFICIAL MAIL	31.34
01-24	S5	01024004602		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TPFR)	220.00
01-24	S5	01024005041		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	735.90
01-24	S5	01024005478		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
01-24	S5	01024005920		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,270.00
01-24	S5	01024006362		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	184.00
01-24	S5	01024006804		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	106.28
						RENT, COMMUNICATION, UTILITIES TOTALS	7,030.40
PRINTING AND REPRODUCTION							
01-09	P1	INC12000055	PHOTO IMPACT	11/30/00	11/30/00	PHOTOS	216.00
01-23	P1	INC12000074	WIK FINANCIAL SERVICES	12/27/00	12/27/00	PRINTING	1,106.00
02-16	P2	OSPT25302	BETHESDA ENGRAVERS	01/04/01	01/29/01	CONC WATT, 500 ENG CARDS, WHIT	128.00
03-06	P5	0M53975034A	WIK FINANCIAL SERVICES	12/28/00	12/28/00	SINGLE DROP MASS MAIL PRINTING	19,961.30
						PRINTING AND REPRODUCTION TOTALS:	21,411.30
OTHER SERVICES							
01-02	P1	INC12000063	CHRISTIANIA CLEANING TECHS	12/01/00	12/31/00	JANITORIAL SERV (CHARLOTTE)	250.00
01-02	P1	INC12000057	KEMPER	01/16/01	01/16/02	AUTO INSURANCE	1,381.78
01-02	P1	INC12000062	LINDA'S JANITORIAL SERVICES	11/01/00	11/30/00	JANITORIAL SERV (SAUSBURY)	185.00
01-02	P1	INC12000062	DO	12/01/00	12/31/00	JANITORIAL SERV (SAUSBURY)	185.00
02-02	P1	INC12000080	CHRISTIANIA CLEANING TECHS	11/01/00	11/30/00	MON JANITORIAL SERVICE	250.00
						OTHER SERVICES TOTALS:	2,251.78
SUPPLIES AND MATERIALS							
01-02	P1	INC12000056	LE BLEU WATER OF CHARLOTTE	11/01/00	11/30/00	BOTTLED WATER	21.00
01-02	P1	INC12000059	WINSTON-SALEM JOURNAL	12/30/00	12/30/01	SUBSCRIPTIONS	119.60
01-09	P1	INC12000068	DEER PARK SPRING WATER	12/01/00	12/31/00	BOTTLED WATER	26.45
01-09	P2	OSSPA41150	GEORGE ALLEN OFFICE SUPPLY	12/06/00	12/08/00	HAND TRUCK	379.00
01-09	P1	INC12000066	PAPER TOWN	12/29/00	12/29/00	SUPPLIES	4,194.59
01-23	P1	INC12000075	LE BLEU WATER OF CHARLOTTE	12/01/00	12/31/00	BOTTLED WATER	19.00
01-23	P1	INC12000073	THE CHRONICLE	12/11/00	12/11/02	SUBSCRIPTION	34.81
01-31	S1	01031000634		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	2,956.98
02-26	P2	OSSPA41604	ACCUCOM SYSTEMS	01/17/01	01/19/01	TONER FOR NEC 791	720.00
02-26	P2	OSSPA41604		01/17/01	01/19/01	DRUM FOR NEC 791	140.00
02-28	HV	14501000448	TORRE J JESSUP	12/19/00	12/19/00	OFFICE SUPPLIES	21.28
03-02	P2	OSM12018	COMPAQ COMPUTER CORPORATION	01/09/01	01/09/01	ORGANIZER	477.00
						SUPPLIES AND MATERIALS TOTALS:	9,109.71
EQUIPMENT							
01-31	S2	01031003606		11/13/00	11/13/00	EQUIPMENT (TRANSFER)	279.00
01-31	S2	01031003607		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	11,285.91
01-31	S2	01031003608		12/20/00	12/31/00	EQUIPMENT (TRANSFER)	-12.50
02-15	P2	OSM1172201	MERIDIAN IMAGING SOLUTIONS	01/09/01	01/09/01	FAX ACCESSORY	895.00
02-15	P2	OSM1172201	DO	01/09/01	01/09/01	INSTALL	125.00
03-07	P2	OSM1172019	XEROX CORPORATION	12/28/00	12/28/00	COPIER	9,665.00
03-08	P2	OSM1172200	U-SAVE GELT LTD	01/09/01	01/09/01	CAMERA	965.00
03-23	P2	OSM1172018	XEROX CORPORATION	12/28/00	12/28/00	COPIER	11,065.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MELVIN L. WATT—Con.						
03-31	SZ	01090003745	12/28/00	12/28/00 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	2,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,267.41
					OFFICE TOTALS:	83,571.51
2001 HON. J. C. WATTS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	882.62	882.62
				PERSONNEL COMPENSATION	185,918.09	185,918.09
				TRAVEL	5,201.10	5,201.10
				RENT, COMMUNICATION, UTILITIES	12,930.13	12,930.13
				PRINTING AND REPRODUCTION	109.64	109.64
				SUPPLIES AND MATERIALS	1,561.10	1,561.10
				EQUIPMENT	8,683.50	8,683.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,286.18	215,286.18
				OFFICE TOTALS:	215,286.18	215,286.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	OP	1USPS010018	01/31/01	FRANKED MAIL	594.18	594.18
03-19	OP	1USPS020018	02/28/01	FRANKED MAIL	288.44	288.44
				FRANKED MAIL TOTALS:	882.62	882.62
PERSONNEL COMPENSATION						
		CAMPBELL, SANDRA L.	01/03/01	LEGISLATIVE DIRECTOR	13,138.89	13,138.89
		COWAN, BETHANY J.	01/03/01	CASEWORKER	5,377.77	5,377.77
		EVANS, JEREMY T.	03/31/01	LEGIS. CORRESP./STAFF ASST	6,111.10	6,111.10
		GARDNER, PATRICIA A.	01/03/01	CASEWORKER/EXECUTIVE ASSISTANT	10,266.67	10,266.67
		HENTHORN, JANET MARIE	03/31/01	DISTRICT DIRECTOR	13,444.44	13,444.44
		HOMER, DEBE	01/03/01	CASEWORKER	8,800.00	8,800.00
		HORNER, JOHN R.	01/03/01	POLICY ADVISOR	20,088.89	20,088.89
		JORDAN, BARBARA L.	01/03/01	FIELD REPRESENTATIVE	7,822.23	7,822.23
		MCCARTHY, GREGORY C.	02/03/01	MILITARY LEGISLATIVE ASSISTANT	11,724.99	11,724.99
		MCCLENNOCK, JOSHUA	01/03/01	STAFF ASSISTANT	7,333.33	7,333.33
		PERKINS, SHELLY A.	01/03/01	STATE/DISTRICT SCHEDULER	7,333.33	7,333.33
		PRYOR, PAMELA D.	01/03/01	SHARED EMPLOYEE	27,244.45	27,244.45
		RADEVAGEN, AMATA COLEMAN	01/03/01	SCHEDULER	9,777.77	9,777.77
		SHANNON, TARRHON	01/22/01	PART-TIME EMPLOYEE	1,993.34	1,993.34
		SHAPARD, JOHN W.	01/03/01	PRESS SECRETARY	11,297.00	11,297.00
		SHAPARD, KIMBERLEY JEAN	01/03/01	STAFF ASSISTANT	6,111.10	6,111.10
		WATSON, KERRI LYNN	01/03/01	LEGISLATIVE ASSISTANT	8,066.67	8,066.67
		WOODS, JOHN	01/03/01	FIELD REPRESENTATIVE	7,822.23	7,822.23
		WRIGHT, YALONDA C.	02/20/01	STAFF ASSISTANT	2,163.89	2,163.89
				PERSONNEL COMPENSATION TOTALS:	185,918.09	185,918.09

TRAVEL	01-22	P1	10K04000063	DEBRA HOMER	01/05/01	01/05/01	MILEAGE	13.02
	01-23	P1	10K04000064	JOHN WOODS	01/18/01	01/18/01	MILEAGE	53.63
	02-13	P1	10K04000064	HON. J. C. WATTS, JR.	01/29/01	01/29/01	ONE WAY AIRFARE	123.50
	02-13	P1	10K04000090	DO	01/17/01	01/17/01	CAB FARE	15.00
	02-13	P1	10K04000086	HON. J. C. WATTS, JR. MC	01/05/01	01/22/01	MILEAGE	35.34
	02-13	P1	10K04000091	JOSHUA MCCLINTOCK	01/22/01	01/26/01	R/T AIRFARE DC-ONC-DC	307.00
	02-13	P1	10K04000091	DO	01/26/01	01/27/01	PARKING	7.00
	02-13	P1	10K04000087	SHELLY A PERKINS	01/22/01	01/26/01	MEALS	48.34
	02-13	P1	10K04000087	DO	01/18/01	01/18/01	ONE WAY AIRFARE	123.50
	02-20	P1	10K04000113	BARBARA L JORDAN	01/21/01	01/21/01	ONE WAY AIRFARE	153.50
	02-20	P1	10K04000108	HON. J. C. WATTS, JR.	01/10/01	01/29/01	MILEAGE	89.59
	02-20	P1	10K04000108	DO	01/17/01	01/17/01	MEALS	7.93
	02-20	P1	10K04000108	DO	02/13/01	02/13/01	AIRFARE ONC/DCA	126.50
	02-20	P1	10K04000108	DO	01/05/01	01/05/01	AIRFARE DCA/ONC	126.50
	02-20	P1	10K04000108	DO	02/03/01	02/03/01	AIRFARE VA/ONC	238.50
	02-20	P1	10K04000108	DO	02/06/01	02/06/01	AIRFARE ONC/DCA	123.50
	02-20	P1	10K04000114	JANET MARIE HENTHORN	01/04/01	01/13/01	MILEAGE	270.41
	02-20	P1	10K04000114	DO	01/04/01	01/04/01	TOLLS	5.50
	02-20	P1	10K04000102	JOHN WOODS	01/22/01	02/09/01	MILEAGE	132.99
	02-20	P1	10K04000102	DO	02/02/01	02/02/01	PARKING FEES	2.00
	02-20	P1	10K04000116	SHELLY A PERKINS	01/17/01	01/17/01	AIRFARE ONC/DCA	123.50
	03-02	P1	10K04000116	JOHN SHAPARD	02/16/01	02/18/01	AIRFARE DCA-ONC-DCA	283.00
	03-02	P1	10K04000117	PAMELA D. PRYOR	02/16/01	02/19/01	AIRFARE DCA-TULSA-DCA	253.00
	03-08	P1	10K04000121	BETHANY J. COWAN	01/09/01	02/26/01	MILEAGE	52.39
	03-08	P1	10K04000120	HON. J. C. WATTS, JR.	01/29/01	02/25/01	MILEAGE	95.48
	03-08	P1	10K04000123	JANET MARIE HENTHORN	02/14/01	02/14/01	MEALS	12.75
	03-08	P1	10K04000129	DO	02/14/01	02/28/01	MILEAGE	279.93
	03-08	P1	10K04000130	DO	02/14/01	02/15/01	LODGING	62.16
	03-08	P1	10K04000131	DO	02/14/01	02/16/01	TOLLS	12.50
	03-08	P1	10K04000128	JOHN WOODS	02/17/01	02/23/01	MILEAGE	289.90
	03-15	P1	10K04000134	HON. J. C. WATTS, JR.	02/16/01	03/08/01	R/T DCA-ONC 1372-2/3869-2	253.00
	03-15	P1	10K04000135	DO	03/08/01	03/08/01	AIRFARE DC-ONC	123.50
	03-15	P1	10K04000135	DO	02/13/01	03/13/01	PARKING	75.00
	03-16	P1	10K04000136	DO	03/06/01	03/06/01	AIRFARE ONC/DCA	126.50
	03-23	P1	10K04000147	BARBARA L JORDAN	02/02/01	02/27/01	MILEAGE	184.14
	03-23	P1	10K04000148	DO	01/28/01	01/28/01	MEALS	8.50
	03-23	P1	10K04000142	JANET MARIE HENTHORN	03/01/01	03/16/01	MILEAGE	239.94
	03-23	P1	10K04000142	DO	03/09/01	03/09/01	ONE WAY AIRFARE DC-ONC	126.50
	03-23	P1	10K04000142	DO	03/14/01	03/14/01	ONE WAY AIRFARE ONC-DC	126.50
	03-23	P1	10K04000142	DO	03/16/01	03/16/01	ONE WAY AIRFARE	126.50
	03-23	P1	10K04000142	DO	03/02/01	03/14/01	TURNPIKE TOLLS	14.00
	03-23	P1	10K04000152	DO	03/14/01	03/16/01	AIRPORT PARKING	15.50
	03-23	P1	10K04000153	DO	03/14/01	03/16/01	MEALS IN DC	5.89
	03-23	P1	10K04000154	JOHN WOODS	03/01/01	03/12/01	MILEAGE	30.69
	03-23	P1	10K04000155	DO	02/26/01	03/09/01	PARKING	20.00
	03-23	P1	10K04000156	DO	03/07/01	03/09/01	MEALS IN DC	9.08
	03-30	P1	10K04000158	HON. J. C. WATTS, JR.	03/20/01	03/20/01	ONE-WAY AIRFARE ONC-DCA	126.50
	03-30	P1	10K04000159	DO	03/22/01	03/22/01	ONE-WAY AIRFARE DCA-ONC	126.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. J. C. WATTS JR.—Con.						
03-30	P1	10K04000160	DO	TAXI AND PARKING	45.00	
03-31	HV	1A901000809	03/26/01	CHANGE A/C# FROM 2130 TO 2105	62.16	
03-31	HV	1A901000809	02/15/01	CHANGE A/C# FROM 2130 TO 2105	-62.16	
03-31	HV	1A901000810	03/14/01	CHANGE A/C# FROM 2135 TO 2101	126.50	
03-31	HV	1A901000810	03/14/01	CHANGE A/C# FROM 2135 TO 2101	126.50	
				TRAVEL TOTALS	5,201.10	
RENT, COMMUNICATION, UTILITIES						
01-22	P1	10K04000065	12/29/00	EXPRESS MAIL	18.10	
01-24	P9	0K0402R0101	01/01/01	NORMAN - RENT	1,945.19	
01-24	P9	0K0403R0101	01/01/01	LAWTON - RENT	320.00	
02-20	P1	10K04000097	01/15/01	CELLULAR PHONE SERVICE	38.79	
02-20	P1	10K04000103	01/28/01	CELLULAR PHONE SERVICE	275.23	
02-20	P1	10K04000104	01/29/00	CELLULAR PHONE SERVICE	231.60	
02-20	P1	10K04000092	01/29/01	EXPRESS MAIL	19.17	
02-20	P1	10K04000101	01/22/01	EXPRESS MAIL	3.67	
02-20	P1	10K04000099	01/01/01	CABLE SERVICE	302.72	
02-20	P1	10K04000100	02/03/01	PAGER SERVICE	3.69	
02-21	P1	10K04000111	01/24/01	PAGER SERVICE	51.84	
02-21	P9	0K0402R0102	02/28/01	NORMAN - RENT	1,945.19	
02-21	P9	0K0403R0102	02/01/01	LAWTON - RENT	320.00	
02-28	S5	01059004608	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	64.90	
02-28	S5	01059005047	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	515.21	
02-28	S5	01059005484	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
02-28	S5	01059005924	01/03/01	DC TEL EQUIP (TRANSFER)	65.00	
02-28	S5	01059006364	01/03/01	DC TEL SERVICE (TRANSFER)	236.00	
02-28	S5	01059006804	01/03/01	DC TEL TOLLS (TRANSFER)	160.84	
03-08	P1	10K04000124	02/15/01	CELLULAR PHONE SERVICE	39.40	
03-08	P1	10K04000118	02/22/01	EXPRESS MAIL	21.94	
03-08	P1	10K04000125	02/03/01	EXPRESS MAIL	14.53	
03-08	P1	10K04000126	02/08/01	EXPRESS MAIL	7.24	
03-08	P1	10K04000127	02/15/01	EXPRESS MAIL	32.63	
03-15	P1	10K04000132	02/21/01	PAGER SERVICE	51.84	
03-19	P9	0K0402R0103	03/01/01	NORMAN - RENT	1,945.19	
03-19	P9	0K0403R0103	03/01/01	LAWTON - RENT	320.00	
03-21	P1	10K04000139	02/28/01	CELLULAR PHONE SERVICE	237.48	
03-21	P1	10K04000140	01/29/01	CELLULAR PHONE SERVICE	429.76	
03-21	P1	10K04000137	03/01/01	EXPRESS MAIL	20.16	
03-21	P1	10K04000138	03/08/01	EXPRESS MAIL	11.73	
03-23	P1	10K04000151	03/01/01	EXPRESS MAIL	21.94	
03-31	S5	01059004608	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	64.90	
03-31	S5	01059005047	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	617.04	
03-31	S5	01059005484	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
03-31	S5	01059005924	02/01/01	DC TEL EQUIP (TRANSFER)	68.00	

03-31	S5	01090006364	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	236.00
03-31	S5	01090006804	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	137.02
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	12,930.13
PRINTING AND REPRODUCTION							
01-31	S3	01031000107	.....	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	4.80
02-20	P1	10K04000113	.....	01/23/01	01/23/01	PHOTOCOPIES	11.34
03-15	P1	10K04000133	.....	02/08/01	02/08/01	OFFICE SUPPLIES	62.50
03-31	S3	01090000106	.....	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	31.00
			.....			PRINTING AND REPRODUCTION TOTALS:	109.64
SUPPLIES AND MATERIALS							
01-22	P1	10K04000066	.....	01/05/01	01/05/01	OFFICE SUPPLIES	15.29
01-23	P1	10K04000064	.....	01/16/01	01/16/01	FOOD & BEVERAGE	10.00
01-26	P1	10K04000079	.....	02/13/01	02/12/02	NEWSPAPER SUBSCRIPTION	130.00
01-26	P1	10K04000078	.....	01/26/01	01/25/02	NEWSPAPER SUBSCRIPTION	144.00
01-26	P1	10K04000076	.....	01/11/01	01/22/01	OFFICE SUPPLIES	441.50
01-26	P1	10K04000080	.....	02/05/01	02/04/02	NEWSPAPER SUBSCRIPTION	29.50
02-20	P1	10K04000112	.....	01/01/01	01/31/01	BOTTLED WATER	39.50
02-20	P1	10K04000113	.....	01/10/01	01/10/01	FOOD & BEVERAGE	6.00
02-20	P1	10K04000106	.....	01/01/01	12/31/02	SUBSCRIPTIONS	24.50
02-20	P1	10K04000107	.....	02/13/01	02/13/01	OFFICE SUPPLIES	1.35
02-20	P1	10K04000102	.....	01/23/01	01/23/01	FOOD & BEVERAGE	20.00
02-20	P1	10K04000096	.....	03/01/01	02/28/02	SUBSCRIPTION	84.00
02-20	P1	10K04000095	.....	02/01/01	02/01/01	SUBSCRIPTION	18.00
02-20	P1	10K04000098	.....	01/15/01	01/15/01	OFFICE SUPPLIES	6.99
02-20	P1	10K04000094	.....	02/01/01	05/01/01	SUBSCRIPTION	180.00
02-21	P1	10K04000105	.....	02/15/01	02/14/02	NEWSPAPER SUBSCRIPTION	27.00
02-22	P1	10K04000093	.....	01/23/01	01/23/01	REFERENCE MATERIALS	27.00
03-08	P1	10K04000122	.....	01/26/01	01/26/01	FOOD & BEVERAGE	15.00
03-08	P1	10K04000119	.....	02/21/01	02/21/01	OFFICE SUPPLIES	40.10
03-15	P2	03SP42262	.....	03/06/01	03/08/01	GOLD EAGLE #7A	39.95
03-21	P1	10K04000141	.....	02/06/01	02/16/01	MEALS	18.00
03-23	P1	10K04000145	.....	03/14/01	03/14/01	OFFICE SUPPLIES	32.43
03-23	P1	10K04000146	.....	03/15/01	03/15/01	OFFICE SUPPLY CREDIT	22.98
03-23	P1	10K04000149	.....	03/09/01	03/09/01	OFFICE SUPPLIES	21.01
03-23	P1	10K04000150	.....	03/08/01	03/08/01	OFFICE SUPPLIES	14.00
03-23	P1	10K04000144	.....	03/04/01	03/03/02	SUBSCRIPTION	87.00
03-27	P1	10K04000157	.....	02/01/01	02/28/01	BOTTLED WATER	23.00
03-31	HV	14901000583	.....	01/23/01	01/23/01	FRAMING (TRANSFER)	50.00
			.....			SUPPLIES AND MATERIALS TOTALS:	1,561.10
EQUIPMENT							
01-31	S2	01031003365	.....	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,894.50
02-28	S2	01059003394	.....	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,894.50
03-31	S2	01090003459	.....	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,894.50
			.....			EQUIPMENT TOTALS:	8,683.50
			.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,286.18
			.....			OFFICE TOTALS:	215,286.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. J. C. WATTS JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120018	UNITED STATES POSTAL SERVICE		193.30	193.30
PERSONNEL COMPENSATION						
		CAMPBELL,SANDRA L	01/01/01	STAFF ASSISTANT		1,277.78
		COWAN,BETHANY J	01/02/01	CASEWORKER		605.56
		EVANS,JEREMY T	01/01/01	LEGIS CORRES/STAFF ASST		633.33
		GARDNER,PATRICIA A	01/01/01	CASEWORKER/EXECUTIVE ASSISTANT		722.72
		HENTHORN,JANET MARIE	01/01/01	DISTRICT DIRECTOR		2,277.78
		HOMER,DEBE	01/01/01	CASEWORKER		3,200.00
		HORNER,JOHN R	01/01/01	POLICY ADVISOR		844.44
		JORDAN,BARBARA L	01/01/01	FIELD REPRESENTATIVE		666.67
		MCCLEINTOCK,JOSHUA	01/01/01	STAFF ASSISTANT		3,138.89
		PERKINS,SHELLY A	01/01/01	STATE/DISTRICT SCHEDULER		652.78
		PRYOR,PAMELA D	01/01/01	SHARED EMPLOYEE		944.44
		RADZWAGEN,AMATA COLEMAN	01/01/01			708.33
		SHAPARD,JOHN W	01/01/01	PRESS SECRETARY		250.00
		SHAPARD,KIMBERLEY JEAN	01/01/01	STAFF ASSISTANT		133.33
		WATSON,KERRI LYNN	01/01/01	LEGISLATIVE ASSISTANT		3,162.72
		WITTE,W STOVALL	01/01/01	DEPUTY CHIEF OF STAFF		416.67
		WOODS,JOHN	01/01/01	FIELD REPRESENTATIVE		177.78
				PERSONNEL COMPENSATION TOTALS:		19,812.22
TRAVEL						
01-18	P1	10K04000060	12/21/00	MILEAGE		8.06
01-18	P1	10K04000060	12/21/00	PARKING		1.50
01-18	P1	10K04000058	11/13/00	MILEAGE		58.59
01-18	P1	10K04000061	11/06/00	MILEAGE		177.32
01-18	P1	10K04000059	12/11/00	MILEAGE		43.40
01-26	P1	10K04000081	12/07/00	MILEAGE		68.82
02-20	P1	10K04000115	12/13/00	AIRFARE OMC/DC		123.00
02-20	P1	10K04000115	12/15/00	LODGING		149.22
02-20	P1	10K04000115	12/16/00	PARKING		10.00
02-20	P1	10K04000115	12/08/00	AIRFARE DCA/OKC		123.00
02-20	P1	10K04000115	12/15/00	AIRFARE DCA/OKC		123.00
				TRAVEL TOTALS:		885.91
RENT, COMMUNICATION, UTILITIES						
01-23	P1	10K04000069	11/16/00	CELLULAR PHONE SERVICE		37.67
01-23	P1	10K04000070	09/19/00	PHONE SERVICE		261.00
01-23	P1	10K04000071	12/22/00	EXPRESS MAIL		14.71
01-23	P1	10K04000072	12/15/00	EXPRESS MAIL		3.74
01-23	P1	10K04000073	12/08/00	EXPRESS MAIL		3.62
01-24	S5	01074004603	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		64.90

01-24	S5	01024005042	.....	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	499.90
01-24	S5	01024005479	.....	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,068.30
01-24	S5	01024005921	.....	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,494.00
01-24	S5	01024006363	.....	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	275.00
01-24	S5	01024006805	.....	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	238.32
01-26	P1	10K040000883	.....	11/29/00	12/28/00	CELLULAR PHONE SERVICE	289.41
01-26	P1	10K040000884	.....	11/29/00	12/28/00	CELLULAR PHONE SERVICE	332.24
01-26	P1	10K04000075	.....	12/20/00	12/21/00	EXPRESS MAIL	6.67
01-26	P1	10K04000085	.....	12/14/00	12/15/00	EXPRESS MAIL	10.86
02-13	P1	10K04000088	.....	12/01/00	12/31/00	PAGER SERVICE	51.84
03-19	HR	189483	.....	07/16/00	08/15/00	REFUND: PHONE REBATE	-75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,527.18
PRINTING AND REPRODUCTION							
01-18	P1	10K04000059	.....	12/11/00	12/11/00	COPIYING CHARGES	20.00
01-23	P1	10K04000068	.....	12/28/00	12/28/00	PHOTOGRAPHS	526.30
02-05	P2	OSP1P25158	.....	12/01/00	12/21/00	500 THERMO CARDS; CONG WATTS	128.00
02-10	P2	OSP1P25237	.....	12/19/00	01/08/01	CONG WATTS; 500 THERMO CARDS	32.00
02-13	P1	10K04000089	.....	09/27/00	09/27/00	OFFICIAL PHOTOGRAPHS	259.49
03-21	OP	IGP00101003	.....	12/11/00	12/11/00	PRINTING	76.00
03-21	OP	IGP00101003	.....	12/11/00	12/11/00	PRINTING	76.00
						PRINTING AND REPRODUCTION TOTALS:	1,117.79
SUPPLIES AND MATERIALS							
01-18	P1	10K04000062	.....	11/09/00	11/09/00	FOOD & BEVERAGE	10.00
01-23	P1	10K04000067	.....	11/01/00	11/30/00	BOTTLED WATER	56.00
01-23	P1	10K04000074	.....	12/21/00	12/21/00	OFFICE SUPPLIES	394.38
01-26	P1	10K04000077	.....	12/01/00	11/30/01	NEWSPAPER SUBSCRIPTION	25.50
01-26	P1	10K04000082	.....	01/02/01	01/02/01	OFFICE SUPPLIES	454.84
01-31	S1	1031000351	.....	12/31/00	12/31/00	OFFICE SUPPLY (TRANSFER)	311.60
02-20	P1	10K04000109	.....	12/14/00	12/14/00	EQUIPMENT FOR OFFICE	109.99
02-28	S1	01059000254	.....	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-191.85
03-23	P1	10K04000143	.....	03/10/00	08/22/00	MEALS	69.50
						SUPPLIES AND MATERIALS TOTALS:	1,239.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,776.36
						OFFICE TOTALS:	21,776.36
1999 HON. J. C. WATTS, JR.							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-16	P2	OSM11796	.....	12/14/00	12/14/00	CARDSCAN SCANNER SOFTWARE	275.00
02-16	P2	OSM11797	.....	12/14/00	12/14/00	CAMERA ACCESSORY	107.00
02-16	P2	OSM11797	.....	12/14/00	12/14/00	CAMERA ACCESSORY	50.00
02-16	P2	OSM11797	.....	12/14/00	12/14/00	CAMERA ACCESSORY	120.00
02-16	P2	OSM11797	.....	12/14/00	12/14/00	CAMERA ACCESSORY	17.00
						SUPPLIES AND MATERIALS TOTALS	569.00
EQUIPMENT							
02-16	P2	OSM1171849	.....	12/14/00	12/14/00	CAMERA	795.00
						EQUIPMENT TOTALS:	795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 1999 HON. J C WATTS JR—Con.						
2001 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	UNITED STATES POSTAL SERVICE	01/03/01	FRANKED MAIL	964.41	
03-19	OP	DO	02/28/01	FRANKED MAIL	196,288.37	1,364.00
					OFFICE TOTALS:	
PERSONNEL COMPENSATION						
ALFRED KIMONIA L						
DO						
01/03/01	01/03/01	ALMER, SARAH	01/03/01	CASEWORKER (OVERTIME)	410.99	
01/03/01	01/03/01	DO	02/28/01	FRANKED MAIL	553.42	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ALFRED KIMONIA L						
DO						
01/03/01	01/03/01	CLUSTER, REBECCA	01/03/01	CASEWORKER (OVERTIME)	8,555.56	
01/03/01	01/03/01	DELGADO, PATRICIA COUFAL	01/03/01	STAFF ASSISTANT	75.72	
01/03/01	01/03/01	DOLSON, GREGORY J	01/03/01	STAFF ASSISTANT (OVERTIME)	5,622.23	
01/03/01	01/03/01	GOLDMAN, ZAHAVA	01/03/01	LEGISLATIVE ASSISTANT	182.46	
01/03/01	01/03/01	KIM, PAUL THE HO	01/03/01	ADMINISTRATIVE ASSISTANT	9,777.77	
01/03/01	01/03/01	MCGEE, MERIN A	01/03/01	COUNSEL	31,288.90	
01/03/01	01/03/01	NELSON, KAREN	01/03/01	LEGISLATIVE ASSISTANT	18,333.33	
01/03/01	01/03/01	NOYES, MATTHEW J	01/03/01	COUNSEL	9,288.90	
01/03/01	01/03/01	OAKLEY, SARA	01/03/01	LEGISLATIVE ASSISTANT	9,083.33	
01/03/01	01/03/01	PHOTO, LISA B	01/03/01	CASEWORKER	6,600.00	
01/03/01	01/03/01	ROCKWELL, AMANDA H	01/03/01	SPECIAL ASSISTANT	32,511.10	
01/03/01	01/03/01	SADKIN, DAVID J	01/03/01	STAFF ASSISTANT	6,600.00	
01/03/01	01/03/01	SCHILLRO, PHILIP M	01/03/01	TEMPORARY EMPLOYEE	1,902.40	
01/03/01	01/03/01	SWIFT, KAREN MIMMS	01/03/01	DISTRICT OFFICE MANAGER	19,800.00	
01/03/01	01/03/01	ZUNIGA, ANDREA T	01/03/01	STAFF ASSISTANT	9,288.90	
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
01/03/01	01/03/01	TRANSIT BENEFITS	01/03/01	TRANSIT BENEFITS	111.80	

02-28	S7	01059000035		02/01/01	02/28/01	TRANSIT BENEFITS	113.00
03-31	S7	01059000037		03/01/01	03/31/01	TRANSIT BENEFITS	114.07
						PERSONNEL BENEFITS TOTALS	338.87
TRAVEL							
01-23	P1	1CA29000085	PAUL KIM	01/11/01	01/11/01	TAXI CAB	8.00
01-29	P1	1CA29000093	HON HENRY A. WAXMAN	01/15/01	01/17/01	CAR RENTAL	148.41
01-31	HW	1A801000317	DO	01/15/01	01/17/01	AIRLINE TO AND FROM DISTRICT	309.50
02-02	P1	1CA29000102	DO	01/26/01	01/29/01	AIRFARE	309.50
02-02	P1	1CA29000103	DO	01/24/01	01/24/01	UPGRADES	343.75
02-06	P1	1CA29000104	DO	01/26/01	01/26/01	RENTAL CAR	236.07
02-20	P1	1CA29000113	DO	02/09/01	02/13/01	R/T AIRFARE DCA/DISTRICT	309.50
02-20	P1	1CA29000114	DO	02/09/01	02/13/01	RENTAL CAR	260.09
02-22	P1	1CA29000115	GREGORY J DOTSON	02/06/01	02/06/01	TAXI	15.40
03-05	P1	1CA29000121	HON HENRY A. WAXMAN	02/21/01	02/25/01	FLIGHT TO FR DISTRICT	309.50
03-05	P1	1CA29000122	DO	02/15/01	02/15/01	UPGRADES FOR FLIGHTS	312.50
03-15	P1	1CA29000125	LISA B. PINTO	03/01/01	03/01/01	MILEAGE	46.15
03-23	P1	1CA29000136	HON HENRY A. WAXMAN	03/09/01	03/12/01	RENTAL CAR	146.72
03-23	P1	1CA29000139	DO	03/09/01	03/12/01	AIRFARE	309.50
03-23	P1	1CA29000138	PHILLIP SCHILRO	03/15/01	03/15/01	PARKING	11.00
						TRAVEL TOTALS	3,075.99
RENT, COMMUNICATION, UTILITIES							
01-24	P9	CA2901R0101	JOSEPH C YOUNGERMAN BUILDING	01/01/01	01/31/01	LOS ANGELES - RENT	4,054.80
02-06	P1	1CA29000106	FEDERAL EXPRESS CORP	01/12/01	01/12/01	FEDEX PACKAGES	4.11
02-06	P1	1CA29000112	DO	01/18/01	01/18/01	OVERNIGHT PACKAGE	3.67
02-21	P9	CA2901R0102	JOSEPH C YOUNGERMAN BUILDING	02/01/01	02/28/01	LOS ANGELES - RENT	4,054.80
02-28	S5	01059004609		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	73.99
02-28	S5	01059005048		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	173.86
02-28	S5	01059005485		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	997.08
02-28	S5	01059005925		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	92.00
02-28	S5	01059006365		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	249.00
02-28	S5	01059006605		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	446.12
03-05	P1	1CA29000123	FEDERAL EXPRESS CORP	01/31/01	01/31/01	OVERNIGHT DELIVERY	3.67
03-15	P1	1CA29000127	AT&T BROADBAND	02/16/01	03/15/01	CABLE SERVICE	8.84
03-15	P1	1CA29000132	FEDERAL EXPRESS CORP	01/19/01	01/19/01	OVERNIGHT LETTERS	10.85
03-15	P1	1CA29000133	DO	01/26/01	01/26/01	OVERNIGHT LETTERS	14.48
03-15	P1	1CA29000134	DO	02/02/01	02/02/01	OVERNIGHT LETTERS	18.05
03-15	P1	1CA29000135	DO	02/16/01	02/16/01	OVERNIGHT LETTERS	18.05
03-19	P9	CA2901R0103	JOSEPH C YOUNGERMAN BUILDING	03/01/01	03/31/01	LOS ANGELES - RENT	4,054.80
03-31	S5	010900004609		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	73.99
03-31	S5	010900005048		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	163.84
03-31	S5	010900005485		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	997.08
03-31	S5	010900005925		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	92.00
03-31	S5	010900006365		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	249.00
03-31	S5	010900006605		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	324.67
						RENT, COMMUNICATION, UTILITIES TOTALS	16,171.67
PRINTING AND REPRODUCTION							
02-06	P1	1CA29000105	DAVID L. ANDRUKITIS, INC.	01/23/01	01/23/01	SCHEDULING CARDS	10.00
02-28	S3	01059000243		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	18.20
03-15	P1	1CA29000130	LISA B. PINTO	02/01/01	02/23/01	FILM DEVELOPING	13.65

DOTSON, GREGORY J	01/01/01	01/02/01	COUNSEL	416.67
GOLDMAN, ZAHARA	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	211.11
KIM, PAUL TAE HO	01/01/01	01/02/01	COUNSEL	416.67
MCGEE, KERIN A	01/01/01	01/02/01	CASEWORKER	150.00
NELSON, KAREN	01/01/01	01/02/01	SPECIAL ASSISTANT	738.89
NOYES, MATTHEW J	01/01/01	01/02/01	STAFF ASSISTANT	150.00
OAKLEY, SARA	01/01/01	01/02/01	TEMPORARY EMPLOYEE	65.60
PINTO, LISA B	01/01/01	01/02/01	DISTRICT OFFICE MANAGER	450.00
ROCKWELL, AMANDA H	01/01/01	01/02/01	STAFF ASSISTANT	211.11
SADKIN, DAVID J	01/01/01	01/02/01	PART-TIME EMPLOYEE	83.33
SCHILIRO, PHILIP M	01/01/01	01/02/01	CHIEF OF STAFF	133.33
SWIFT, KAREN MIMMS	01/01/01	01/02/01	SENIOR CASE WORKER	255.56
ZUINGA, ANDREA T	01/01/01	01/02/01	STAFF ASSISTANT	150.00
			PERSONNEL COMPENSATION TOTALS:	4,587.83
01-31	S7	01031000029	PERSONNEL BENEFITS	111.79
			TRAVEL	111.79
01-02	HR	189431	HON. HENRY A. WAXMAN	-200.00
01-03	P1	1CA29000079	ERIC SINK	18.91
01-03	P1	1CA29000079	DO	2.50
01-26	P1	1CA29000050	HON. HENRY A. WAXMAN	309.00
01-26	P1	1CA29000092	DO	14.22
01-31	HV	1A901000317	DO	309.50
02-06	P1	1CA29000107	DO	8.48
02-06	P1	1CA29000108	DO	2.00
02-06	P1	1CA29000109	DO	23.60
02-06	P1	1CA29000110	DO	23.20
02-28	HR	189470	DO	-131.72
02-28	HR	189470	DO	-68.28
			TRAVEL TOTALS:	1.91
			RENT, COMMUNICATION, UTILITIES	41.90
01-02	P1	1CA29000083	AT&T BRADBAND	41.90
01-02	P1	1CA29000083	DO	3.62
01-02	P1	1CA29000069	FEDERAL EXPRESS CORP	3.67
01-02	P1	1CA29000070	DO	3.62
01-02	P1	1CA29000071	DO	7.24
01-02	P1	1CA29000072	DO	18.10
01-02	P1	1CA29000073	DO	7.24
01-02	P1	1CA29000074	DO	7.24
01-02	P1	1CA29000075	DO	7.24
01-24	S5	01024004604	DO	73.99
01-24	S5	01024003943	DO	143.61
01-24	S5	01024003480	DO	997.08
01-24	S5	01024003592	DO	80.00
01-24	S5	01024006364	DO	249.00
01-24	S5	01024006806	DO	347.25
01-25	P1	1CA29000086	FEDERAL EXPRESS CORP	3.67
			PERSONNEL BENEFITS TOTALS:	111.79
			PERSONNEL BENEFITS TOTALS:	111.79
			REIMB, DUPLICATE PAYMENT	-200.00
			MILEAGE	18.91
			PARKING	2.50
			AIRLINE TO AND FROM DISTRICT	309.00
			GAS	14.22
			AIRLINE TO AND FROM DISTRICT	309.50
			CORR. 1/26/01 DOC# 1CA29000092	-309.50
			GAS	8.48
			SMARTER CARTE	2.00
			GAS	23.60
			GAS	23.20
			REIMB, DUPLICATE PAYMENT	-131.72
			REIMB, DUPLICATE PAYMENT	-68.28
			TRAVEL TOTALS:	1.91
			CABLE TV	41.90
			CABLE TV	41.90
			AIR LETTER	3.62
			AIR LETTER	3.67
			AIR LETTERS	7.24
			AIR LETTERS	18.10
			AIR LETTERS	7.24
			DISTRICT OFC TEL EQUIP (TRFR)	73.99
			DISTRICT OFC TEL TOLLS (TRFR)	143.61
			DC TEL EQUIP (TRANSFER)	997.08
			DC TEL SERVICE (TRANSFER)	80.00
			DC TEL TOLLS (TRANSFER)	249.00
			OVERNIGHT PACKAGE	347.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY A WAXMAN—Con.						
01-30	P1	ICA29000097	DO	OVERNIGHT MAIL LETTERS	17.53	17.53
01-30	P1	ICA29000095	LISA B. PINTO	LONG DISTANCE CALLS	78.00	78.00
				RENT, COMMUNICATION, UTILITIES TOTALS	2,124.66	2,124.66
PRINTING AND REPRODUCTION						
01-02	P1	ICA29000082	JOBTIRAK	ADVERTISEMENT	40.00	40.00
01-02	P1	ICA29000081	LOS ANGELES TIMES	ADVERTISEMENT	162.00	162.00
01-25	P1	ICA29000087	DAVID L. ANORUKITIS, INC.	BUSINESS CARDS	33.50	33.50
				PRINTING AND REPRODUCTION TOTALS	235.50	235.50
SUPPLIES AND MATERIALS						
01-02	P1	ICA29000068	MCKESSON WATER PRODUCTS	BOTTLED WATER	35.80	35.80
01-02	P1	ICA29000076	OFFICE DEPOT	OFFICE SUPPLIES	131.91	131.91
01-02	P1	ICA29000077	DO	OFFICE SUPPLIES	148.63	148.63
01-02	P1	ICA29000078	PITNEY BOWES INC	FAX TONER	381.00	381.00
01-03	P1	ICA29000080	BASIC PRE INC AND SUPP PRE INC	OFFICE KEYS	75.00	75.00
01-30	P1	ICA29000094	AQUA COOL	WATER COOLER	53.63	53.63
01-30	P1	ICA29000099	MCKESSON WATER PRODUCTS	BOTTLED WATER	8.95	8.95
01-30	P1	ICA29000098	OFFICE DEPOT	OFFICE SUPPLIES	193.33	193.33
01-30	P1	ICA29000096	PITNEY BOWES INC	FAX TONER	368.00	368.00
03-15	P1	ICA29000129	DO	FAX SUPPLIES	368.00	368.00
				SUPPLIES AND MATERIALS TOTALS	1,714.25	1,714.25
EQUIPMENT						
03-07	P2	OSM1172015	XEROX CORPORATION	COPIER	11,800.00	11,800.00
				EQUIPMENT TOTALS	11,800.00	11,800.00
OFFICIAL EXPENSES OF MEMBERS						
				OFFICIAL EXPENSES OF MEMBERS TOTALS	22,658.08	22,658.08
SUPPLIES AND MATERIALS						
				OFFICE TOTALS:	22,658.08	22,658.08
1999 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
				SUPPLIES AND MATERIALS TOTALS:	350.35	350.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.35	350.35
03-21 HR 189485 SOUTHWEST DISTRIBUTION, INC.						
			04/01/99	REFUND, DUPLICATE PAYMENT	-350.35	-350.35
				SUPPLIES AND MATERIALS TOTALS:	350.35	350.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.35	350.35
2001 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,433.33	1,433.33
				PERSONNEL COMPENSATION	147,075.75	147,075.75
				TRAVEL	3,065.52	3,065.52
				RENT, COMMUNICATION, UTILITIES	18,478.59	18,478.59
				PRINTING AND REPRODUCTION	7,780.00	7,780.00
				OTHER SERVICES	902.78	902.78
				SUPPLIES AND MATERIALS	3,568.38	3,568.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ANTHONY D. WEINER—Con.						
03-02	P1	INVO90002396	01/16/01	TAXI		14.00
03-02	P1	INVO90002396	02/08/01	PARKING		26.00
03-02	P1	INVO90002396	01/21/01	PARKING		30.00
03-02	P1	INVO90002397	02/05/01	TAXI		23.60
03-08	P1	INVO90003312	01/18/01	EZ PASS		2.50
03-08	P1	INVO90003318	02/16/01	MILEAGE		26.76
03-08	P1	INVO90003319	02/18/01	MILEAGE		26.00
03-08	P1	INVO90003320	02/26/01	MILEAGE		24.75
03-08	P1	INVO90003321	02/22/01	MILEAGE		24.50
03-08	P1	INVO90003322	02/28/01	MILEAGE		123.20
03-16	P1	INVO90003327	02/05/01	CAB SERVICE		308.75
03-20	P1	INVO90003333	01/18/01	AIRFARE DCA-LAGUARDIA 2631		45.75
03-20	P1	INVO90003333	02/27/01	PARKING		8.00
03-20	P1	INVO90003333	02/26/01	TAXI		6.70
03-20	P1	INVO90003333	02/26/01	TAXI		9.40
03-21	P1	INVO90003350	03/07/01	AIRFARE DC-LAGUARDIA		91.50
03-21	P1	INVO90003347	03/06/01	AMTRAK TRAIN TRAVEL		185.00
03-21	P1	INVO90003348	03/04/01	MILEAGE		25.50
03-26	P1	INVO90003352	03/07/01	MILEAGE		12.99
03-26	P1	INVO90003352	03/18/01	MILEAGE		13.99
				TRAVEL TOTALS:		3,065.52
RENT, COMMUNICATION, UTILITIES						
01-10	P1	INVO9000190	01/04/01	UTILITIES		790.00
01-18	P1	INVO9000178	10/15/00	CELL PHONE CHARGES		16.60
01-18	P1	INVO9000178	11/15/00	CELL PHONE CHARGES		16.60
01-24	P9	INVO90340101	01/01/01	RENT-FOREST HILLS		200.00
01-24	P9	INVO90160101	01/01/01	BROOKLYN NY-RENT		3,995.00
01-30	P1	INVO9000207	02/07/01	UTILITIES		42.32
01-30	P1	INVO9000208	01/09/01	OVERNIGHT DELIVERY		7.29
01-31	HW	14901000315	10/15/00	CORR. 1/18/01 DOC# INVO9000178		-16.60
01-31	HW	14901000315	11/15/00	CORR. 1/18/01 DOC# INVO9000178		-16.60
02-21	P9	INVO90340102	02/28/01	RENT-FOREST HILLS		200.00
02-21	P9	INVO90160102	02/01/01	BROOKLYN NY-RENT		3,995.00
02-22	P1	INVO9000262	01/16/01	OVERNIGHT DELIVERY		15.28
02-28	S5	01059004610	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)		71.70
02-28	S5	01059005049	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		34.07
02-28	S5	01059005486	01/31/01	DISTRICT OFC TEL SVC TRANSFER		783.42
02-28	S5	01059005926	01/31/01	DC TEL EQUIP (TRANSFER)		69.00
02-28	S5	01059006366	01/31/01	DC TEL SERVICE (TRANSFER)		143.00
02-28	S5	01059006806	01/31/01	DC TEL TOLLS (TRANSFER)		207.06
03-02	P1	INVO9000303	02/08/01	CABLE SERVICE		49.59
03-02	P1	INVO9000298	01/23/01	OVERNIGHT DELIVERY		66.10
03-02	P1	INVO9000299	01/30/01	OVERNIGHT DELIVERY		35.11

03-02	P1	INV09000300	DO	02/06/01	02/06/01	OVERNIGHT DELIVERY	11.73
03-02	P1	INV09000301	DO	02/13/01	02/13/01	OVERNIGHT DELIVERY	16.73
03-02	P1	INV09000302	SPRINT CONFERENCE LINE	02/12/01	02/12/01	CONFERRING SERVICES	32.94
03-08	P1	INV09000332	ACS DESKTOP SOLUTIONS, INC.	01/17/01	01/17/01	PHONE SERVICE & INSTALLATION	110.00
03-08	P1	INV09000327	AT & T WIRELESS SERVICE	12/22/00	01/21/01	MOBILE PHONE SERVICE	180.63
03-08	P1	INV09000313	HON. ANTHONY WEINER	02/04/01	02/04/01	AT&T CELL PHONE	80.33
03-08	P1	INV09000317	DO	01/04/01	01/04/01	AT&T CELL CALLS	58.83
03-08	P1	INV09000325	VERIZON WIRELESS	01/22/01	01/22/01	CELL PHONE CHARGES	67.70
03-12	P1	INV09000310	FEDERAL EXPRESS CORP	02/20/01	02/20/01	OVERNIGHT DELIVERY	17.60
03-16	P1	INV09000338	DO	02/12/01	02/20/01	OVERNIGHT DELIVERY	22.79
03-16	P1	INV09000335	LUNDY'S MANAGEMENT CORP	02/01/01	02/01/01	RENT, UTILITIES	845.00
03-19	P9	INV0903R0103	KAREN KOSLOWITZ	03/01/01	03/31/01	RENT-FOREST HILLS	200.00
03-19	P9	INV0901R0103	LUNDY'S MANAGEMENT CORP	03/01/01	03/31/01	BROOKLYN NY-RENT	3,995.00
03-21	P1	INV09000346	FEDERAL EXPRESS CORP	03/06/01	03/06/01	OVERNIGHT DELIVERY	31.96
03-23	P1	INV09000354	CABLEVISION	03/08/01	04/07/01	CABLE SERVICE	46.96
03-23	P1	INV09000353	LUNDY'S MANAGEMENT CORP	03/01/01	03/01/01	UTILITIES	845.00
03-31	S5	01090004610	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	71.70
03-31	S5	01090005049	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	34.49
03-31	S5	01090005486	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	783.42
03-31	S5	01090005926	DO	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	69.00
03-31	S5	01090006366	DO	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	143.00
03-31	S5	01090006806	DO	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	109.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,478.59
02-22	P5	0M54450118B	PRINTING AND REPRODUCTION	01/05/01	01/05/01	SINGLE DROP MASS MAIL DESIGN	500.00
02-22	P5	0M5445011AA	MELUZZO DESIGN	01/04/01	01/04/01	SINGLE DROP MASS MAIL PRINTING	7,125.00
02-27	P1	INV09000265	THE MINT PRINT	01/10/01	01/10/01	FULL PAGE AD	75.00
03-02	P1	INV09000305	KINGS BAY YM-YMCA	02/02/01	02/02/01	PRINTING	80.00
			DAVID L. ANDRUKITIS, INC.			PRINTING AND REPRODUCTION TOTALS:	7,880.00
01-30	P1	INV09000206	WASTE MANAGEMENT OF	01/01/01	01/31/01	GARBAGE REMOVAL	74.22
02-22	P1	INV09000280	DO	02/01/01	02/01/01	GARBAGE REMOVAL	68.56
03-21	P1	INV09000342	DAVE ABERDEEN	01/01/01	01/31/01	CLEANING SERVICES	220.00
03-21	P1	INV09000343	DO	02/01/01	02/28/01	CLEANING SERVICES	220.00
03-21	P1	INV09000345	DO	01/01/01	01/31/01	CLEANING SERVICES, OFFICE 2	160.00
03-26	P1	INV09000351	DO	02/01/01	02/28/01	CLEANING SERVICES, OFFICE 2	160.00
						OTHER SERVICES TOTALS:	902.78
01-31	S1	0103100566	SUPPLIES AND MATERIALS	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	456.48
02-22	P1	INV09000264	CITYBOOKS	01/04/01	01/04/01	GREENBOOKS	317.95
02-22	P1	INV09000276	MARINE VORPERIAN	01/03/01	01/03/01	NEWSPAPER	31.00
02-22	P1	INV09000279	DO	01/03/01	01/03/01	NEWSPAPER	31.00
02-22	P1	INV09000281	LEXIS-NEXIS	01/31/01	01/31/01	PUBLICATION	160.00
02-28	HV	1A901009547	DO	01/08/01	01/08/01	FRAMING (TRANSFER)	112.00
02-28	S1	01090000408	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	406.89
03-02	P1	INV09000291	HON. ANTHONY WEINER	01/19/01	01/19/01	LUNCH WITH CONSTITUENTS	108.00
03-08	P1	INV09000330	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	38.00
03-08	P1	INV09000311	HON. ANTHONY WEINER	02/14/01	02/14/01	DAILY NEWS PAPER	19.75
03-08	P1	INV09000314	DO	01/17/01	01/17/01	PAPERS	2.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ANTHONY D. WEINER—Con.						
03-08	P1	INV09000326	03/07/01	SUBSCRIPTIONS	527.88	
03-13	P1	INV09000308	01/01/01	BOTTLED WATER	59.00	
03-13	P1	INV09000309	02/01/01	BOTTLED WATER	69.00	
03-16	P1	INV09000336	02/26/01	WATER SERVICE	11.00	
03-16	P1	INV09000339	01/16/01	OFFICE SUPPLIES	11.68	
03-16	P1	INV09000339	01/16/01	OFFICE SUPPLIES	10.81	
03-16	P1	INV09000339	01/16/01	OFFICE SUPPLIES	5.14	
03-16	P1	INV09000339	01/16/01	OFFICE SUPPLIES	22.54	
03-16	P1	INV09000340	01/03/01	OFFICE SUPPLIES	26.49	
03-16	P1	INV09000340	01/09/01	OFFICE SUPPLIES	109.41	
03-16	P1	INV09000340	01/09/01	OFFICE SUPPLIES	16.43	
03-16	P1	INV09000340	02/28/01	BOTTLED WATER	70.50	
03-21	P1	INV09000349	03/01/01	OFFICE SUPPLY (TRANSFER)	944.83	
03-31	S1	01090000368	03/31/01	SUPPLIES AND MATERIALS TOTALS:	3,568.38	
EQUIPMENT						
01-31	S2	01031003548	01/03/01	EQUIPMENT (TRANSFER)	4,179.70	
02-28	S2	01059003593	02/01/01	EQUIPMENT (TRANSFER)	4,179.70	
03-31	S2	01090003668	01/17/01	EQUIPMENT (TRANSFER)	110.00	
03-31	S2	01090003669	01/23/01	EQUIPMENT (TRANSFER)	250.00	
03-31	S2	01090003670	03/01/01	EQUIPMENT (TRANSFER)	4,179.70	
EQUIPMENT TOTALS:					12,899.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195,203.45	
OFFICE TOTALS:					195,203.45	
PERSONNEL COMPENSATION						
01-25	0P	005P3120018	12/01/00	FRANKED MAIL	252.46	
UNITED STATES POSTAL SERVICE					252.46	
FRANKED MAIL TOTALS:					252.46	
PERSONNEL COMPENSATION						
		ALWAYS GAIL	01/01/01	PART-TIME EMPLOYEE	80.89	
		BERGER SHELDOON A	01/01/01	PART-TIME EMPLOYEE	21.78	
		FRIEDMAN RON	01/01/01	DISTRICT DIRECTOR	250.00	
		GILLERIN CHRISTY	01/01/01	EXECUTIVE ASSISTANT	166.67	
		GOTLIEB BRIAN	01/01/01	DEPUTY CHIEF OF STAFF	166.67	
		HOCKERT GEOFFREY	01/01/01	LEGISLATIVE ASSISTANT	161.11	
		HYATT ESTELLE	01/01/01	LEGISLATIVE ASSISTANT	115.67	
		KATZMAN LARRY M	01/01/01	CONGRESSIONAL AIDE	222.22	
		MARCUS MATTHEW	01/01/01	DIRECTOR, CONSTITUENT AFFAIRS	150.00	
		MILLER BRIAN	01/01/01	LEGISLATIVE ASSISTANT	194.45	
		NARBONI LORI	01/01/01	SENIOR LEGISLATIVE ASSISTANT	100.00	
		OPPEDISANO JOAN	01/01/01	PART-TIME EMPLOYEE	222.22	
		ROSEN ERIC	01/01/01	DISTRICT OFFICE MANAGER	361.11	
			01/02/01	LEGISLATIVE DIRECTOR		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANTHONY D. WEINER—Con.						
02-14	P1	INV09000251	10/30/00	MILEAGE	23.99	
02-14	P1	INV09000252	11/17/00	MILEAGE	25.58	
02-14	P1	INV09000253	11/21/00	MILEAGE	27.53	
02-14	P1	INV09000256	12/04/00	MILEAGE	10.00	
02-14	P1	INV09000263	01/10/00	MISCELLANEOUS TRAVEL	140.80	
02-14	P1	INV09000268	03/26/00	MISCELLANEOUS TRAVEL	142.65	
02-14	P1	INV09000269	04/17/00	MISCELLANEOUS TRAVEL	298.09	
02-14	P1	INV09000270	01/16/00	MISCELLANEOUS TRAVEL	94.32	
02-14	P1	INV09000271	06/09/00	MISCELLANEOUS TRAVEL	189.30	
02-14	P1	INV09000272	10/17/00	AIRFARE DC TO NY	45.50	
02-14	P1	INV09000247	10/18/00	AIRFARE NY TO DC	45.50	
02-14	P1	INV09000248	10/27/00	MILEAGE	25.30	
03-02	P1	INV09000284	12/06/00	PLANE TRAVEL	45.50	
03-02	P1	INV09000296	10/16/00	PLANE TRAVEL	45.50	
03-02	P1	INV09000296	10/16/00	PLANE TRAVEL	45.50	
03-08	P1	INV09000323	12/01/00	MILEAGE	37.49	
03-20	P1	INV09000333	10/16/00	AIRFARE DCA-LAGUARDIA 6891	45.50	
				TRAVEL TOTALS:	3,293.61	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	INV09000185	12/03/00	CABLE	42.32	
01-10	P1	INV09000186	12/12/00	OVERNIGHT DELIVERY	11.61	
01-10	P1	INV09000187	12/26/00	OVERNIGHT DELIVERY	37.55	
01-10	P1	INV09000188	10/04/00	OVERNIGHT DELIVERY	10.54	
01-10	P1	INV09000189	12/19/00	OVERNIGHT DELIVERY	57.31	
01-10	P9	NY0903R0012	12/01/00	RENT-FOREST HILLS	200.00	
01-10	P1	INV09000193	12/02/00	CAB SERVICE	369.25	
01-24	S5	01024004605	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	74.80	
01-24	S5	01024005044	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	24.24	
01-24	S5	01024005481	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42	
01-24	S5	01024005923	01/02/01	DC TEL EQUIP (TRANSFER)	1,238.00	
01-24	S5	01024006365	01/02/01	DC TEL SERVICE (TRANSFER)	143.00	
01-24	S5	01024006807	01/02/01	DC TEL TOLLS (TRANSFER)	103.13	
01-31	HW	14901000315	10/15/00	CELL PHONE CHARGES	16.60	
01-31	HW	14901000315	11/15/00	CELL PHONE CHARGES	16.60	
01-31	HW	14901000293	12/02/00	CHANGE A/C# FROM 2350 TO 2135	-369.25	
02-13	P1	INV09000211	11/22/00	MOBILE PHONE SERVICE	260.19	
02-13	P1	INV09000212	10/22/00	MOBILE PHONE SERVICE	220.09	
02-13	P1	INV09000204	10/01/00	CELL PHONE CALLS	12.04	
02-14	P1	INV09000218	08/11/00	CELL PHONE	20.00	
02-14	P1	INV09000219	09/11/00	CELL PHONE	25.00	
02-14	P1	INV09000220	10/11/00	PHONE TOLLS	28.00	
02-14	P1	INV09000249	12/05/00	EXPRESS MAIL	21.90	
02-14	P1	INV09000259	01/02/01	EXPRESS MAIL	22.56	
02-14	P1	INV09000274	10/04/00	EXPRESS MAIL	10.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANTHONY D. WEINER—Con.						
02-14	P1	INV09000273	07/31/00	PUBLICATION	243.00	
03-08	P1	INV09000328	11/01/00	BOTTLED WATER	43.11	
03-08	P1	INV09000329	12/01/00	BOTTLED WATER	44.50	
03-08	P1	INV09000316	12/01/00	DAILY NEWS PAPERS	19.75	
03-08	P1	INV09000323	12/18/00	NEWSPAPER	5.00	
03-08	P1	INV09000323	10/16/00	BROOKLYN NEWSPAPERS	3.00	
03-13	P1	INV09000306	11/01/00	BOTTLED WATER	45.13	
03-13	P1	INV09000307	12/01/00	BOTTLED WATER	88.00	
03-16	P1	INV09000340	12/27/00	OFFICE SUPPLIES	38.06	
03-16	P1	INV09000340	12/28/00	OFFICE SUPPLIES	64.99	
03-23	HR	189487	05/10/00	RETD CHK; DUPLICATE PAYMENT	-19.05	
03-23	HR	189487	01/14/00	RETD CHK; PAYMENT ERROR	-6.00	
SUPPLIES AND MATERIALS TOTALS:					6,450.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,591.77	
OFFICE TOTALS:					18,591.77	

2001 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	975.41
PERSONNEL COMPENSATION	148,732.15
PERSONNEL BENEFITS	51.70
TRAVEL	5,914.06
RENT, COMMUNICATION, UTILITIES	16,419.17
PRINTING AND REPRODUCTION	131.60
OTHER SERVICES	2,302.54
SUPPLIES AND MATERIALS	5,393.09
EQUIPMENT	8,801.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,720.90
OFFICE TOTALS:	188,720.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	112.40
UNITED STATES POSTAL SERVICE	863.01
DO	975.41
FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

BARBERA A MICHAEL	25,366.66
BONE'S ANNE	5,388.90
CASHMAN, EDWARD JAMES W	9,222.22
COOPER, ETHAN SCOTT	15,333.33
DANIEL KELLY	7,550.01
DEFLAVIS, DAVID N	7,550.01
GORDON, CLARA MARIE	10,776.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HOV CURT WELDON—Con.						
02-09	P1	IPAO7000115	10/30/00	UTILITY SERVICE	97.53	
02-09	P1	IPAO7000116	12/25/00	PAGER SERVICE	46.44	
02-20	P1	IPAO7000126	01/26/01	FEDERAL EXPRESS	10.86	
02-21	P9	PA0702R0102	02/01/01	UPPER DARBY - RENT	2,885.00	
02-21	P1	IPAO7000130	01/10/01	UTILITY SERVICE	954.60	
02-28	S5	01059004612	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	7.05	
02-28	S5	01059006561	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	155.34	
02-28	S5	01059005488	01/03/01	DISTRICT OFC TEL SVC TRANSFER	997.08	
02-28	S5	01059005928	01/03/01	DC TEL EQUIP (TRANSFER)	83.00	
02-28	S5	01059006368	01/03/01	DC TEL SERVICE (TRANSFER)	192.00	
02-28	S5	01059006808	01/03/01	DC TEL TOLLS (TRANSFER)	803.57	
03-08	P1	IPAO7000131	12/13/00	UTILITY SERVICE	92.83	
03-08	P1	IPAO7000137	09/04/00	CELLULAR PHONE SERVICE	110.19	
03-12	P1	IPAO7000143	02/26/01	CABLE SERVICE	36.53	
03-12	P1	IPAO7000142	02/20/01	FEDERAL EXPRESS	5.16	
03-12	P1	IPAO7000146	02/02/01	FEDERAL EXPRESS	7.36	
03-12	P1	IPAO7000151	01/25/01	PAGER SERVICE	44.19	
03-12	P1	IPAO7000147	01/05/01	CELLULAR PHONE SERVICE	102.54	
03-15	HR	189481	01/01/01	REFUND: PAYMENT ERROR	-440.00	
03-16	P1	IPAO7000157	02/01/01	MOBILE PHONE	595.50	
03-16	P1	IPAO7000159	02/27/01	FEDERAL EXPRESS	7.24	
03-16	P1	IPAO7000161	01/29/01	CELLULAR PHONE SERVICE	106.79	
03-19	P9	PA0702R0103	03/01/01	UPPER DARBY - RENT	2,885.00	
03-21	P1	IPAO7000163	02/12/01	UTILITY SERVICE	93.39	
03-28	P1	IPAO7000171	03/13/01	FEDERAL EXPRESS	18.58	
03-28	P1	IPAO7000172	03/20/01	FEDERAL EXPRESS	11.03	
03-30	P1	IPAO7000170	03/01/01	STORAGE FOR DO	51.50	
03-30	P1	IPAO7000178	01/31/01	STORAGE FOR DO	100.00	
03-31	S5	01090004612	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	7.05	
03-31	S5	01090005051	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	204.93	
03-31	S5	01090005488	02/01/01	DISTRICT OFC TEL SVC TRANSFER	712.20	
03-31	S5	01090005928	02/01/01	DC TEL EQUIP (TRANSFER)	98.00	
03-31	S5	01090006368	02/01/01	DC TEL SERVICE (TRANSFER)	192.00	
03-31	S5	01090006808	02/01/01	DC TEL TOLLS (TRANSFER)	545.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,419.17	
02-20	P2	OSPPT25607	02/02/01	250 THERMO CARDS	23.00	
02-20	P2	OSPPT25607	02/02/01	500 THERMO CARDS	33.00	
02-28	S3	01059000157	02/01/01	PHOTOGRAPHIC (TRANSFER)	9.60	
03-05	P2	OSPPT25254	02/15/01	250 THERMO CARDS	23.00	
03-15	P2	OSPPT25886	03/07/01	500 THERMO CARDS	43.00	
				PRINTING AND REPRODUCTION TOTALS:	131.60	
02-08	P1	IPAO7000112	01/01/01	TRASH REMOVAL	85.00	

03-05	IV	1A901000038	US HOUSE GIFT SHOP	02/03/01	02/17/01	REPRESENTATIONAL GIFTS	53.75
03-06	IV	1A901000039	DO	03/01/01	03/31/01	CLEANING SERVICE	781.79
03-13	PI	1PA07000149	FRANK CABREY	03/01/01	03/01/02	TRASH REMOVAL	150.00
03-21	PI	1PA07000165	OPENMAKER TRASH REMOVAL			INSURANCE FOR LEASED CAR	85.00
03-30	PI	1PA07000173	CHUBB GROUP OF INSURANCE COMP			OTHER SERVICES TOTALS:	1,147.00
							2,302.54
SUPPLIES AND MATERIALS							
01-31	S1	01031000506	STAPLES	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	265.34
02-06	PI	1PA07000110	A MICHAEL BARBERA	12/14/00	01/03/01	OFFICE SUPPLIES	373.94
02-08	PI	1PA07000104	DOROTHY POWERS	01/03/01	01/22/01	FOOD & DRINK	174.66
02-09	PI	1PA07000119	PERK UP COFFEE SERVICE, INC.	01/16/01	01/16/01	OFFICE SUPPLIES	21.05
02-09	PI	1PA07000121	AQUA COOL	01/19/01	01/19/01	COFFEE	17.95
02-20	PI	1PA07000128	COLE PUBLICATION & INFORMATION	01/01/01	01/31/01	BOTTLED WATER	60.63
02-20	PI	1PA07000129	CANNON BUSINESS SOLUTIONS	12/28/00	12/28/00	CENTRAL MONTGOMERY DIRECTORY	261.77
02-22	PI	1PA07000127	COLE PUBLICATION & INFORMATION	01/12/01	01/12/01	OFFICE SUPPLIES	347.60
02-28	S1	01059000362	COLE PUBLICATION & INFORMATION	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	897.42
02-28	HV	1A901000450	SPRINGFIELD PRESS	12/28/00	12/28/00	CORR. 2/20/01 DOCH 1PA07000129	-261.77
03-08	PI	1PA07000135	STAPLES	04/01/01	04/30/02	SUBSCRIPTION	72.00
03-08	PI	1PA07000132	MAIN LINE SPRING WATER	01/24/01	02/06/01	OFFICE SUPPLIES	483.15
03-12	PI	1PA07000150	WEST GROUP PAYMENT CENTER	01/01/01	01/31/01	BOTTLED WATER	40.25
03-12	PI	1PA07000152	XENIA HORCZAKIWSKY	01/01/01	01/31/01	SUBSCRIPTION	111.00
03-13	PI	1PA07000141	COLE PUBLICATION & INFORMATION	03/04/01	03/04/01	OFFICE SUPPLIES	16.70
03-16	PI	1PA07000162	KELLY DANIEL	02/14/01	02/14/01	DELAWARE COUNTY DIRECTORY	295.69
03-16	PI	1PA07000156	MAIN LINE SPRING WATER	03/02/01	03/02/01	SUPPLIES	25.42
03-16	PI	1PA07000155	MAIN LINE SPRING WATER	01/01/01	01/31/01	BOTTLED WATER	25.50
03-21	PI	1PA07000158	AQUA COOL	03/15/01	03/15/02	SUBSCRIPTION	41.60
03-21	PI	1PA07000164	DAILY LOCAL NEWS	02/01/01	02/28/01	BOTTLED WATER DC	25.63
03-28	PI	1PA07000182	MAIN LINE TIMES	04/01/01	04/01/02	SUBSCRIPTION RENEWAL	312.00
03-28	PI	1PA07000175	PERK UP COFFEE SERVICE, INC.	03/15/01	03/15/02	SUBSCRIPTION	41.60
03-28	PI	1PA07000183	STAPLES	03/16/01	03/16/01	COFFEE SERVICE	41.95
03-28	PI	1PA07000174	UPTOWN CATERERS INC.	02/16/01	03/09/01	OFFICE SUPPLIES	385.82
03-28	PI	1PA07000177	WEST GROUP PAYMENT CENTER	03/15/01	03/15/01	LUNCHEON	363.00
03-28	PI	1PA07000184		02/01/01	02/28/01	SUBSCRIPTION	111.00
03-31	HV	1A901000583		03/01/01	03/01/01	FRAMING (TRANSFER)	34.00
03-31	HV	1A901000583		01/29/01	01/29/01	FRAMING (TRANSFER)	34.00
03-31	S1	01090000327		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	824.19
						SUPPLIES AND MATERIALS TOTALS:	5,393.09
EQUIPMENT							
01-31	S2	01031003490	EQUIPMENT (TRANSFER)	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,389.81
02-28	S2	01059000350	EQUIPMENT (TRANSFER)	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,389.81
03-31	S2	010900003610	EQUIPMENT (TRANSFER)	01/03/01	02/28/01	EQUIPMENT (TRANSFER)	-844.44
03-31	S2	010900003611	EQUIPMENT (TRANSFER)	01/19/01	02/28/01	EQUIPMENT (TRANSFER)	-59.81
03-31	S2	010900003612	EQUIPMENT (TRANSFER)	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,925.84
						EQUIPMENT TOTALS:	8,801.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,720.90
						OFFICE TOTALS:	188,720.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	0M5412503A	01/02/01	FRANKED MAIL	2,547.87	
01-25	OP	0M5412504A	01/02/01	FRANKED MAIL	1,664.96	
01-25	OP	0M5412505A	01/02/01	FRANKED MAIL	530.10	
01-25	OP	0M5412506A	01/02/01	FRANKED MAIL	195.21	
01-25	OP	0M5412507A	01/02/01	FRANKED MAIL	586.46	
01-25	OP	0M5412507A	01/02/01	FRANKED MAIL	253.21	
01-25	OP	0USPS120018	12/01/00	FRANKED MAIL	5,777.81	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BARBERA, A MICHAEL						
01/01/01		BONES, S ANNE	01/02/01	CHIEF OF STAFF	550.00	
01/01/01		CASHMAN, EDWARD JAMES W	01/02/01	STAFF ASSISTANT	111.11	
01/01/01		COOPER, ETHAN SCOTT	01/02/01	DISTRICT REPRESENTATIVE	194.45	
01/01/01		DANIEL, KELLY	01/02/01	LEGISLATIVE COUNSEL	333.33	
01/01/01		DEFLAVIS, DAVID N	01/02/01	SPECIAL EVENTS COORDINATOR	158.33	
01/01/01		GORDON, CLARA MARIE	01/02/01	DISTRICT REPRESENTATIVE	158.33	
01/01/01		LEGRICE, ELIZABETH ANN	01/02/01	STAFF ASSISTANT	236.83	
01/01/01		LENNER, MARK	01/02/01	OFFICE MANAGER	177.78	
01/01/01		PEIFFER, RITA ANN	01/02/01	LEGISLATIVE ASSISTANT	181.33	
01/01/01		POWERS, DOROTHY	01/02/01	DISTRICT SCHEDULER	158.33	
01/01/01		RAHN, WILLIAM A	01/02/01	OFFICE MANAGER	389.08	
01/01/01		SCHUTTLUFF, MICHAEL M	01/02/01	DISTRICT DIRECTOR	258.33	
01/01/01			01/02/01	LEGIS ASST/SYSTEMS ADMIN	144.45	
PERSONNEL COMPENSATION TOTALS:					3,053.68	
TRAVEL						
01-02	P1	1PA07000083	09/07/00	PARKING	100.00	
01-05	P1	1PA07000084	12/11/00	CAB FARE	19.00	
01-23	P1	1PA07000098	12/14/00	OFFICIAL TRAVEL	85.36	
01-23	P1	1PA07000099	10/13/00	OFFICIAL TRAVEL	23.76	
01-23	P1	1PA07000099	12/19/00	OFFICIAL TRAVEL	91.00	
01-23	P1	1PA07000093	12/12/00	OFFICIAL TRAVEL	20.90	
02-06	P1	1PA07000107	12/01/00	OFFICIAL TRAVEL	106.38	
02-28	HW	1A901000449	12/01/00	OFFICIAL TRAVEL	106.38	
TRAVEL TOTALS:					552.78	
RENT, COMMUNICATION, UTILITIES						
01-23	P1	1PA07000095	12/01/00	TELEPHONE SERVICE	595.50	
01-23	P1	1PA07000090	12/26/00	CABLE SERVICE	36.53	
01-23	P1	1PA07000092	12/27/00	FEDERAL EXPRESS	7.36	
01-23	P1	1PA07000101	12/19/00	FEDERAL EXPRESS	17.96	
01-23	P1	1PA07000096	01/01/01	PAGER	39.14	
01-23	P1	1PA07000097	12/05/00	CELLULAR PHONE	107.64	
01-24	S5	01024004607	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	7.05	
01-24	S5	01024005046	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	157.26	

01-24	S5	01024005483	.....	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	997.08
01-24	S5	01024005925	.....	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	80.00
01-24	S5	01024008367	.....	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	192.00
01-24	S5	01024008609	.....	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	628.04
03-28	P1	1PA07000179	FEDERAL EXPRESS CORP	12/12/00	12/12/00	FEDERAL EXPRESS	10.86
03-28	P1	1PA07000181	PHILADELPHIA ELECTRIC	11/09/00	12/13/00	UTILITY SERVICE	45.07
RENT, COMMUNICATION, UTILITIES TOTALS:							2,921.49
PRINTING AND REPRODUCTION							
01-26	P2	OSPT25130	ACCURATE WORD LLC	12/06/00	12/22/00	500 THERMO CARDS, CONG WELDON,	32.00
01-26	P2	OSPT25262	DO	12/27/00	01/05/01	CONG WELDON, CASHMAN, 2452	32.50
02-16	P5	OM54125028	CONGRESSIONAL PRINTER	12/23/00	12/23/00	SINGLE DROP MASS MAIL HANDLING	84.30
02-16	P5	OM54125038	DO	12/29/00	12/29/00	SINGLE DROP MASS MAIL HANDLING	258.36
02-16	P5	OM54125048	DO	12/29/00	12/29/00	SINGLE DROP MASS MAIL HANDLING	137.33
02-16	P5	OM54125058	DO	12/29/00	12/29/00	SINGLE DROP MASS MAIL HANDLING	250.50
02-16	P5	OM54125068	DO	12/27/00	12/27/00	SINGLE DROP MASS MAIL HANDLING	48.38
02-16	P5	OM54125078	DO	12/29/00	12/29/00	SINGLE DROP MASS MAIL HANDLING	259.66
03-21	P1	1PA07000166	CONGRESSIONAL MAILING AND	12/31/00	12/31/00	PRINTING	42.70
OTHER SERVICES							1,145.73
01-05	P1	1PA07000087	OPENDAKER, INC.	12/01/00	12/31/00	TRASH REMOVAL FOR DISTRICT	85.00
01-23	P1	1PA07000094	FRANK CABREY	12/09/00	12/23/00	CLEANING SERVICES	150.00
02-06	P1	1PA07000108	DINAREL ENTERPRISE	01/01/00	12/31/00	TAXES FOR DISTRICT OFFICE	5,103.57
SUPPLIES AND MATERIALS							5,338.57
OTHER SERVICES TOTALS:							
01-02	P1	1PA07000079	MAIN LINE LIFE	01/01/01	12/31/01	SUBSCRIPTION	29.95
01-02	P1	1PA07000081	THE WASHINGTON POST	12/15/00	12/14/01	SUBSCRIPTION	68.64
01-02	P1	1PA07000082	THE WASHINGTON TIMES	12/03/00	12/01/01	SUBSCRIPTION	236.54
01-03	P1	1PA07000080	HOMETOWN PRESS	12/16/00	12/15/01	SUBSCRIPTION	12.75
01-05	P1	1PA07000085	DAILY TIMES	12/27/00	06/26/01	SUBSCRIPTION	105.30
01-23	OP	1PA07000086	PERK UP COFFEE SERVICE, INC.	12/08/00	12/08/00	COFFEE FOR DISTRICT OFFICE	64.55
01-23	OP	1PA07000085	GENERAL SERV. ADMINISTRATION	12/21/00	12/21/00	MEMBER'S CAR	789.69
01-23	P1	1PA07000091	MAIN LINE SPRING WATER	12/15/00	12/15/00	BOTTLE WATER	28.75
01-23	P1	1PA07000100	STAPLES	12/13/00	12/14/00	OFFICE SUPPLIES	293.14
01-23	P1	1PA07000102	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	SUBSCRIPTION	105.00
02-06	P1	1PA07000106	AQUA COOL	12/01/00	12/31/00	BOTTLED WATER	46.63
02-06	P1	1PA07000109	WEST GROUP PAYMENT CENTER	12/01/00	12/31/00	SUBSCRIPTION	105.00
02-28	HR	1A901000450	COLE PUBLICATION & INFORMATION	12/28/00	12/28/00	CENTRAL MONTGOMERY DIRECTORY	261.77
03-15	HW	189481	ABS CANNON	10/16/00	01/16/00	REFUND, DUPLICATE PAYMENT	-142.25
03-28	P1	1PA07000176	CONGRESSIONAL QUARTERLY, INC	12/09/00	01/05/02	BALANCE DUE ON SUB	90.51
EQUIPMENT							2,095.97
SUPPLIES AND MATERIALS TOTALS:							
03-12	P2	OSM1172266	ACS DESKTOP SOLUTIONS, INC.	01/29/01	01/29/01	MONITOR	927.00
03-12	P2	OSM1172266	DO	01/29/01	01/29/01	MONITOR	927.00
03-12	P2	OSM1172266	DO	01/29/01	01/29/01	COMPUTER	813.00
03-12	P2	OSM1172266	DO	01/29/01	01/29/01	COMPUTER	813.00
03-12	P2	OSM1172266	DO	01/29/01	01/29/01	COMPUTER	813.00
03-12	P2	OSM1172266	DO	01/29/01	01/29/01	COMPUTER	813.00
03-12	P2	OSM1172266	DO	01/29/01	01/29/01	INSTALL	1,000.00
03-31	S2	01090003613	EQUIPMENT (TRANSFER)	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	11,329.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-01	CO	26139343C	10/14/99	HON. CURT WELDON TRAVEL		
			10/21/99	CANCELED CHECK - STATE DATED		
				TRAVEL TOTALS:		-22.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-22.00
				OFFICE TOTALS:		-22.00
2001 HON. DAVE WELDON						
				FRANKED MAIL	1,203.74	1,203.74
				PERSONNEL COMPENSATION	150,429.32	150,429.32
				PERSONNEL BENEFITS	143.25	143.25
				TRAVEL	7,795.28	7,795.28
				RENT, COMMUNICATION, UTILITIES	5,549.50	5,549.50
				PRINTING AND REPRODUCTION	530.49	530.49
				OTHER SERVICES	382.46	382.46
				SUPPLIES AND MATERIALS	6,215.32	6,215.32
				EQUIPMENT	5,537.20	5,537.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,786.56	177,786.56
				OFFICE TOTALS:	177,786.56	177,786.56
OFFICIAL EXPENSES OF MEMBERS						
02-28	OP	1U9PS010018	01/03/01	FRANKED MAIL		518.59
03-19	OP	1U9PS020018	02/28/01	FRANKED MAIL		685.15
				FRANKED MAIL TOTALS:		1,203.74
PERSONNEL COMPENSATION						
		BRYANT, ELIZABETH K	01/03/01	CONSTITUENT LIAISON		4,391.67
		DO	01/31/01	CONSTITUENT LIAISON (OVERTIME)		329.75
		BURNS, WILLIAM STUART	03/31/01	LEGISLATIVE DIRECTOR		16,011.10
		CAROTHERS, JYETTE E	01/03/01	STAFF ASSISTANT		5,805.56
		CHASE, BRIAN E	03/31/01	DISTRICT DIRECTOR		17,868.90
		CHRISTENSEN, DAVID	03/26/01	TEMPORARY EMPLOYEE		250.00
		CURRY, BRENDAN	03/31/01	LEGISLATIVE ASSISTANT		7,968.90
		DELUJO, FRIN M	01/22/01	PAID INTERN		513.33
		GARTZKE, DANA	03/31/01	CHIEF OF STAFF		32,266.67
		GILLESPIE, PAMELA D	01/03/01	EXECUTIVE ADMINISTRATOR		8,983.33

KEBER, ERIC	01/03/01	03/31/01	CASEWORKER	5,377.77
LAYER, SUSAN T	01/03/01	03/31/01		5,866.67
MORRIS, KEVIN S	01/03/01	03/31/01	DEPUTY SCHEDULER	6,917.77
MORRISON, MATTHEW R	01/03/01	03/31/01	COMMUNITY LIAISON REPRESENTATIVE	6,477.77
MULFORD, TERENCE NEAL	01/03/01	03/31/01	EXECUTIVE ASSISTANT	6,771.10
REYNOLDS, BARBARA G	01/03/01	03/31/01	TEMPORARY EMPLOYEE	12,711.10
ROUNTREE, ELIZABETH N	02/27/01	03/02/01	STAFF ASSISTANT	333.33
THEME, DEBORAH K	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	3,273.50
UDOVICH, MARY E	01/03/01	03/31/01		8,311.10
PERSONNEL COMPENSATION TOTALS:				150,429.32
PERSONNEL BENEFITS				71.09
TRANSIT BENEFITS				72.16
PERSONNEL BENEFITS TOTALS:				143.25
PERSONNEL BENEFITS TOTALS:				457.50
PERSONNEL BENEFITS TOTALS:				103.75
PERSONNEL BENEFITS TOTALS:				30.13
PERSONNEL BENEFITS TOTALS:				1.25
PERSONNEL BENEFITS TOTALS:				479.50
PERSONNEL BENEFITS TOTALS:				18.85
PERSONNEL BENEFITS TOTALS:				18.85
PERSONNEL BENEFITS TOTALS:				30.74
PERSONNEL BENEFITS TOTALS:				117.08
PERSONNEL BENEFITS TOTALS:				295.50
PERSONNEL BENEFITS TOTALS:				11.60
PERSONNEL BENEFITS TOTALS:				222.07
PERSONNEL BENEFITS TOTALS:				280.50
PERSONNEL BENEFITS TOTALS:				49.50
PERSONNEL BENEFITS TOTALS:				18.85
PERSONNEL BENEFITS TOTALS:				238.50
PERSONNEL BENEFITS TOTALS:				30.13
PERSONNEL BENEFITS TOTALS:				295.50
PERSONNEL BENEFITS TOTALS:				115.90
PERSONNEL BENEFITS TOTALS:				2.50
PERSONNEL BENEFITS TOTALS:				5.00
PERSONNEL BENEFITS TOTALS:				111.07
PERSONNEL BENEFITS TOTALS:				457.50
PERSONNEL BENEFITS TOTALS:				61.97
PERSONNEL BENEFITS TOTALS:				37.82
PERSONNEL BENEFITS TOTALS:				2.50
PERSONNEL BENEFITS TOTALS:				16.00
PERSONNEL BENEFITS TOTALS:				18.85
PERSONNEL BENEFITS TOTALS:				30.16
PERSONNEL BENEFITS TOTALS:				107.01
PERSONNEL BENEFITS TOTALS:				11.80
PERSONNEL BENEFITS TOTALS:				359.00
PERSONNEL BENEFITS TOTALS:				86.90
PERSONNEL BENEFITS TOTALS:				14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. DAVE WELDON—Con.						
03-02	PI IFL15000243	KEVIN MORRIS	02/22/01	MILEAGE	.....	37.70
03-02	PI IFL15000241	MATTHEW R. MORRISON	02/06/01	MILEAGE	.....	29.00
03-02	PI IFL15000242	SUSAN LAVER	02/16/01	MILEAGE	.....	30.16
03-05	PI IFL15000245	BRENDAN CURRY	02/06/01	TAXI FARE	.....	12.00
03-05	PI IFL15000246	HON. DAVE WELDON	02/06/01	PARKING	.....	8.00
03-12	PI IFL15000247	BRIAN E CHASE	02/22/01	AIRFARE	.....	231.50
03-12	PI IFL15000247	DO	02/23/01	RENTAL CAR	.....	78.11
03-12	PI IFL15000247	DO	02/22/01	LODGING	.....	141.90
03-12	PI IFL15000247	DO	02/22/01	MEAL	.....	11.05
03-12	PI IFL15000247	DO	02/23/01	PARKING & TOLLS	.....	15.70
03-12	PI IFL15000254	KEVIN MORRIS	03/02/01	MILEAGE	.....	18.85
03-13	PI IFL15000255	HON. DAVE WELDON	02/18/01	MILEAGE	.....	261.00
03-13	PI IFL15000255	DO	02/26/01	RENTAL CAR	.....	382.41
03-13	PI IFL15000255	DO	02/26/01	GASOLINE	.....	30.03
03-13	PI IFL15000255	DO	02/17/01	PARKING	.....	5.50
03-13	PI IFL15000255	DO	02/22/01	GASOLINE	.....	25.37
03-13	PI IFL15000253	MARY E UDOWICH	02/22/01	PARKING	.....	14.00
03-16	PI IFL15000267	PAMELA D GILLESPIE	01/18/01	MILEAGE	.....	94.83
03-16	PI IFL15000267	DO	03/02/01	TOLLS IN DISTRICT	.....	4.50
03-16	PI IFL15000258	TERRENCE NEAL MULFORD	02/26/01	MILEAGE	.....	52.49
03-21	PI IFL15000278	BRIAN E CHASE	02/28/01	MILEAGE	.....	201.84
03-21	PI IFL15000287	DO	03/04/01	AIRFARE MELBOURNE-DC-MELBOURNE	.....	225.00
03-21	PI IFL15000287	DO	03/03/01	LODGING	.....	158.87
03-21	PI IFL15000287	DO	03/04/01	MEAL ON TRAVEL	.....	3.05
03-21	PI IFL15000287	DO	03/04/01	TAXI FARES	.....	68.00
03-21	PI IFL15000283	HON. DAVE WELDON	02/15/01	LODGING ENROUTE TO DISTRICT	.....	97.01
03-21	PI IFL15000284	DO	02/15/01	MEAL ENROUTE TO DISTRICT	.....	9.43
03-21	PI IFL15000277	KEVIN MORRIS	03/16/01	MILEAGE	.....	18.85
03-21	PI IFL15000282	DO	03/08/01	MILEAGE	.....	18.85
03-21	PI IFL15000286	MARY E UDOWICH	03/08/01	TAXI FARE	.....	17.00
03-21	PI IFL15000281	SUSAN LAVER	03/06/01	MILEAGE	.....	15.08
03-21	PI IFL15000279	TERRENCE NEAL MULFORD	03/06/01	MILEAGE	.....	106.72
03-21	PI IFL15000280	DO	03/06/01	TOLLS	.....	11.20
03-30	PI IFL15000298	DANA GARTZKE	03/23/01	TAXI	.....	12.00
03-30	PI IFL15000294	HON. DAVE WELDON	03/16/01	AIRLINE TRAVEL	.....	228.75
03-30	PI IFL15000294	DO	03/19/01	AIRLINE TRAVEL	.....	179.50
03-30	PI IFL15000294	DO	03/18/01	AIRLINE TRAVEL	.....	115.75
03-30	PI IFL15000294	DO	03/16/01	RENTAL CAR	.....	118.62
03-30	PI IFL15000294	DO	03/18/01	GAS FOR RENTAL CAR	.....	27.73
03-30	PI IFL15000295	DO	03/19/01	LODGING	.....	130.90
03-30	PI IFL15000295	DO	03/16/01	TOLLS	.....	1.25
03-30	PI IFL15000291	WILLIAM STUART BURNS	03/17/01	AIRLINE TRAVEL	.....	356.00
03-30	PI IFL15000292	DO	03/17/01	PARKING	.....	45.50

03-30	P1	IFL15000293	DO	03/08/01	03/08/01	TAXI	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
01-22	P1	IFL15000167	FEDERAL EXPRESS CORP	01/04/01	01/04/01	OVERNIGHT LETTER	6.50
01-22	P1	IFL15000168	SPRINT PCS	12/11/00	01/10/01	CELL PHONE IN DISTRICT	7,795.28
01-31	P1	IFL15000178	FEDERAL EXPRESS CORP	01/01/01	01/09/01	OVERNIGHT LETTERS	3.62
01-31	P1	IFL15000179	DO	01/09/01	01/09/01	OVERNIGHT LETTERS	81.66
02-13	P1	IFL15000201	DO	01/16/01	01/16/01	OVERNIGHT LETTERS	7.99
02-13	P1	IFL15000202	DO	01/17/01	01/17/01	OVERNIGHT LETTER	120.42
02-13	P1	IFL15000203	DO	01/12/01	01/12/01	OVERNIGHT LETTER	7.24
02-13	P1	IFL15000208	DO	01/08/01	01/08/01	STAMPS	3.62
02-16	P1	IFL15000208	POSTMASTER, WASHINGTON, D.C.	01/08/01	01/08/01	STAMPS	4.27
02-20	P1	IFL15000220	AT & T WIRELESS SERVICE	01/01/01	01/28/01	CELL MESSAGING SERVICE	3.10
02-20	P1	IFL15000228	FEDERAL EXPRESS CORP	01/29/01	01/29/01	OVERNIGHT LETTER	106.41
02-20	P1	IFL15000230	MCI WORLDWIDE	01/01/01	01/31/01	800 SERVICE	3.80
02-20	P1	IFL15000219	SKYTEL	01/26/01	02/01/01	PAGERS	126.42
02-20	P1	IFL15000231	SPRINT PCS	01/01/01	01/31/01	CELL PHONE CHARGES	65.16
02-28	S5	01059004611		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	136.66
02-28	S5	01059005050		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	86.53
02-28	S5	01059005487		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	739.79
02-28	S5	01059005927		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	854.64
02-28	S5	01059006367		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	51.00
02-28	S5	01059006807		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	257.00
02-28	P1	IFL15000235	FEDERAL EXPRESS CORP	02/07/01	02/07/01	OVERNIGHT LETTER	142.98
03-02	P1	IFL15000238	DO	02/07/01	02/07/01	OVERNIGHT LETTERS	3.62
03-02	P1	IFL15000239	SPRINT PCS	01/12/01	02/10/01	CELL PHONE CHARGES	6.62
03-12	P1	IFL15000251	FEDERAL EXPRESS CORP	02/13/01	02/13/01	OVERNIGHT LETTER	78.69
03-16	P1	IFL15000263	AT & T WIRELESS SERVICE	01/27/01	02/24/01	CELL PHONE SERVICE	3.62
03-16	P1	IFL15000261	FEDERAL EXPRESS CORP	02/20/01	02/21/01	OVERNIGHT PACKAGES	110.32
03-16	P1	IFL15000262	DO	02/19/01	02/19/01	OVERNIGHT PACKAGES	22.95
03-16	P1	IFL15000264	MCI WORLDWIDE	02/01/01	02/28/01	800# IN DISTRICT	3.62
03-21	P1	IFL15000273	FEDERAL EXPRESS CORP	02/23/01	03/01/01	OVERNIGHT LETTERS	104.92
03-21	P1	IFL15000272	SPRINT PCS	02/15/01	03/01/01	DISTRICT MOBILE PHONE	7.79
03-21	P1	IFL15000274	DO	02/03/01	02/28/01	MEMBER CELL PHONE	77.70
03-30	P1	IFL15000302	FEDERAL EXPRESS CORP	02/26/01	02/26/01	OVERNIGHT LETTERS	42.09
03-30	P1	IFL15000303	DO	03/06/01	03/06/01	OVERNIGHT LETTERS	3.62
03-30	P1	IFL15000304	DO	02/26/01	03/15/01	OVERNIGHT LETTERS	11.46
03-30	P1	IFL15000305	DO	03/13/01	03/13/01	OVERNIGHT LETTERS	14.71
03-31	S5	010590004611		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	3.62
03-31	S5	010590005050		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	86.53
03-31	S5	010590005487		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	740.74
03-31	S5	010590005927		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	854.64
03-31	S5	010590006367		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	51.00
03-31	S5	010590006807		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	257.00
03-31	S5	01059006807		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	262.43
RENT, COMMUNICATION, UTILITIES TOTALS:							5,549.50
PRINTING AND REPRODUCTION							
02-13	P1	IFL15000198	CONGRESSIONAL MAILING AND	01/26/01	01/26/01	50 CONST LETTERS	23.00
02-13	P1	IFL15000199	DO	01/26/01	01/26/01	PRINTING OF ENCLOSURES	224.24
02-20	P1	IFL15000225	DO	02/05/01	02/05/01	MAILING OF DAILY LETTERS	23.98
02-20	P1	IFL15000226	DO	02/13/01	02/13/01	REPRINTS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DAVE WELDON—Con.						
03-12	PI	FFL15000252	02/22/01	DAILY MAILING SERVICE	28.30	28.30
03-21	PI	FFL15000288	03/12/01	CONSTITUENT MAILING	49.09	49.09
03-21	PI	FFL15000289	03/12/01	CONSTITUENT MAILING	23.26	23.26
03-21	PI	FFL15000290	03/12/01	CONSTITUENT MAILING	25.00	25.00
03-30	PI	FFL15000299	03/16/01	DAILY LETTER SERVICE	23.26	23.26
03-30	PI	FFL15000300	03/16/01	DAILY MAIL SERVICE	86.36	86.36
PRINTING AND REPRODUCTION TOTALS:					530.49	530.49
OTHER SERVICES						
02-13	PI	FFL15000204	12/01/00	NEWSCLIPPINGS SERVICE	105.00	105.00
02-28	HW	JA901000451	12/01/00	CORR 2/13/01 DOCH FFL15000204	-105.00	-105.00
03-16	PI	FFL15000257	02/28/01	COMPUTER REPAIR	382.46	382.46
OTHER SERVICES TOTALS:					382.46	382.46
SUPPLIES AND MATERIALS						
01-08	PI	FFL15000158	01/04/01	PLANNERS FOR STAFF	60.97	60.97
01-22	PI	FFL15000166	01/13/01	OFFICE SUPPLIES	281.67	281.67
01-24	PI	FFL15000173	01/04/01	COMPUTER ACCESSORIES	262.82	262.82
01-31	SI	01031000675	01/03/01	OFFICE SUPPLY (TRANSFER)	456.78	456.78
01-31	PI	FFL15000180	01/12/01	REFRESHMENTS	6.15	6.15
01-31	PI	FFL15000181	01/22/01	REFERENCE BOOK	14.00	14.00
02-13	PI	FFL15000205	01/08/01	DAILY PLANNER	61.45	61.45
02-13	PI	FFL15000207	01/26/01	BOTTLED WATER	82.25	82.25
02-13	PI	FFL15000206	01/19/01	OFFICE SUPPLIES	174.40	174.40
02-20	PI	FFL15000227	02/08/01	REFRESHMENTS FOR CONSTITUENTS	26.95	26.95
02-20	PI	FFL15000222	01/31/01	TONER CARTRIDGE	59.00	59.00
02-20	PI	FFL15000229	02/14/01	OFFICE SUPPLIES	11.45	11.45
02-20	PI	FFL15000221	01/29/01	BOTTLED WATER	27.85	27.85
02-20	PI	FFL15000224	02/15/01	HARD DRIVE	505.08	505.08
02-20	PI	FFL15000232	02/08/01	SOFTWARE	96.90	96.90
02-20	PI	FFL15000237	02/02/01	OFFICE SUPPLIES	5.60	5.60
02-26	P2	OSSPA418/75	02/02/01	FILE FOLDER (YELLOW)	49.70	49.70
02-28	SI	01059000483	02/28/01	OFFICE SUPPLY (TRANSFER)	3.08	3.08
02-28	PI	FFL15000233	02/21/01	COMPUTER CABLE	37.99	37.99
02-28	PI	FFL15000234	01/31/01	OFFICE SUPPLIES	268.52	268.52
02-28	PI	FFL15000234	02/08/01	OFFICE SUPPLIES	5.50	5.50
02-28	PI	FFL15000234	02/08/01	OFFICE SUPPLIES	64.24	64.24
03-02	PI	FFL15000237	02/08/01	SOFTWARE	66.28	66.28
03-06	PI	FFL15000236	06/30/01	SUBSCRIPTION	59.00	59.00
03-07	PI	FFL15000240	02/21/02	SUBSCRIPTION RENEWAL	895.00	895.00
03-12	PI	FFL15000249	02/19/01	COMPUTER CABLES	34.97	34.97
03-12	PI	FFL15000248	02/15/01	COMPUTER HARDWARE/ACCESSORIES	682.94	682.94
03-12	PI	FFL15000250	01/01/01	WESTLAW ACCESS	111.00	111.00
03-14	P2	OSSPA42013	02/27/01	CABLE CONTROL SET	23.80	23.80
03-14	P2	OSSPA42013	02/27/01	OFFICE DUST BUSTER	16.10	16.10

01-08	PI	IFL15000156	DO	12/19/00	12/19/00	LETTERS TO CONSTITUENTS	44.00
01-08	PI	IFL15000157	DO	12/19/00	12/19/00	LETTERS TO CONSTITUENTS	15.00
01-09	P2	OSP1P25124	ACCURATE WORD LLC	11/30/00	12/12/00	250 THERMO CARDS, CONC WELDON,	22.50
02-10	P2	OSP1P25170	DO	12/08/00	12/21/00	250 THERMO CARDS, CONC WELDON,	67.50
03-19	PI	IFL15000256	US CAPITOL HISTORICAL SOCIETY	12/28/00	12/28/00	WE TH PEOPLE CALENDARS	1,075.00
03-21	OP	1GP00101003	PUBLIC PRINTER	11/02/00	11/02/00	PRINTING	76.00
OTHER SERVICES							1,315.00
01-08	PI	IFL15000155	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	NEWSCLIPPING SERVICE	105.00
02-28	HW	1A901000451	DO	12/01/00	12/31/00	NEWSCLIPPINGS SERVICE	105.00
SUPPLIES AND MATERIALS							210.00
01-02	PI	IFL15000129	ALTEC	10/23/00	10/23/00	TONER CARTRIDGE	59.00
01-02	PI	IFL15000131	COMTEC FEDERAL OF	12/06/00	12/06/00	SOFTWARE	1,094.95
01-02	PI	IFL15000134	CULLIGAN WATER	11/17/00	11/29/00	BOTTLED WATER	21.90
01-02	PI	IFL15000139	FLORIDA TODAY	12/31/00	12/30/01	SUBSCRIPTION	192.92
01-02	PI	IFL15000138	MICROWAREHOUSE	12/06/00	12/06/00	COMPUTER CABLE	134.82
01-02	PI	IFL15000132	PC CONNECTION INC	12/08/00	12/08/00	SOFTWARE	392.00
01-02	PI	IFL15000130	THE WASHINGTON POST	01/07/01	01/07/02	SUBSCRIPTION	68.64
01-08	PI	IFL15000141	CULLIGAN WATER	12/01/00	12/28/00	BOTTLED WATER	27.85
01-08	PI	IFL15000142	DEER PARK SPRING WATER	11/28/00	12/26/00	BOTTLED WATER FOR DC	42.50
01-08	PI	IFL15000143	HON. DAVE WELDON	12/30/00	12/30/00	COMPUTER CABLE	10.99
01-08	PI	IFL15000154	JIMMY ZEE'S SERVICES	12/28/00	12/28/00	REFRESHMENTS FOR CONSTITUENTS	26.46
01-08	PI	IFL15000152	PC CONNECTION INC	12/13/00	12/13/00	PRINTER COLOR CARTRIDGES	642.00
01-08	PI	IFL15000153	DO	12/14/00	12/14/00	SOFTWARE	27.75
01-08	PI	IFL15000145	PC MALL	12/12/00	12/12/00	COMPUTER ACCESSORIES	71.95
01-08	PI	IFL15000146	US OFFICE PRODUCTS	10/27/00	10/27/00	OFFICE SUPPLIES	23.70
01-08	PI	IFL15000151	DO	12/18/00	12/18/00	OFFICE SUPPLIES FOR DO	8.99
01-10	PI	IFL15000159	ELIZABETH K. BRYANT	12/16/00	12/16/00	REFRESHMENTS FOR CONSTITUENTS	74.17
01-10	PI	IFL15000160	HON. DAVE WELDON	12/29/00	12/29/00	COMPUTER HUB	880.00
01-22	P2	OSSPA41373	XEROX CORPORATION	12/28/00	01/05/01	XEROX OCCUPRINT N2125	395.00
01-23	PI	IFL15000176	PC CONNECTION INC	12/06/00	12/06/00	PALM ORGANIZER	194.95
01-31	S1	01031000674	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	59.00
01-31	PI	IFL15000182	ALTEC	10/23/00	10/23/00	PRINTER TONER	118.14
02-01	PI	IFL15000183	US OFFICE PRODUCTS	04/19/00	04/19/00	OFFICE SUPPLIES	76.24
02-01	PI	IFL15000184	DO	07/19/00	07/19/00	OFFICE SUPPLIES	20.42
02-01	PI	IFL15000185	DO	08/09/00	08/09/00	OFFICE SUPPLIES	62.00
02-01	PI	IFL15000186	DO	09/23/00	09/23/00	OFFICE SUPPLIES	77.95
02-01	PI	IFL15000187	DO	10/31/00	10/31/00	OFFICE SUPPLIES	27.69
02-13	PI	IFL15000200	WILLIAM STUART BURNS	01/02/01	01/02/01	DAILY PLANNER	290.20
02-20	P2	OSSPA41362	ACCUCOM SYSTEMS	12/28/00	01/03/01	TONER FOR HP LASER ET	31.00
02-28	HW	1A901000547	DO	12/08/00	12/08/00	FRAMING (TRANSFER)	34.00
02-28	HW	1A901000547	DO	12/08/00	12/14/00	FRAMING (TRANSFER)	-136.67
02-28	S1	01059000482	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	45.12
03-14	P2	OSSPA41079	AMERISYS, INC	11/27/00	03/09/01	SANFORD UNI-BALL MICRO	-59.00
03-29	HR	189491	ALTEC	10/23/00	10/23/00	REFUND; DUPLICATE PAYMENT	5,663.88
SUPPLIES AND MATERIALS TOTALS:							-5.89
01-31	S2	01031003651	EQUIPMENT	12/21/00	12/31/00	EQUIPMENT (TRANSFER)	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
02-28	0P	11USPS010018	12/31/00	EQUIPMENT (TRANSFER)		-1,799.00
03-31	SZ	01090003792	12/12/00			-1,804.89
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,118.47
					OFFICE TOTALS:	15,118.47
2001 HON. JERRY WELLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	646.42	646.42
				PERSONNEL COMPENSATION	164,007.22	164,007.22
				TRAVEL	9,722.56	9,722.56
				RENT, COMMUNICATION, UTILITIES	14,826.94	14,826.94
				PRINTING AND REPRODUCTION	228.84	228.84
				OTHER SERVICES	430.57	430.57
				SUPPLIES AND MATERIALS	8,922.18	8,922.18
				EQUIPMENT	8,511.98	8,511.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,296.71
					OFFICE TOTALS:	207,296.71
2001 HON. JERRY WELLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	0P	11USPS010018	01/31/01	FRANKED MAIL	183.15	183.15
03-19	0P	01USPS020018	02/28/01	FRANKED MAIL	463.27	463.27
					FRANKED MAIL TOTALS:	646.42
PERSONNEL COMPENSATION						
02/20/01		CHAGIN,CHRISTINA L	03/31/01	PAID INTERN	1,366.67	1,366.67
01/03/01		COOPER,WADE E	03/31/01	STAFF ASSISTANT	7,951.21	7,951.21
01/03/01		FALLON,BENJAMIN T	01/31/01	COMMUNICATIONS DIR/SR MILITARY AFFAIR ASST	4,277.78	4,277.78
02/01/01		DO	03/31/01	DEPUTY CHIEF OF STAFF	11,666.66	11,666.66
02/01/01		DO	03/31/01	CHIEF OF STAFF	13,333.34	13,333.34
01/03/01		FROST,JENSINE L	01/31/01	LEGISLATIVE DIRECTOR	5,055.56	5,055.56
01/03/01		HAYES,JAMES T	03/31/01	EXECUTIVE ASSISTANT	12,066.67	12,066.67
01/03/01		KUDENOK,KAREN	02/28/01	CHIEF OF STAFF	17,480.56	17,480.56
01/03/01		LOGRANO,PAMELA JOY	03/31/01	CASE MANAGER	8,522.71	8,522.71
01/03/01		MILTELLO,DEBRA L	03/31/01	STAFF ASSISTANT	4,688.11	4,688.11
01/16/01		RAMELLI,CHRISTINE L	03/31/01	CASEWORKER-DISTRICT REPRESENTATIVE	11,596.00	11,596.00
01/03/01		RICE,MICHAEL OTTO	03/31/01	PAID INTERN	2,500.00	2,500.00
02/01/01		SCHNEIDER,JEFFREY B	03/31/01	CASEWORKER/DISTRICT SCHEDULER	7,951.21	7,951.21
02/01/01		SCHREL,JULIE A	03/31/01	PAID INTERN	1,266.67	1,266.67
01/03/01		DO	03/31/01	LEGISLATIVE CORRESPONDENT	4,833.34	4,833.34
01/03/01		SINGER,CORY S	01/31/01	STAFF ASSISTANT	2,022.22	2,022.22
01/03/01		STOCKMAN,SAMANTHA	01/08/01	PART-TIME EMPLOYEE	756.18	756.18
02/01/01		DO	01/31/01	LEGISLATIVE ASSISTANT	2,877.78	2,877.78
02/01/01		DO	03/31/01	SR LEGISLATIVE ASSISTANT	7,000.00	7,000.00

03-13	P1	ILL11000210	DO	02/22/01	02/22/01	GASOLINE	20.56
03-13	P1	ILL11000211	DO	02/20/01	02/20/01	FUEL	9.91
03-13	P1	ILL11000211	DO	02/22/01	02/22/01	MEAL	14.56
03-13	P1	ILL11000211	DO	02/21/01	02/21/01	MEAL	7.83
03-13	P1	ILL11000211	DO	02/20/01	02/22/01	TOLLS	1.90
03-13	P1	ILL11000205	BENJAMIN T FALLON	02/19/01	02/20/01	AIRFARE	115.50
03-13	P1	ILL11000206	DO	02/19/01	02/20/01	PARKING	28.00
03-13	P1	ILL11000206	DO	02/19/01	02/20/01	RENTAL CAR	109.08
03-13	P1	ILL11000206	DO	02/19/01	02/20/01	HOTEL	60.50
03-13	P1	ILL11000206	DO	02/19/01	02/19/01	MEAL	31.05
03-13	P1	ILL11000207	DO	02/19/01	02/19/01	MEAL	5.36
03-13	P1	ILL11000207	DO	02/20/01	02/20/01	FUEL	24.25
03-13	P1	ILL11000207	DO	02/19/01	02/20/01	TOLLS	0.70
03-13	P1	ILL11000208	DO	03/02/01	03/02/01	AIRFARE	115.50
03-13	P1	ILL11000208	DO	03/02/01	03/02/01	RENTAL CAR	40.57
03-13	P1	ILL11000208	DO	03/02/01	03/02/01	PARKING	14.00
03-13	P1	ILL11000208	DO	03/02/01	03/02/01	FUEL	5.25
03-13	P1	ILL11000208	DO	03/02/01	03/02/01	TOLLS	1.20
03-13	P1	ILL11000209	DO	03/04/01	03/04/01	AIRFARE	140.50
03-13	P1	ILL11000209	DO	03/04/01	03/04/01	SUBWAY FARE	3.00
03-13	P1	ILL11000214	JENSINE L FROST	03/06/01	03/06/01	MEALS	261.00
03-13	P1	ILL11000218	REED WILSON	02/20/01	02/22/01	LODGING	129.80
03-13	P1	ILL11000219	DO	02/20/01	02/22/01	MEALS	14.16
03-14	P1	ILL11000220	MICHAEL RICE	03/05/01	03/06/01	LODGING	196.26
03-14	P1	ILL11000221	DO	03/05/01	03/06/01	MEALS	19.40
03-14	P1	ILL11000222	DO	03/05/01	03/06/01	AIRFARE	115.50
03-14	P1	ILL11000223	DO	03/05/01	03/06/01	PARKING/TAXI	67.50
03-14	P1	ILL11000229	DO	03/02/01	03/05/01	MILEAGE	59.80
03-14	P1	ILL11000224	WADE E COOPER	01/18/01	01/22/01	AIRFARE	115.50
03-14	P1	ILL11000230	DO	02/21/01	02/23/01	MILEAGE	61.43
03-16	P1	ILL11000244	DEBRA L MILITELLO	02/05/01	02/06/01	MILEAGE	77.03
03-16	P1	ILL11000245	DO	02/02/01	02/27/01	IN-DISTRICT MILEAGE	371.17
03-20	P1	ILL11000250	DO	03/09/01	03/11/01	LODGING	136.26
03-20	P1	ILL11000251	DO	03/09/01	03/11/01	MEALS	65.89
03-20	P1	ILL11000252	DO	03/09/01	03/11/01	AIRFARE	138.50
03-20	P1	ILL11000253	DO	03/09/01	03/11/01	TAXIS	33.00
03-20	P1	ILL11000267	DO	03/05/01	03/07/01	LODGING	276.10
03-20	P1	ILL11000268	DO	03/05/01	03/07/01	MEALS	23.25
03-20	P1	ILL11000269	DO	03/05/01	03/07/01	AIRFARE	115.50
03-20	P1	ILL11000270	DO	03/05/01	03/07/01	MILEAGE	39.33
03-20	P1	ILL11000271	DO	03/05/01	03/07/01	TAXIS	52.00
03-20	P1	ILL11000272	DO	03/05/01	03/07/01	PARKING	39.00
03-20	P1	ILL11000273	KAREN KURDENOK	03/09/01	03/10/01	AIRFARE	115.50
03-20	P1	ILL11000254	MICHAEL RICE	03/09/01	03/10/01	LODGING	136.26
03-20	P1	ILL11000255	DO	03/09/01	03/10/01	MEALS	10.92
03-20	P1	ILL11000256	DO	03/09/01	03/10/01	AIRFARE	115.50
03-20	P1	ILL11000257	DO	03/09/01	03/10/01	TAXIS	58.00
03-20	P1	ILL11000258	PAMELA LOFRANO	03/09/01	03/10/01	LODGING	159.15
03-20	P1	ILL11000259	DO	03/09/01	03/10/01	MEALS	42.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. JERRY WELLER—Con						
03-20	P1	ILL11000260	03/09/01	AIRFARE	115.50	
03-20	P1	ILL11000261	03/09/01	MILEAGE	11.05	
03-20	P1	ILL11000262	03/09/01	TAXIS	87.00	
03-20	P1	ILL11000263	03/08/01	LODGING	272.52	
03-20	P1	ILL11000264	03/08/01	MEALS	33.67	
03-20	P1	ILL11000265	03/10/01	AIRFARE	115.50	
03-20	P1	ILL11000266	03/08/01	TAXIS	15.00	
					9,772.56	
RENT, COMMUNICATION, UTILITIES						
01-17	P1	ILL11000127	12/29/00	UTILITIES	30.96	
01-18	P1	ILL11000139	01/31/01	PAGER SERVICE	99.31	
01-24	P9	ILL110100101	01/31/01	RENT-JOLIET	2,600.00	
01-31	HV	IA901000325	12/29/00	CORR. 1/17/01 DOC# ILL11000127	30.96	
02-08	P1	ILL11000143	12/29/00	UTILITY SERVICE	31.65	
02-15	P1	IAK00000168	01/13/01	PERSONAL CELL USAGE	73.50	
02-15	P1	ILL11000144	01/20/01	SATELLITE SERVICE	32.98	
02-15	P1	ILL11000145	02/20/01	SATELLITE SERVICE	32.98	
02-15	P1	IAK00000170	01/06/01	SHIPPING EXPENSE	39.50	
02-15	P1	IAK00000171	01/13/01	SHIPPING EXPENSE	26.61	
02-20	P1	ILL11000193	02/01/01	PAGER SERVICE	99.31	
02-20	P1	ILL11000193	02/01/01	PAGER SERVICE	37.40	
02-20	P1	ILL11000193	02/28/01	PAGER SERVICE	10.65	
02-20	P1	ILL11000195	02/28/01	PAGER SERVICE	13.86	
02-20	P1	ILL11000195	01/16/01	EXPRESS MAIL	14.70	
02-20	P1	ILL11000196	01/23/01	EXPRESS MAIL	10.86	
02-20	P1	ILL11000197	01/30/01	EXPRESS MAIL	3.57	
02-20	P1	ILL11000198	02/06/01	EXPRESS MAIL	3.74	
02-21	P9	ILL110101002	02/28/01	RENT-JOLIET	2,600.00	
02-22	P1	ILL11000199	01/18/01	CELL PHONE SERVICE	417.37	
02-28	S5	01059004613	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	106.16	
02-28	S5	01059005052	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	128.84	
02-28	S5	01059005489	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
02-28	S5	01059005929	01/31/01	DC TEL EQUIP (TRANSFER)	271.00	
02-28	S5	01059006369	01/31/01	DC TEL SERVICE (TRANSFER)	173.00	
02-28	S5	01059006809	01/31/01	DC TEL TOLLS (TRANSFER)	173.05	
03-12	P1	ILL11000202	03/01/01	UTILITY SERVICE	30.95	
03-13	P1	ILL11000202	03/01/01	PAGER SERVICE	99.31	
03-13	P1	ILL11000211	02/10/01	PERSONAL CELL PHONE CALLS	46.20	
03-13	P1	ILL11000216	02/20/01	EXPRESS MAIL	16.12	
03-13	P1	ILL11000217	02/27/01	EXPRESS MAIL	7.42	
03-13	P1	ILL11000212	01/19/01	CELL PHONE SERVICE	424.01	
03-14	P1	ILL11000241	03/20/01	SATELLITE SERVICE	32.98	
03-14	P1	ILL11000227	02/23/01	PURCHASE OF CELLULAR PHONES	131.93	
TRAVEL TOTALS						

03-14	P1	ILL11000235	UNITED PARCEL SERVICE	01/27/01	02/02/01	SHIPPING	71.25
03-14	P1	ILL11000236	DO	02/16/01	02/16/01	SHIPPING	28.50
03-16	P1	ILL11000249	DEBRA L MUELLO	01/22/01	02/20/01	PERSONAL CELLULAR PHONE CALLS	66.15
03-19	P9	ILL11001013	2701 BLACK ROAD NEW LLC	03/01/01	03/31/01	RENT-JOULET	2,600.00
03-31	S4	01990001058		02/01/01	02/28/01	RECORDING (TRANSFER)	308.90
03-31	S5	01990004613		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	106.16
03-31	S5	01990005052		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	922.72
03-31	S5	01990005489		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
03-31	S5	01990005929		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	294.00
03-31	S5	01990006369		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	173.00
03-31	S5	01990006809		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	188.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,876.94
PRINTING AND REPRODUCTION							
01-18	P1	ILL11000130	JENSINE L FROST	01/08/01	01/08/01	PHOTO PROCESSING	24.92
01-18	P1	ILL11000131	DO	01/05/01	01/05/01	PHOTO CARD	14.58
01-31	S3	01931000181		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	19.20
02-22	P1	ILL11000180	BENJAMIN T FALLON	01/09/01	01/12/01	CAMERA	7.44
02-22	P1	ILL11000200	JENSINE L FROST	02/11/01	02/11/01	FILM PROCESSING	10.13
03-13	P1	ILL11000213	DO	03/04/01	03/04/01	PHOTO PROCESSING	20.57
03-28	P2	OSPT25825	BETHESDA ENGRAVERS	02/23/01	03/16/01	1000 ENGRAVED CARDS, WHITE, BL	132.00
						PRINTING AND REPRODUCTION TOTALS:	228.84
OTHER SERVICES							
02-15	P1	ILL11000159	VERN R FINDLAY	01/01/01	01/31/01	CLEANING EXPENSE	144.50
03-14	P1	ILL11000240	GORDON FLESCH COMPANY INC	02/15/01	02/15/01	SERVICE ON COPIER	141.57
03-22	P1	ILL11000234	VERN FINDLAY	02/01/01	02/28/01	CLEANING SERVICE	144.50
						OTHER SERVICES TOTALS:	430.57
SUPPLIES AND MATERIALS							
01-18	P1	ILL11000133	JENSINE L FROST	01/11/01	01/11/01	OAG SUBSCRIPTION	104.69
01-31	S1	01931000611		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	521.03
02-15	P1	ILL11000161	CHICAGO SUN-TIMES	01/28/01	03/24/01	PUBLICATION FOR JOULET OFFICE	32.00
02-15	P1	ILL11000160	COAL CITY COURANT	02/15/01	02/15/02	PUBLICATION FOR JOULET OFFICE	27.00
02-15	P1	ILL11000163	CRANES CHICAGO	02/15/01	02/15/02	PUBLICATION FOR JOULET OFFICE	69.00
02-15	P1	ILL11000155	DAILY SOUTHTOWN PBM	02/26/01	02/26/02	PUBLICATION FOR JOULET OFFICE	342.35
02-15	P1	IAK00000163	DEBRA L MUELLO	01/09/01	01/09/01	LUNCH FOR KANAKAKE MEETING	80.20
02-15	P1	IAK00000164	DO	01/10/01	01/10/01	REFRESHMENTS COOK CNTY MEETING	17.00
02-15	P1	ILL11000165	HINCKLEY SPRING WATER CO	12/27/00	01/15/01	BOTTLED WATER	22.00
02-15	P1	ILL11000166	DO	12/26/00	02/15/01	BOTTLED WATER	34.00
02-15	P1	ILL11000147	MICHAEL RICE	02/07/01	02/07/01	OFFICE SUPPLIES	16.50
02-15	P1	ILL11000162	MORRIS DAILY HERALD	02/13/01	03/13/01	PUBLICATION FOR JOULET	112.10
02-15	P1	IAK00000172	NEWS-TRIBUNE	01/19/01	01/19/02	PUBLICATION FOR JOULET OFFICE	108.10
02-15	P1	IAK00000167	REED WILSON	01/11/01	01/11/01	BREAKFAST MEETING	102.40
02-15	P1	IAK00000167	DO	01/11/01	01/11/01	LUNCH MEETING WILASALLE OFCLS	62.39
02-15	P1	ILL11000156	THE CRETE RECORD	02/23/01	02/23/02	PUBLICATION FOR JOULET OFFICE	21.00
02-15	P1	ILL11000157	THE DAILY JOURNAL	02/19/01	02/19/02	PUBLICATION FOR JOULET OFFICE	117.00
02-15	P1	ILL11000164	THE TIMES-PRESS	02/02/01	02/02/02	SUBSCRIPTION	82.00
02-15	P1	ILL11000150	WADE E COOPER	01/10/01	01/10/01	SUPPLIES	28.69
02-15	P1	ILL11000153	DO	01/04/01	01/04/01	OFFICE SUPPLIES	12.00
02-20	P1	ILL11000190	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	11.00
02-20	P1	ILL11000192	THE WASHINGTON TIMES	01/01/01	12/31/01	SUBSCRIPTION	109.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HOW JERRY WELLER—Con.						
02-20	PI	ILL11000191	01/01/01	DOCUMENT DISTRIBUTION		389.45
02-21	PI	ILL11000154	01/12/01	GRUNDY COUNTY MEETING		10.00
02-22	PI	ILL11000158	02/01/01	OFFICE SUPPLIES		23.39
02-28	SI	01059000437	02/28/01	OFFICE SUPPLY (TRANSFER)		676.94
03-13	PI	ILL11000207	02/14/01	SUPPLIES		30.60
03-14	PI	ILL11000226	02/03/02	PUBLICATION FOR JOLIET OFFICE		228.39
03-14	PI	ILL11000233	02/09/01	PUBLICATION FOR JOLIET		169.00
03-14	PI	ILL11000231	02/19/01	PHONE DIRECTORY		162.85
03-14	PI	ILL11000231	02/19/01	PHONE DIRECTORY		169.28
03-14	PI	ILL11000231	02/19/01	PHONE DIRECTORY		134.56
03-14	PI	ILL11000231	02/19/01	PHONE DIRECTORY		174.60
03-14	PI	ILL11000237	02/19/01	PHONE DIRECTORIES		229.03
03-14	PI	ILL11000002	01/31/01	SUPPLIES		173.58
03-14	PI	ILL11000239	02/17/01	BOTTLED WATER		53.00
03-14	PI	ILL11000239	02/22/01	LUNCHEON FOR LEGISLATORS		40.18
03-14	PI	ILL11000238	03/01/01	PUBLICATION JOLIET		30.00
03-14	PI	ILL11000232	03/09/01	PUBLICATION FOR JOLIET OFFICE		234.00
03-14	PI	ILL11000242	03/01/01	COUNTY TAPES		1,870.53
03-14	PI	ILL11000243	03/01/01	COUNTY TAPES		1,604.62
03-16	PI	ILL11000246	02/19/01	ROUND TABLE LUNCHEON		44.72
03-16	PI	ILL11000247	02/09/01	REFRESHMENTS		92.26
03-16	PI	ILL11000248	01/23/01	HAWKREE COUNTY CHAMBER DINNER		60.00
03-31	SI	010590000395	03/01/01	OFFICE SUPPLY (TRANSFER)		288.77
SUPPLIES AND MATERIALS TOTALS:						8,922.18
EQUIPMENT						
01-31	S2	01031003583	01/03/01	EQUIPMENT (TRANSFER)		1,785.90
02-28	S2	01059003636	01/31/01	EQUIPMENT (TRANSFER)		1,134.26
02-28	S2	01059003637	02/28/01	EQUIPMENT (TRANSFER)		2,902.66
03-31	S2	010590003716	02/28/01	EQUIPMENT (TRANSFER)		-108.50
03-31	S2	010590003717	03/01/01	EQUIPMENT (TRANSFER)		2,797.66
EQUIPMENT TOTALS:						8,511.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						207,296.71
OFFICE TOTALS:						207,296.71
2000 HOW JERRY WELLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPSI20018	12/01/00	FRANKED MAIL		156.85
PERSONNEL COMPENSATION						156.85
COOPER WADE E						296.67
FALLON BENJAMIN T						395.83
FORCASH JEANETTE P						460.00
UNITED STATES POSTAL SERVICE						
01-25	OP	00SPSI20018	12/01/00	FRANKED MAIL		156.85
FRANKED MAIL TOTALS:						156.85
STAFF ASSISTANT						296.67
COMMUNICATIONS DIR/SR MILITARY AFFAIR ASST						395.83
LEGISLATIVE DIRECTOR						460.00

01-02	P1	IL111000119	FROST JENSINE L	01/01/01	01/02/01	EXECUTIVE ASSISTANT	372.50
01-02	P1	IL111000120	HAYES JAMES T	01/01/01	01/02/01	CHIEF OF STAFF	673.67
01-02	P1	IL111000118	KURDENOK KAREN	01/01/01	01/02/01	CASE MANAGER	308.92
01-17	P1	IL111000126	LOGRANO PAMELA IOY	01/01/01	01/02/01	STAFF ASSISTANT	226.71
01-17	P1	IL111000126	MILITELLO DEBRA L	01/01/01	01/02/01	CASEWORKER-DISTRICT REPRESENTATIVE	370.78
01-17	P1	IL111000126	RICE MICHAEL OTTO	01/01/01	01/02/01	CASEWORKER-DISTRICT SCHEDULER	296.67
01-17	P1	IL111000126	SCHREI JULIE A	01/01/01	01/02/01	STAFF ASSISTANT	255.56
01-17	P1	IL111000128	SINGER CORY S	01/01/01	01/02/01	PART-TIME EMPLOYEE	252.06
01-17	P1	IL111000128	STOCKMAN SAMANTHA	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	308.33
01-17	P1	IL111000128	TENNILLE ALAN N	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	372.50
01-17	P1	IL111000128	WILSON REED J	01/01/01	01/02/01	DISTRICT DIRECTOR	557.63
PERSONNEL COMPENSATION TOTALS:							5,147.83
TRAVEL							
01-02	P1	IL111000119	DEGRA L MILITELLO	12/18/00	12/18/00	IN-DISTRICT TRAVEL	40.95
01-02	P1	IL111000120	DO	12/18/00	12/18/00	PARKING	17.50
01-02	P1	IL111000118	REED WILSON	12/08/00	12/15/00	IN DISTRICT TRAVEL	24.06
01-17	P1	IL111000126	HON JERRY WELLER	12/18/00	12/18/00	PARKING	17.50
01-17	P1	IL111000126	DO	12/20/00	12/20/00	PARKING	3.00
01-17	P1	IL111000126	DO	12/19/00	12/19/00	PARKING	6.00
01-17	P1	IL111000128	DO	12/24/00	12/24/00	FUEL FOR RENTAL CAR	17.80
01-17	P1	IL111000128	DO	12/21/00	12/21/00	FUEL FOR RENTAL CAR	13.40
01-17	P1	IL111000128	DO	12/26/00	12/26/00	FUEL FOR RENTAL CAR	10.25
01-17	P1	IL111000128	DO	12/20/00	12/20/00	FUEL FOR RENTAL CAR	8.07
01-17	P1	IL111000128	DO	12/18/00	12/19/00	HOTEL	202.00
01-17	P1	IL111000129	DO	12/16/00	12/26/00	AIRFARE	57.50
01-17	P1	IL111000129	DO	12/26/00	12/26/00	AIRFARE	102.50
01-17	P1	IL111000129	DO	12/16/00	12/26/00	RENTAL CAR	353.21
01-17	P1	IL111000129	DO	12/16/00	12/16/00	TAXI FARE	6.00
01-17	P1	IL111000129	DO	12/16/00	12/26/00	TOLLS	1.45
01-17	P1	IL111000121	JAMES T HAYES	12/18/00	12/18/00	MEAL	29.00
01-17	P1	IL111000121	DO	12/18/00	12/18/00	MEAL	8.12
01-17	P1	IL111000121	DO	12/18/00	12/18/00	TAXI FARE	13.00
01-17	P1	IL111000121	DO	12/20/00	12/20/00	MEAL	9.03
01-17	P1	IL111000121	DO	12/18/00	12/20/00	RENTAL CAR	108.95
01-17	P1	IL111000123	DO	12/18/00	12/20/00	AIRFARE	115.00
01-17	P1	IL111000123	DO	12/20/00	12/20/00	TAXI FARE	12.00
01-17	P1	IL111000123	DO	12/18/00	12/20/00	HOTEL	134.74
01-17	P1	IL111000123	DO	12/20/00	12/20/00	MEAL	2.01
01-17	P1	IL111000123	DO	12/20/00	12/20/00	FUEL FOR RENTAL CAR	9.84
01-17	P1	IL111000122	JEANNETTE P. FORCASH	12/18/00	12/18/00	TAXI FARE	10.50
01-17	P1	IL111000122	DO	12/18/00	12/18/00	TAXI FARE	12.00
01-17	P1	IL111000122	DO	12/19/00	12/19/00	TAXI FARE	11.00
01-17	P1	IL111000122	DO	12/18/00	12/18/00	MEAL	3.46
01-17	P1	IL111000125	DO	12/18/00	12/19/00	AIRFARE	115.00
01-17	P1	IL111000125	DO	12/18/00	12/19/00	PARKING	28.00
01-17	P1	IL111000125	DO	12/18/00	12/18/00	MEAL	2.36
TRAVEL TOTALS:							1,505.20
RENT, COMMUNICATION, UTILITIES							
01-18	P1	IL111000140	FEDERAL EXPRESS CORP	12/12/00	12/12/00	EXPRESS MAIL	7.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY WELLER—Con.						
01-18	P1	ILL11000141	12/26/00	EXPRESS MAIL	3.67	
01-18	P1	ILL11000142	01/02/01	EXPRESS MAIL	3.62	
01-18	P1	ILL11000137	12/20/00	CELLULAR PHONES	919.51	
01-18	P1	ILL11000138	12/20/00	ACCESSORY FOR CELL PHONE	26.11	
01-19	P1	ILL11000136	12/18/00	ACTIVATION FOR PHONES	113.12	
01-24	S5	01024004608	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	106.16	
01-24	S5	01024005047	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	85.22	
01-24	S5	01024005484	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
01-24	S5	01024005926	12/01/00	DC TEL EQUIP (TRANSFER)	2,118.00	
01-24	S5	01024006368	12/01/00	DC TEL SERVICE (TRANSFER)	173.00	
01-24	S5	01024006810	12/01/00	DC TEL TOLLS (TRANSFER)	268.90	
01-31	HV	14901000325	12/29/00	UTILITIES	30.96	
02-15	P1	IAK00000165	11/21/00	PERSONAL CELL PHONE USAGE	31.80	
02-15	P1	IAK00000169	12/23/00	SHIPPING EXPENSE	27.50	
02-20	S5	01051000005	02/01/00	DC TEL TOLLS (TRANSFER)	5.16	
02-20	S5	01051000010	07/01/00	DC TEL TOLLS (TRANSFER)	4.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,054.42	
PRINTING AND REPRODUCTION						
01-26	P2	OSPTP25255	12/21/00	CONC WELLER, 500 ENGRAVED CARD	93.00	
01-26	P2	OSPTP25255	12/21/00	1000 THERMO CARDS, WHITE, BLK	504.00	
01-31	P2	OSPTP25268	01/11/01	CONC WELLER, 500 THERMO CARDS	39.00	
02-08	P2	OSPTP25254	01/25/01	CONC WELLER, 3000 ENG CARDS, W	340.00	
02-26	P2	OSPTP25269	12/27/00	CONC WELLER, 2000 ENGRAVED FRA	868.75	
				PRINTING AND REPRODUCTION TOTALS:	1,844.75	
OTHER SERVICES						
02-21	P1	ILL11000194	07/20/00	FAX/COPY MACHINE REPAIR	149.00	
				OTHER SERVICES TOTALS:	149.00	
SUPPLIES AND MATERIALS						
01-09	P2	OSPPA11120	12/01/00	CLEAR LASER LABELS	68.40	
01-18	P1	ILL11000134	12/20/00	OFFICE EQUIPMENT	740.84	
01-18	P1	ILL11000135	12/21/00	OFFICE EQUIPMENT	79.95	
01-31	S1	01031000610	12/01/00	OFFICE SUPPLY (TRANSFER)	320.77	
02-10	P2	OSPPA13110	01/03/01	TONER FOR NEC FAX 731	1,440.00	
02-15	P1	ILL11000167	12/09/00	SHIPPING EXPENSE	19.03	
02-15	P1	ILL11000168	12/16/00	SHIPPING EXPENSE	13.75	
02-20	P1	ILL11000189	12/01/00	BOTTLED WATER	17.50	
02-20	P1	ILL11000191	12/01/00	DOCUMENT DISTRIBUTION	223.04	
03-01	P2	OSPPA12445	12/15/00	GLASS TOP SHAPE 1/4 CLR	425.00	
03-01	P2	OSPPA12445	02/27/01	ENERGY CHARGE	15.00	
				SUPPLIES AND MATERIALS TOTALS:	3,363.28	
EQUIPMENT						
02-28	S2	01059003638	11/19/00	EQUIPMENT (TRANSFER)	1,044.99	
03-07	P2	OSM1172004	12/28/00	COMPUTER	3,251.00	
				INTERAMERICA TECHNOLOGIE		

03-07	P2	OSM1172004	DO	12/28/00	COMPUTER	3,251.00
03-07	P2	OSM1172004	DO	12/28/00	INSTALLATION	300.00
					EQUIPMENT TOTALS:	7,846.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,078.32
					OFFICE TOTALS:	25,078.32

1999 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
02-20 SS 01051000002

11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	10.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	10.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
		OFFICE TOTALS:	10.00

2001 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	1,369.40
		PERSONNEL COMPENSATION	206,693.21
		PERSONNEL BENEFITS	76.71
		TRAVEL	3,662.84
		RENT, COMMUNICATION, UTILITIES	17,538.69
		PRINTING AND REPRODUCTION	146.62
		OTHER SERVICES	30.00
		SUPPLIES AND MATERIALS	7,863.03
		EQUIPMENT	8,325.24
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,705.74
		OFFICE TOTALS:	245,705.74

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010018	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	632.14
03-19	OP	IUSPS020018	DO	02/01/01	02/28/01	FRANKED MAIL	737.26
						FRANKED MAIL TOTALS:	1,369.40

PERSONNEL COMPENSATION

01/03/01	01/03/01	ALONZO DANIELA	STAFF ASSISTANT
01/03/01	03/31/01	BENSON JILL A	CASEWORKER
01/03/01	03/31/01	BRENES LYNNE R	DISTRICT REPRESENTATIVE
01/03/01	03/31/01	BRIER THERESA	DISTRICT REPRESENTATIVE
01/03/01	03/31/01	CARGILL LEVA	LEGISLATIVE ASSISTANT
01/03/01	03/31/01	FARNHAM DARCY ROBINSON	SENIOR CASEWORKER
01/03/01	03/31/01	JOHNSON ERIC J	DEPUTY CHIEF OF STAFF
01/03/01	03/31/01	KATZ JONATHAN D	LEGISLATIVE DIRECTOR
01/03/01	03/31/01	ROGIN JOSHUA A	PRESS SECRETARY
01/03/01	03/31/01	SNYDER WENDI E	DISTRICT ADMINISTRATOR
01/03/01	03/31/01	STOLL SUZANNE MARCUS	CHIEF OF STAFF
01/03/01	03/31/01	STRUMBERGER MERIL	STAFF ASSISTANT
01/03/01	03/31/01	WHITE LISA MONIQUE	EXECUTIVE ASSISTANT
01/03/01	03/31/01	WILK EUGENE JAY	LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

206,693.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT WEXLER—Con.						
PERSONNEL BENEFITS						
01-31	S7	01031000058	01/03/01	TRANSIT BENEFITS	25.62	
02-28	S7	01059000073	02/01/01	TRANSIT BENEFITS	25.01	
03-31	S7	01059000074	03/01/01	TRANSIT BENEFITS	26.08	
				PERSONNEL BENEFITS TOTALS:	76.71	
TRAVEL						
02-01	P1	IFL19000084	01/04/01	CAB FARE	7.00	
02-14	P1	IFL19000108	01/13/01	R/T AIRFARE DC-WEST PALM BEACH	294.50	
02-14	P1	IFL19000108	01/15/01	AIRFARE PENALTY FEE	75.00	
02-14	P1	IFL19000116	02/01/01	R/T AIRFARE DC-WEST PALM BEACH	484.74	
02-14	P1	IFL19000115	02/01/01	R/T AIRFARE DC-WEST PALM BEACH	501.50	
02-14	P1	IFL19000106	02/01/01	CAB FARE	9.00	
02-14	P1	IFL19000117	02/03/01	R/T TRAVEL DC-Ft. LAUDERDALE-DC	192.50	
03-05	P1	IFL19000123	01/03/01	CAB FARE	217.05	
03-05	P1	IFL19000121	02/15/01	CAB FARE	10.00	
03-05	P1	IFL19000119	01/16/01	MILEAGE	34.50	
03-22	P1	IFL19000148	03/06/01	TAXI	17.00	
03-22	P1	IFL19000148	03/05/01	R/T AIRFARE DC/DISTRICT	501.50	
03-22	P1	IFL19000147	02/25/01	TRAMS	26.00	
03-23	P1	IFL19000159	01/25/01	TRAVEL AGENT SERVICE FEE	100.00	
03-23	P1	IFL19000160	02/25/01	ONE WAY AIR TRAVEL 4215	235.75	
03-23	P1	IFL19000161	03/04/01	ONE WAY AIR TRAVEL 3123	400.50	
03-27	P1	IFL19000170	03/21/01	MEALS	69.00	
03-27	P1	IFL19000169	03/19/01	CAB FARE	16.00	
03-27	P1	IFL19000172	03/19/01	CAB	16.00	
03-27	P1	IFL19000173	03/18/01	R/T AIRFARE (5422)	359.00	
03-27	P1	IFL19000171	03/15/01	MEALS	123.80	
03-27	P1	IFL19000168	03/21/01	CAB FARE	9.00	
				TRAVEL TOTALS	3,662.84	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	IFL1902R0101	01/01/01	BOCA RATON - RENT	3,546.81	
02-01	P1	IFL19000086	01/09/01	CELLPHONE EQUIPMENT	34.99	
02-01	P1	IFL19000085	01/08/01	POSTAGE	34.30	
02-06	P1	IFL19000096	12/26/00	CABLE SERVICE	29.67	
02-14	P1	IFL19000104	01/26/01	CABLE SERVICE	27.99	
02-14	P1	IFL19000110	01/09/01	OVERNIGHT MAIL	36.14	
02-14	P1	IFL19000111	01/09/01	OVERNIGHT MAIL	10.91	
02-14	P1	IFL19000112	01/09/01	OVERNIGHT MAIL	10.91	
02-14	P1	IFL19000114	02/05/01	POSTAGE	9.25	
02-14	P1	IFL19000105	12/25/00	PAGER SERVICE	12.22	
02-14	P1	IFL19000107	01/09/01	CELLULAR PHONE SERVICE	97.73	
02-21	P9	IFL1902R0102	02/01/01	BOCA RATON - RENT	3,546.81	
02-28	S5	01059004614	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	83.91	

02-28	S5	01059005953		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	303.38
02-28	S5	01059005490		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	640.98
02-28	S5	01059005930		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	77.00
02-28	S5	01059006370		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	206.00
02-28	S5	01059006810		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	753.27
03-05	P1	1FL19000129	FEDERAL EXPRESS CORP	01/19/01	01/26/01	OVERNIGHT MAIL	23.54
03-05	P1	1FL19000130	DO	01/26/01	01/31/01	OVERNIGHT MAIL	7.24
03-05	P1	1FL19000131	DO	01/22/01	01/22/01	OVERNIGHT MAIL	10.98
03-05	P1	1FL19000135	DO	02/02/01	02/06/01	OVERNIGHT MAIL	3.62
03-05	P1	1FL19000136	DO	02/13/01	02/13/01	OVERNIGHT MAIL	29.88
03-05	P1	1FL19000137	DO	02/02/01	02/07/01	OVERNIGHT MAIL	14.60
03-05	P1	1FL19000138	DO	01/29/01	01/29/01	OVERNIGHT MAIL	3,546.81
03-19	P9	1FL19020103	CRYSTAL CORPORATE CENTER	03/01/01	03/31/01	BOCA RATON - RENT	499.98
03-20	P2	HCV0100282	VERIZON WIRELESS	02/16/01	02/16/01	TIMEPORT 8767	179.98
03-20	P2	HCV0100282	DO	02/16/01	02/16/01	66407	159.96
03-20	P2	HCV0100282	DO	02/16/01	02/16/01	66411	32.92
03-22	P1	1FL19000151	DIRECT TV	02/26/01	03/25/01	CABLE SERVICE	3.62
03-22	P1	1FL19000152	FEDERAL EXPRESS CORP	02/21/01	02/21/01	OVERNIGHT MAIL	15.55
03-22	P1	1FL19000153	DO	02/09/01	02/15/01	OVERNIGHT MAIL	25.29
03-22	P1	1FL19000154	DO	02/27/01	03/01/01	OVERNIGHT MAIL	7.24
03-22	P1	1FL19000155	DO	02/21/01	02/21/01	OVERNIGHT MAIL	54.40
03-22	P1	1FL19000146	LISA MONIQUE WHITE	03/06/01	03/06/01	STAMPS	12.22
03-22	P1	1FL19000149	SKYTEL	01/25/01	02/21/01	PAGERS	160.22
03-22	P1	1FL19000156	DO	11/23/00	12/24/00	PAGERS	2.75
03-23	P1	1FL19000162	HON. ROBERT WEXLER, M.C.	02/28/01	02/28/01	AIRLINE PHONE SERVICE FEE	150.31
03-23	P1	1FL19000158	WENDI LIPSICH	02/09/01	03/08/01	CELL PHONE SERVICE	10.12
03-27	P1	1FL19000165	FEDERAL EXPRESS CORP	02/16/01	02/28/01	OVERNIGHT MAIL	3.62
03-27	P1	1FL19000166	DO	03/07/01	03/07/01	OVERNIGHT MAIL	10.91
03-27	P1	1FL19000167	DO	03/06/01	03/08/01	OVERNIGHT MAIL	83.91
03-31	S5	01090004614		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	1,044.36
03-31	S5	01090005053		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	640.98
03-31	S5	01090005490		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	77.00
03-31	S5	01090005930		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	206.00
03-31	S5	01090006370		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	1,032.92
03-31	S5	01090006810		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	17,538.69
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS
01-31	S3	01031000218		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	19.20
02-14	P1	1FL19000113	EUGENE JAY WALK	02/06/01	02/06/01	FILM DEVELOPING	38.92
02-26	P2	OSSPT25654	DAVID L. ANDRUKITIS, INC.	02/06/01	02/15/01	250 THERMO CARDS, RAISED SEAL	88.50
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS
03-26	P1	1FL19000142	EYE SPY VIDEO AND SOUND	03/05/01	03/05/01	CABLE INSTALLATION	30.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-26	P2	OSSPA41476	OFFICE DEPOT SERVICE	01/09/01	01/11/01	FELLOWS STANDARD	23.97
01-26	P2	OSSPA41406	SAVIN CORPORATION	01/04/01	01/11/01	TONER FOR SAVIN 9910 DPE	445.50
01-26	P2	OSSPA41406	DO	01/04/01	01/11/01	TONER FOR SAVIN 3655	466.17
01-26	P2	OSSPA41406	DO	01/04/01	01/11/01	TONER FOR SAVIN 9940 DPC	156.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROBERT WEXLER—Con.						
01-31	S1	01031000727	01/03/01	OFFICE SUPPLY (TRANSFER)		2,003.21
02-14	P1	IFL19000102	12/05/01	SUBSCRIPTION		53.99
02-14	P1	IFL19000103	02/05/01	SUBSCRIPTION		161.20
02-26	P2	03SP441865	02/02/01	SAVIN 99400PC TONER		156.42
02-28	S1	01059000515	02/01/01	OFFICE SUPPLY (TRANSFER)		435.83
03-05	P1	IFL19000125	01/01/01	BOTTLED WATER		48.36
03-05	P1	IFL19000118	02/06/01	FRAMING		218.40
03-05	P1	IFL19000122	02/15/01	FOOD & BEVERAGE		33.57
03-05	P1	IFL19000134	01/29/01	OFFICE SUPPLIES		181.96
03-05	P1	IFL19000127	02/05/01	SUBSCRIPTION		161.20
03-05	P1	IFL19000126	02/06/01	FOOD AND BEVERAGE		103.22
03-05	P1	IFL19000132	02/24/01	SUBSCRIPTION		149.24
03-05	P1	IFL19000124	02/10/01	SUBSCRIPTION		145.08
03-05	P1	IFL19000120	01/31/01	MOUNTING/DISPLAY POSTERS		143.10
03-08	P1	IFL19000128	02/22/01	FIRE EXTINGUISHER SERVICE		57.19
03-22	P1	IFL19000141	02/01/01	BOTTLED WATER		48.36
03-22	P1	IFL19000144	02/01/01	QUARTERLY RENTAL		42.14
03-22	P1	IFL19000150	06/11/01	SUBSCRIPTION		1,695.00
03-22	P1	IFL19000140	02/28/01	FOOD AND BEVERAGE		47.32
03-22	P1	IFL19000145	03/02/01	FOOD AND BEVERAGE		38.86
03-23	P1	IFL19000143	03/05/01	BOTTLED WATER		39.00
03-23	P1	IFL19000157	03/16/01	REFERENCE MATERIALS		31.73
03-27	P1	IFL19000164	02/15/01	OFFICE SUPPLIES		346.06
03-27	P1	IFL19000163	03/14/01	REFERENCE MATERIALS		48.00
03-28	P2	03SP442333	03/12/01	TONER FOR HP		29.00
03-31	S1	01090000467	03/01/01	OFFICE SUPPLY (TRANSFER)		353.53
				SUPPLIES AND MATERIALS TOTALS:		7,863.03
01-31	S2	01031003693	01/03/01	EQUIPMENT (TRANSFER)		3,773.47
02-28	S2	01059003749	01/03/01	EQUIPMENT (TRANSFER)		-947.36
02-28	S2	01059003750	02/01/01	EQUIPMENT (TRANSFER)		2,826.11
03-31	S2	01090003853	03/01/01	EQUIPMENT (TRANSFER)		2,673.02
				EQUIPMENT TOTALS:		8,325.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,705.74
				OFFICE TOTALS:		245,705.74
2000 HON. ROBERT WEXLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	OP	00SPS120022	12/01/00	FRANKED MAIL		464.13
				FRANKED MAIL TOTALS:		464.13
TRAVEL						
02-01	P1	IFL19000087	12/18/00	CABFARE		8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. ROBERT WEXLER—Con.						
01-25	OP	00SPS120018	UNITED STATES POSTAL SERVICE	FRANKED MAIL	75.17	75.17
PERSONNEL COMPENSATION						
BAGCIUS, DEBORAH A					166.67	166.67
CROCI, PATRICE R					5,333.33	5,333.33
DANIELS, BRIAN M					177.78	177.78
DEL GIUDICE, TIMOTHY J					288.89	288.89
DONLON, TERRENCE C					347.22	347.22
FARRELLY, KEITH					155.56	155.56
GRINCHILL, KAREN M					166.67	166.67
GUILFOYLE, MICHAEL K					211.11	211.11
JAQUEZ, YVETTE C					183.33	183.33
MOELLER, KARL B					277.78	277.78
O'NEIL, KEITH A					155.56	155.56
RICCI, DOROTHY C					200.00	200.00
RUSSO, JAMES M					488.89	488.89
SANTOS, THOMAS J					222.22	222.22
SEGEL, RYAN					133.33	133.33
SORMAN, MARIA G					4,622.22	4,622.22
WELSH, TIMOTHY M					216.67	216.67
WILSON, KEVIN M					327.78	327.78
PERSONNEL COMPENSATION TOTALS:					13,675.01	13,675.01
TRAVEL						
02-26	P1	1R02000121	HON. BOB WEYGAND	TAXI	60.00	60.00
TRAVEL TOTALS:					60.00	60.00
RENT, COMMUNICATION, UTILITIES						
01-02	P1	1R02000092	MCI WORLD COM	TOLL FREE LINE IN DISTRICT	67.04	67.04
01-24	S5	01024004412		DISTRICT OFC TEL EQUIP (TRFR)	54.34	54.34
01-24	S5	01024004842		DISTRICT OFC TEL TOLLS (TRFR)	142.30	142.30
01-24	S5	01024005280		DISTRICT OFC TEL SVC. TRANSFER	712.20	712.20
01-24	S5	01024005721		DC TEL EQUIP (TRANSFER)	44.00	44.00
01-24	S5	01024006163		DC TEL SERVICE (TRANSFER)	154.00	154.00
01-24	S5	01024006605		DC TEL TOLLS (TRANSFER)	332.98	332.98
03-20	S5	01079000002		DC TEL TOLLS (TRANSFER)	91.55	91.55
RENT, COMMUNICATION, UTILITIES TOTALS:					1,598.41	1,598.41
SUPPLIES AND MATERIALS						
01-02	P1	1R02000090	BRIAN DANIELS	OFFICE SUPPLIES	41.79	41.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,647.33	2,647.33
OFFICE TOTALS:					2,647.33	2,647.33
FRANKED MAIL TOTALS:					75.17	75.17

01-02	P1	1R02000091	PATRICE R CROCI	11/29/00	12/14/00	OFFICE SUPPLIES	108.24
02-26	P1	1R02000120	W.B. MASON COMPANY INC.	10/04/00	12/13/00	OFFICE SUPPLIES	1,020.16
						SUPPLIES AND MATERIALS TOTALS:	1,170.19
01-31	S2	01031003250	EQUIPMENT	11/29/00	11/29/00	EQUIPMENT (TRANSFER)	400.00
						EQUIPMENT TOTALS:	400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,978.78
						OFFICE TOTALS:	15,978.78

2001 HON. ED. WHITEFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,388.40
PERSONNEL COMPENSATION	149,403.07
TRAVEL	11,736.48
RENT, COMMUNICATION, UTILITIES	15,649.52
PRINTING AND REPRODUCTION	452.65
OTHER SERVICES	85.00
SUPPLIES AND MATERIALS	6,028.77
EQUIPMENT	11,021.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,765.13
OFFICE TOTALS:	195,765.13

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	1USPS010018	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	616.30
03-19	OP	1USPS020018	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	772.10
						FRANKED MAIL TOTALS:	1,388.40

PERSONNEL COMPENSATION

HALE D BRETT	01/03/01	03/31/01	CHIEF OF STAFF	20,777.77
HALLIWELL JOHN P	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,600.00
HAMILTON ALMA T	01/03/01	03/31/01	STAFF ASSISTANT	3,300.00
HASERT JASON T	01/03/01	03/31/01	EXECUTIVE ASSISTANT	8,188.90
HULEN ANTHONY	01/03/01	03/31/01	PRESS SECRETARY	11,977.77
KELSO ROBERT LEE	01/03/01	03/31/01	PART-TIME EMPLOYEE	1,525.33
LONG KAREN FRANCINE	01/03/01	03/31/01	LEGISLATIVE DIRECTOR	20,777.77
MAST DAVID	01/03/01	03/31/01	FIELD REPRESENTATIVE	6,844.43
MONTOSH TIM M	01/03/01	03/31/01	CASEWORKER	5,988.90
PPOOL ANDREA L	01/03/01	03/31/01	CASEWORKER	7,944.43
PAPE MICHAEL J	01/03/01	03/31/01	DISTRICT DIRECTOR	13,200.00
SIMPSON SANDRA	01/03/01	03/31/01	FIELD REPRESENTATIVE	8,922.23
VAN PELT JASON B	01/03/01	03/31/01	SR LEGISLATIVE ASST	12,711.10
WALTON JANET B	01/03/01	03/31/01	PAID INTERN	2,933.33
WEST EDWARD W	02/05/01	03/31/01	FIELD REPRESENTATIVE	4,355.55
WHITE STONEY M	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,555.56
YOUNG MARY	01/19/01	03/31/01	STAFF ASSISTANT	4,800.00
			PERSONNEL COMPENSATION TOTALS:	149,403.07

TRAVEL

01-10	P1	1KY01000137	HON. ED. WHITEFIELD	01/07/01	01/08/01	FLIGHT TO NY-01	533.50
01-30	P1	1KY01000162	ANTHONY HULEN	01/23/01	01/24/01	HOTEL	80.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ED WHITFIELD—Con.						
01-30	P1	IKY01000163	01/23/01	GASOLINE	6.01	
01-30	P1	IKY01000164	01/24/01	RENTAL CAR	58.20	
01-30	P1	IKY01000165	01/23/01	LUNCH	4.35	
01-30	P1	IKY01000157	01/07/01	R/T FLIGHT TO KY01	313.00	
01-30	P1	IKY01000166	01/07/01	RENTAL CAR	46.20	
01-30	P1	IKY01000166	01/08/01	GASOLINE	10.00	
01-30	P1	IKY01000166	01/17/01	TAXI FARE	12.00	
01-30	P1	IKY01000161	01/18/01	TAXI FARE	12.00	
01-30	P1	IKY01000161	01/03/01	MILEAGE	159.04	
01-30	P1	IKY01000160	01/17/01	MILEAGE	57.60	
01-30	P1	IKY01000168	01/10/01	TAXI	19.00	
01-31	HW	1A901000324	12/02/00	MILEAGE	111.36	
02-06	P1	IKY01000187	01/23/01	LODGING	66.29	
02-06	P1	IKY01000185	01/04/01	MILEAGE	60.16	
02-07	P1	IKY01000196	01/11/01	MILEAGE	22.40	
02-07	P1	IKY01000198	01/26/01	TAXI CAB	18.00	
02-07	P1	IKY01000199	01/09/01	MILEAGE	113.60	
02-07	P1	IKY01000197	01/17/01	MILEAGE	235.84	
02-07	P1	IKY01000195	01/23/01	TAXIS	39.50	
02-08	P1	IKY01000180	02/09/01	MEALS	28.32	
02-27	P1	IKY01000218	02/09/01	FLIGHT TO DISTRICT	249.50	
02-27	P1	IKY01000211	02/12/01	FLIGHT FROM DISTRICT	272.50	
02-27	P1	IKY01000221	02/12/01	GASOLINE	63.75	
02-27	P1	IKY01000222	02/09/01	FLIGHT TO DISTRICT	266.75	
02-27	P1	IKY01000212	02/01/01	RENTAL OF VAN IN DISTRICT	348.70	
02-27	P1	IKY01000213	02/18/01	FLIGHT TO DISTRICT	266.75	
02-27	P1	IKY01000224	02/09/01	FLIGHT TO DISTRICT	249.50	
02-27	P1	IKY01000209	02/11/01	MEALS	30.92	
02-27	P1	IKY01000216	02/09/01	MEALS	41.14	
02-27	P1	IKY01000217	02/09/01	FLIGHT TO DISTRICT	249.50	
02-27	P1	IKY01000228	02/09/01	MEALS	34.28	
02-27	P1	IKY01000219	02/09/01	FLIGHT TO DISTRICT	249.50	
02-27	P1	IKY01000225	02/09/01	FLIGHT TO DISTRICT	269.50	
02-27	P1	IKY01000210	02/10/01	MEALS	16.82	
02-27	P1	IKY01000214	02/09/01	MEALS	8.65	
02-27	P1	IKY01000223	12/02/00	CORR. 2/6/01 DOC# 1KY01000187	-111.36	
02-28	HW	1A901000452	02/09/01	MILEAGE	102.09	
02-28	P1	IKY01000234	02/11/01	TAXI	25.00	
02-28	P1	IKY01000236	02/16/01	TAXI	16.00	
02-28	P1	IKY01000230	02/11/01	TAXI	14.25	
03-01	P1	IKY01000237	02/09/01	TAXI	20.00	
03-01	P1	IKY01000238	02/09/01	STAFF LODGING/RETREAT	1,356.67	
03-02	P1	IKY01000229	02/09/01	MEALS	21.61	
03-02	P1	IKY01000215	02/09/01			

03-02	PI	IKY01000227	DO	02/09/01	02/11/01	FLIGHT TO DISTRICT	249.50
03-06	PI	IKY01000226	MARY YOUNG	02/09/01	02/11/01	FLIGHT TO DISTRICT	269.50
03-06	PI	IKY01000235	DO	02/11/01	02/11/01	TAXI	15.00
03-07	PI	IKY01000239	ANTHONY HULEN	02/19/01	02/23/01	GASOLINE	54.08
03-07	PI	IKY01000240	DO	02/19/01	02/20/01	LODGING	64.43
03-07	PI	IKY01000241	DO	02/20/01	02/21/01	LODGING	99.68
03-07	PI	IKY01000242	DO	02/19/01	02/23/01	AIRPORT PARKING	125.00
03-07	PI	IKY01000243	DO	02/19/01	02/23/01	R/T AIRFARE TO/FR DISTRICT	242.00
03-08	PI	IKY01000244	DO	02/19/01	02/23/01	RENTAL CAR	219.03
03-08	PI	IKY01000253	DO	02/19/01	02/23/01	MEALS	61.97
03-08	PI	IKY01000251	DAVID C MAST	02/19/01	02/22/01	MILEAGE	129.28
03-08	PI	IKY01000252	DO	02/22/01	02/22/01	MILEAGE	49.92
03-08	PI	IKY01000250	EDWARD W. WEST	02/21/01	02/24/01	MILEAGE	91.84
03-08	PI	IKY01000246	HON. ED. WHITEFIELD	02/20/01	02/21/01	LODGING	99.68
03-08	PI	IKY01000247	DO	02/18/01	02/23/01	CAR RENTAL	248.81
03-08	PI	IKY01000248	DO	02/18/01	02/23/01	GASOLINE	59.94
03-08	PI	IKY01000254	JASON B VAN PELT	02/19/01	02/22/01	MEALS	7.04
03-14	PI	IKY01000279	ANDREA L P POOL	02/14/01	02/14/01	MILEAGE	68.40
03-14	PI	IKY01000280	ANTHONY HULEN	02/11/01	02/11/01	MEALS	42.72
03-14	PI	IKY01000283	DO	02/21/01	02/23/01	LODGING	174.18
03-14	PI	IKY01000291	DAVID C MAST	02/09/01	02/14/01	MILEAGE	87.36
03-14	PI	IKY01000284	EDWARD W. WEST	02/14/01	02/14/01	TOLL	0.50
03-14	PI	IKY01000292	DO	02/07/01	02/14/01	MILEAGE	111.22
03-14	PI	IKY01000281	HALE, D BRETT	02/09/01	02/09/01	AIRFARE	249.50
03-14	PI	IKY01000281	DO	02/09/01	02/09/01	FLIGHT CHANGE FEE	75.00
03-14	PI	IKY01000287	HON. ED. WHITEFIELD	02/09/01	02/09/01	MEALS	368.12
03-14	PI	IKY01000289	JASON B VAN PELT	02/11/01	02/11/01	MEALS	10.88
03-14	PI	IKY01000286	JASON T HASERT	02/09/01	02/11/01	TAXI	47.00
03-14	PI	IKY01000285	JOHN P HALLIWELL	02/09/01	02/09/01	TAXI	15.00
03-14	PI	IKY01000288	DO	02/11/01	02/11/01	MEALS	12.27
03-14	PI	IKY01000278	MICHAEL J PAPE	01/04/01	01/15/01	MILEAGE	153.60
03-14	PI	IKY01000277	SANDRA MARIE SIMPSON	01/12/01	02/26/01	KY TOLL ROADS	12.10
03-14	PI	IKY01000277	DO	02/07/01	02/14/01	MILEAGE	111.22
03-14	PI	IKY01000277	DO	02/09/01	02/11/01	MILEAGE	186.56
03-14	PI	IKY01000294	DO	02/16/01	03/01/01	MILEAGE	214.40
03-14	PI	IKY01000294	DO	01/26/01	01/27/01	LODGING	60.83
03-14	PI	IKY01000262	SYDNEY M WHITE	02/12/01	02/12/01	TAXI	16.00
03-14	PI	IKY01000265	DO	02/09/01	02/11/01	TAXI	46.00
03-14	PI	IKY01000293	DO	02/23/01	02/23/01	MILEAGE	36.00
03-15	PI	IKY01000290	ALMA T HAMILTON	02/09/01	02/10/01	MEALS	17.85
03-15	PI	IKY01000290	DO	02/09/01	02/10/01	MILEAGE	75.45
03-19	PI	IKY01RW0219	KAREN LONG	02/09/01	02/11/01	MEALS	34.28
03-19	PI	IKY01RW0225	DO	02/09/01	02/11/01	FLIGHT TO DISTRICT	249.50
03-26	HR	189488	DO	02/09/01	02/11/01	RETD CHK. PAYMENT ERROR	-34.28
03-26	HR	189488	DO	03/06/01	02/11/01	RETD CHK. PAYMENT ERROR	-249.50
03-27	PI	IKY01000298	ALMA T HAMILTON	03/06/01	03/06/01	MEAL	5.04
03-27	PI	IKY01000296	ANDREA L P POOL	03/07/01	03/07/01	MILEAGE	27.84
03-27	PI	IKY01000312	DAVID C MAST	03/14/01	03/14/01	MILEAGE	38.40
03-27	PI	IKY01000313	DO	01/04/01	01/24/01	MILEAGE	60.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ED WHITFIELD—Con.						
03-27	P1	EDWARD W. WEST	02/24/01	MEAL	30.00	
03-27	P1	DO	03/06/01	MEAL	6.04	
03-27	P1	DO	03/08/01	MILEAGE	143.36	
03-27	P1	DO	03/09/01	MILEAGE	62.72	
03-27	P1	DO	03/09/01	MILEAGE	533.50	
03-27	P1	HON. ED WHITFIELD	03/17/01	R/T FLIGHT	10.23	
03-27	P1	DO	03/06/01	MEAL	99.68	
03-27	P1	MICHAEL J PAPE	02/20/01	LODGING	8.00	
03-27	P1	DO	02/16/01	MEAL	208.00	
03-27	P1	DO	03/06/01	MILEAGE	159.68	
03-27	P1	SANDRA MARIE SIMPSON	03/01/01	MILEAGE	11,736.48	
RENT, COMMUNICATION, UTILITIES						
01-17	P1	HOPKINSVILLE WATER ENVIRONMENT	11/17/00	UTILITIES	29.79	
01-17	P1	WESTERN KENTUCKY GAS	12/05/00	UTILITIES	349.68	
01-24	P9	CITY OF HENDERSON	01/01/01	PADUCAH - RENT	435.00	
01-24	P9	MIKE KEITH	01/01/01	HENDERSON - RENT	200.00	
01-24	P9	MIKE KEITH	01/01/01	HOPKINSVILLE - RENT	1,200.00	
01-26	P1	HOPKINSVILLE WATER ENVIRONMENT	01/10/01	UTILITIES	29.79	
01-31	HW	BELL SOUTH DIRECTORY SALES	11/17/00	CORR. 1/17/01 DOC# 1KY01000139	-29.79	
02-06	P1	SPRINT	12/28/00	BELL SOUTH YELLOW PAGES	29.96	
02-08	P1	HOPKINSVILLE ELECTRIC SYSTEM	01/01/01	800 SERVICE	38.93	
02-09	P1	NIXON CELLULAR SERVICE INC	12/21/00	UTILITY SERVICE	187.98	
02-21	P9	CITY OF HENDERSON	01/15/01	CELL PHONE EQUIPMENT	180.00	
02-21	P9	CENTURY PROPERTIES	02/01/01	PADUCAH - RENT	435.00	
02-21	P9	MIKE KEITH	02/01/01	HENDERSON - RENT	200.00	
02-28	S5	01659004615	02/01/01	HOPKINSVILLE - RENT	1,200.00	
02-28	S5	01659005054	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	156.93	
02-28	S5	01659005491	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	1,116.09	
02-28	S5	01659005591	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
02-28	S5	01659006371	01/03/01	DC TEL EQUIP (TRANSFER)	121.00	
02-28	S5	01659006811	01/03/01	DC TEL SERVICE (TRANSFER)	160.00	
02-28	HW	HOPKINSVILLE WATER ENVIRONMENT	01/03/01	DC TEL TOLLS (TRANSFER)	594.46	
02-28	HW	CELLULAR ONE	12/28/00	CORR. 2/6/01 DOC# 1KY01000186	-29.96	
02-28	HW	CELLULAR ONE	01/01/01	CELL PHONE CHARGES	345.34	
02-28	HW	CELLULAR ONE	12/21/00	CHANGE AC# FROM 2602 TO 2360	30.30	
03-01	P1	COMCAST CABLE	01/25/01	CABLE SERVICE	105.26	
03-02	P1	FEDERAL EXPRESS CORP	01/04/01	UTILITY SERVICE	346.32	
03-08	P1	MEDIACOM	02/20/01	SHIPPING	8.31	
03-12	P1	HOPKINSVILLE ELECTRIC SYSTEM	01/01/01	CABLE SERVICE	56.73	
03-14	P1	CELLULAR ONE	01/24/01	UTILITY SERVICE	214.80	
03-19	P9	CENTURY PROPERTIES	01/26/01	CELL PHONE SERVICE	350.12	
03-19	P9	CITY OF HENDERSON	03/01/01	PADUCAH - RENT	435.00	
03-19	P9	CITY OF HENDERSON	03/01/01	HENDERSON - RENT	200.00	
TRAVEL TOTALS:						

03-19	P9	KY010300103	MIKE KEITH	03/01/01	03/31/01	HOPKINSVILLE - RENT	1,200.00
03-20	P2	HCV0100263	VERIZON WIRELESS	02/16/01	02/16/01	CIGAR LIGHTER ADAPTOR FOR STAR	29.99
03-20	P2	HCV0100263	DO	02/16/01	02/16/01	A/C WALL CHARGERS FOR ST 7868	68.00
03-21	P1	KY01000295	WESTERN KENTUCKY GAS	02/05/01	03/05/01	UTILITY SERVICE	169.75
03-27	P1	KY01000310	BELL SOUTH	02/01/01	03/01/01	800 SERVICE	301.01
03-27	P1	KY01000306	COMCAST CABLE	03/16/01	04/15/01	CABLE SERVICE	34.19
03-27	P1	KY01000301	FEDERAL EXPRESS CORP	03/06/01	03/06/01	SHIPPING	7.34
03-27	P1	KY01000302	DO	03/13/01	03/13/01	SHIPPING	7.48
03-27	P1	KY01000309	SPRINT	01/20/01	03/13/01	800 SERVICE	84.35
03-31	S5	01090004615		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	156.93
03-31	S5	01090005054		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1,301.37
03-31	S5	01090005491		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96
03-31	S5	01090005931		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	361.00
03-31	S5	01090006371		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	160.00
03-31	S5	01090006811		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	507.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,649.52
01-22	P1	KY01000146	PRINTING AND REPRODUCTION	01/10/01	01/10/01	BUSINESS CARDS	33.00
02-06	P1	KY01000190	GOVBUSINESSCARDS.COM	01/13/01	01/13/01	BUSINESS CARDS	61.50
02-28	S3	01059000034	DO	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	18.20
03-08	P1	KY01000255	OLDIES RADIO 1480/WHVO	02/18/01	02/18/01	RADIO TOWN HALL MEETING ADS	259.00
03-14	P1	KY01000273	GOVBUSINESSCARDS.COM	03/07/01	03/07/01	BUSINESS CARDS	80.95
						PRINTING AND REPRODUCTION TOTALS:	452.65
03-14	P1	KY01000261	OTHER SERVICES	02/12/01	02/12/01	SERVICE ON PRINTER	85.00
						OTHER SERVICES TOTALS:	85.00
01-10	P1	KY01000133	SUPPLIES AND MATERIALS	01/19/01	01/19/01	SUBSCRIPTION	155.40
01-22	P1	KY01000144	THE GLEAMER	02/16/01	02/16/02	SUBSCRIPTION	222.00
01-22	P1	KY01000143	THE COURIER-JOURNAL	01/28/01	01/28/02	SUBSCRIPTION	6.50
01-22	P1	KY01000145	THE MONROE COUNTY CITIZEN	01/12/01	01/12/02	SUBSCRIPTION	9.54
01-23	P1	KY01000148	THE STURGES NEWS	03/31/01	03/30/02	SUBSCRIPTION	1,696.00
01-23	P1	KY01000147	CONGRESSIONAL QUARTERLY, INC	01/31/01	01/31/02	SUBSCRIPTION	35.80
01-30	P1	KY01000159	DAILY COURIER & PRESS	01/09/01	01/08/02	SUBSCRIPTION	155.40
01-30	P1	KY01000158	THE GLEAMER	01/26/01	01/25/02	SUBSCRIPTION	9.40
01-30	P1	KY01000157	THE TIMES-ARGUS	01/16/01	01/16/01	OFFICE SUPPLIES	11.21
01-31	S1	01031000133	WALMART STORE 653	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	506.45
02-06	P1	KY01000181	DAILY NEWS	02/16/01	02/15/02	SUBSCRIPTION	172.25
02-06	P1	KY01000177	DOW JONES & COMPANY, INC	05/23/01	05/22/02	SUBSCRIPTION	175.00
02-06	P1	KY01000192	EVANSVILLE COURIER	01/27/01	01/26/02	SUBSCRIPTION	227.40
02-06	P1	KY01000191	FORBES	02/07/01	02/06/03	SUBSCRIPTION	59.96
02-06	P1	KY01000182	KENTUCKY NEW ERA	02/03/01	02/02/02	SUBSCRIPTION	120.00
02-06	P1	KY01000183	LEXINGTON HERALD-LEADER CO.	01/25/01	01/24/02	SUBSCRIPTION	267.80
02-06	P1	KY01000178	OFFICEMAX	01/03/01	01/03/01	OFFICE SUPPLIES	12.99
02-06	P1	KY01000176	WALMART COMMUNITY BRC	01/03/01	01/03/01	OFFICE SUPPLIES	52.42
02-07	P1	KY01000179	OFFICEMAX	01/03/01	01/03/01	OFFICE SUPPLIES	25.98
02-08	P1	KY01000193	COUNTY MAPS	01/12/01	01/12/01	KY COUNTY MAPS	19.80
02-13	P1	KY01000206	HOPKINSVILLE WATER ENVIRONMENT	12/21/00	01/23/01	UTILITY SERVICE	30.30
02-28	S1	01059000100		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	193.80

STATEMENT OF DISBURSEMENTS

2888

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. ED WHITFIELD—Con.						
02-28	HV 14901000454	HOPKINSVILLE WATER ENVIRONMENT	12/21/00	CHANGE A/C# FROM 2602 TO 2360		-30.30
03-01	P1 1KY01000231	THE CADIZ RECORD	03/05/03	SUBSCRIPTION		50.00
03-08	P1 1KY01000245	ANTHONY HULEN	02/19/01	OFFICE SUPPLIES		42.39
03-08	P1 1KY01000256	MESSENGER-INQUIRER	03/01/01	SUBSCRIPTION		96.20
03-08	P1 1KY01000258	TOMPKINSVILLE NEWS	04/01/01	SUBSCRIPTION		14.00
03-12	P1 1KY01000259	HOPKINSVILLE WATER ENVIRONMENT	01/23/01	UTILITY SERVICE		0.51
03-14	P1 1KY01000264	AQUA COOL	01/31/01	WATER		30.50
03-14	P1 1KY01000268	CUMBERLAND COUNTY NEWS	03/02/01	SUBSCRIPTION		14.50
03-14	P1 1KY01000269	DAILY COURIER & PRESS	02/02/01	SUBSCRIPTION		35.80
03-14	P1 1KY01000274	EDWARD W. WEST	02/26/01	NAME PINS		27.56
03-14	P1 1KY01000267	FRANKLIN FAVORITE	02/23/01	SUBSCRIPTION		29.00
03-14	P1 1KY01000263	OFFICEMAX	02/02/01	OFFICE SUPPLIES		25.98
03-14	P1 1KY01000271	THE CRITTENDEN PRESS	03/04/01	SUBSCRIPTION		21.00
03-14	P1 1KY01000270	THE STURGIS NEWS	01/22/01	SUBSCRIPTION		9.54
03-20	P2 03SP442210	LANIER WORLDWIDE, INC.	03/05/01	TONER FOR LANIER 5235/5245		240.00
03-20	P2 03SP442210	DO	03/09/01	STAPLES FOR LANIER		25.20
03-27	P1 1KY01000308	AQUA COOL	02/01/01	BOTTLED WATER		11.00
03-27	P1 1KY01000303	FARMER'S PRIDE	04/05/01	SUBSCRIPTION		32.00
03-27	P1 1KY01000307	WALMART BRC	03/16/01	OFFICE SUPPLIES		6.74
03-31	SI 01090000092		03/01/01	OFFICE SUPPLY (TRANSFER)		1,181.75
					SUPPLIES AND MATERIALS TOTALS:	6,028.77
01-31	S2 01031003151	EQUIPMENT	01/03/01	EQUIPMENT (TRANSFER)		3,539.11
02-28	S2 01059003145		01/23/01	EQUIPMENT (TRANSFER)		21.30
02-28	S2 01059003146		01/24/01	EQUIPMENT (TRANSFER)		-11.78
02-28	S2 01059003147		02/01/01	EQUIPMENT (TRANSFER)		3,565.94
03-31	S2 01090003178		01/16/01	EQUIPMENT (TRANSFER)		99.00
03-31	S2 01090003179		02/12/01	EQUIPMENT (TRANSFER)		95.00
03-31	S2 01090003180		02/28/01	EQUIPMENT (TRANSFER)		4.73
03-31	S2 01090003181		03/01/01	EQUIPMENT (TRANSFER)		3,707.94
					EQUIPMENT TOTALS:	11,021.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,765.13
					OFFICE TOTALS:	195,765.13

2000 HON. ED WHITFIELD.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP 00SP5120018	UNITED STATES POSTAL SERVICE	12/01/00	FRANKED MAIL		552.85
					FRANKED MAIL TOTALS:	552.85
PERSONNEL COMPENSATION						
		HALLIWELL, JOHN P.	01/01/01	LEGISLATIVE CORRESPONDENT		150.00
		HAMILTON, ALMA T.	01/01/01	STAFF ASSISTANT		75.00
		HASERT, JASON T.	01/01/01	EXECUTIVE ASSISTANT		186.11

HULEN, ANTHONY	01/01/01	01/02/01	PRESS SECRETARY	272.22
KELSO ROBERT LEE	01/01/01	01/02/01	PART-TIME EMPLOYEE	34.67
LONG KAREN FRANCINE	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	1,972.22
MAST DAVID	01/01/01	01/02/01	FIELD REPRESENTATIVE	155.56
MCINTOSH, TINA M	01/01/01	01/02/01	CASEWORKER	336.11
PPOOL ANDREA L	01/01/01	01/02/01	CASEWORKER	430.56
PAPE MICHAEL J	01/01/01	01/02/01	DISTRICT DIRECTOR	300.00
SIMPSON SANDRA	01/01/01	01/02/01	FIELD REPRESENTATIVE	202.78
VAN PELT JASON B	01/01/01	01/02/01	SR LEGISLATIVE ASST	288.89
VANHOUSE LARRY	01/01/01	01/01/01	POLICY DIRECTOR	178.71
WALTON JANET B	01/01/01	01/02/01	PAID INTERN	66.67
WHITE SYDNEY M	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	194.45
			PERSONNEL COMPENSATION TOTALS:	4,843.95
TRAVEL				
01-02 P1 IKY01000119	11/09/00	11/10/00	MILEAGE	256.00
01-02 P1 IKY01000124	12/03/00	12/05/00	RENTAL CAR	548.84
01-02 P1 IKY01000124	11/09/00	11/11/00	RENTAL CAR	256.72
01-02 P1 IKY01000125	12/04/00	12/04/00	MEAL	10.67
01-02 P1 IKY01000125	11/08/00	12/04/00	GASOLINE	121.27
01-02 P1 IKY01000120	11/12/00	11/13/00	MILEAGE	302.08
01-02 P1 IKY01000120	11/12/00	11/13/00	LODGING	65.10
01-02 P1 IKY01000120	12/22/00	12/22/00	MEAL	29.55
01-02 P1 IKY01000122	12/22/00	12/22/00	MILEAGE	9.60
01-02 P1 IKY01000118	11/29/00	12/18/00	MILEAGE	134.40
01-02 P1 IKY01000121	12/04/00	12/06/00	MEALS	59.25
01-04 P1 IKY01000123	10/10/00	10/10/00	FLIGHT TO WASHINGTON	447.00
01-08 P1 IKY01000130	12/15/00	12/15/00	MILEAGE	92.80
01-23 P1 IKY01000149	11/09/00	11/09/00	AWARD DINNER	15.00
01-23 P1 IKY01000155	11/09/00	11/09/00	AWARD DINNER	15.00
01-23 P1 IKY01000150	12/15/00	12/20/00	TOLLS	5.20
01-24 P1 IKY01000154	01/10/01	01/10/01	TAXI	19.00
01-25 HR 189447B	07/07/00	07/13/00	REIMB; DUPLICATE PAYMENT	-201.50
01-25 HR 189447B	06/16/00	06/30/00	REIMB; DUPLICATE PAYMENT	-284.16
01-29 HR ACH357792	11/09/00	11/09/00	ACH PAYMENT RETURN	-15.00
01-31 HV 1A901000324	01/10/01	01/10/01	CORR. 1/24/01 DOC# IKY01000154	-19.00
02-08 P1 IKY01RW2132	11/09/00	11/09/00	AWARD DINNER	15.00
02-20 CO Z6140043	08/07/00	08/09/00	CANCELED CHECK - STOP PAYMENT	-42.00
02-28 HV 1A901000452	12/02/00	12/02/00	MILEAGE	111.36
			TRAVEL TOTALS:	1,952.08
RENT, COMMUNICATION, UTILITIES				
01-05 P1 IKY01000128	12/21/00	12/21/00	UTILITIES	124.56
01-08 P1 IKY01000129	12/19/00	12/19/00	HEADSETS	618.95
01-08 P1 IKY01000132	11/20/00	12/20/00	800 SERVICE	62.15
01-23 P1 IKY01000152	12/31/00	12/31/00	800 SERVICE	233.53
01-23 P1 IKY01000151	12/01/00	12/31/00	CELL PHONE PAYMENT	348.99
01-23 P1 IKY01000153	01/01/01	01/01/01	SHIPPING	3.67
01-24 S5 01024004610	12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	156.93
01-24 S5 01024005049	12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	917.87
01-24 S5 01024005486	12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,281.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED WHITFIELD—Con.						
01-24	S5	01024005928	12/01/00	DC TEL EQUIP (TRANSFER)	116.00	
01-24	S5	01024006370	12/01/00	DC TEL SERVICE (TRANSFER)	160.00	
01-24	S5	01024006812	12/01/00	DC TEL TOLLS (TRANSFER)	507.40	
01-25	P2	HCV01000121	12/15/00	STARTAC 7868	399.98	
01-30	HV	1A901000244	10/05/00	HIR GRAPHICS (TRANSFER)	320.00	
01-30	HV	1A901000244	10/18/00	HIR GRAPHICS (TRANSFER)	120.00	
01-31	S4	01031001036	12/01/00	RECORDING (TRANSFER)	271.97	
01-31	HV	1A901000323	11/17/00	UTILITIES	29.79	
02-01	P1	1KY01000171	12/15/00	EQUIPMENT UPGRADES	4,326.37	
02-20	S5	01051000007	04/01/00	DC TEL TOLLS (TRANSFER)	15.14	
02-20	S5	01051000008	05/01/00	DC TEL TOLLS (TRANSFER)	6.88	
02-20	S5	01051000010	07/01/00	DC TEL TOLLS (TRANSFER)	34.31	
02-28	HV	1A901000453	12/28/00	BELL SOUTH YELLOW PAGES	29.96	
03-06	P2	HCV0100262	02/16/01	BELL SOUTH YELLOW PAGES	149.99	
			02/16/01	MOTOKOLA STARTAC 7868 DIGITAL	10,236.40	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-06	P1	1KY01000189	08/07/00	RADIO TOWN MTNG ADVERTISEMENT	561.00	
02-12	P1	1KY01000205	08/05/00	TOWN HALL MTNG ADVERTISEMENT	72.50	
02-12	P1	1KY01000203	08/05/00	TOWN HALL MTNG ADVERTISEMENT	76.42	
02-12	P1	1KY01000202	08/05/00	TOWN HALL MTNG ADVERTISEMENT	136.78	
02-12	P1	1KY01000201	08/05/00	TOWN HALL MTNG ADVERTISEMENT	113.24	
02-12	P1	1KY01000204	08/05/00	TOWN HALL MTNG ADVERTISEMENT	216.00	
					1,175.94	
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
01-02	P1	1KY01000126	01/03/00	SUBSCRIPTION	59.96	
01-02	P1	1KY01000127	12/31/00	SUBSCRIPTION	30.00	
01-08	P1	1KY01000131	11/04/00	SUBSCRIPTION	307.00	
01-10	P1	1KY01000136	01/01/01	SUBSCRIPTION	19.00	
01-18	P1	1KY01000141	11/09/00	OFFICE SUPPLIES	41.52	
01-18	P1	1KY01000140	11/09/00	OFFICE SUPPLIES	130.72	
01-18	P1	1KY01000142	10/20/00	TONER CARTRIDGE	57.24	
01-31	P2	OSM11844	12/20/00	COREL WORDPERFECT SOFTWARE	59.00	
02-01	P1	1KY01000172	12/15/00	TONER	631.00	
02-01	P1	1KY01000173	12/15/00	TONER	1,047.00	
02-01	P1	1KY01000174	12/15/00	TONER	1,054.00	
02-01	P1	1KY01000175	12/15/00	TONER	793.00	
02-06	P1	1KY01000188	12/01/00	WATER	30.50	
02-06	P1	1KY01000170	12/12/00	SUPPLIES	179.00	
02-06	P1	1KY01000170	12/14/00	SUPPLIES	1,038.00	
02-08	P1	1KY01000169	12/20/00	SUPPLIES	428.79	
03-13	P2	OSM118454	12/20/00	COREL WORDPERFECT SOFTWARE	59.00	
03-13	P2	OSM118454	12/20/00	COREL WORDPERFECT SOFTWARE	59.00	
03-13	P2	OSM118454	12/20/00	MEMORY	132.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROGER F WICKER—Con.						
		BOYCE ANNE C	01/03/01	OFFICE MANAGER	6,600.00	
		CATLIN, SUNNIE R	01/03/01	SCHEDULER/EXECUTIVE ASSISTANT	9,777.77	
		FLOWERS, MERLE G	01/03/01	DISTRICT MANAGER	11,488.90	
		GREEN, JULIA S	01/03/01	CASEWORKER	6,355.56	
		GUYNON, STEPHEN L	01/03/01	SHARED EMPLOYEE	2,444.43	
		KEAST, JOHN P	01/03/01	CHIEF OF STAFF	30,555.56	
		LOLLAR, HAROLD W	01/03/01	DISTRICT MANAGER	10,266.67	
		PEARSON, SUSAN E	02/01/01	LEGISLATIVE CORRESPONDENT	4,166.66	
		PERRY, JAMES L	01/20/01	LEGISLATIVE DIRECTOR	12,819.45	
		SHURDEN, L ELISA	01/22/01	STAFF ASSISTANT	4,408.34	
		SMITH, LEMUEL O	01/03/01	LEGISLATIVE ASSISTANT	8,066.67	
		STEWART, KYLE THOMPSON	01/03/01	ADMIN ASSIST/PRESS SECRETARY	20,044.43	
		TOLLISON, LINDA L	01/03/01	DISTRICT SECRETARY	8,066.67	
				PERSONNEL COMPENSATION TOTALS:	143,127.78	
TRAVEL						
01-30	P1	IMS01.000139	01/17/01	MILEAGE	20.46	
02-06	P1	IMS01.000148	01/09/01	FOOD WHILE TRAVELING IN DIST	7.55	
02-06	P1	IMS01.000149	01/23/01	MILEAGE	260.18	
02-06	P1	IMS01.000151	12/01/00	MILEAGE	70.37	
02-20	P1	IMS01.000150	01/17/01	MILEAGE	70.16	
02-20	P1	IMS01.000166	02/01/01	APFARE TO DISTRICT	496.50	
02-20	P1	IMS01.000175	01/29/01	GAS	20.00	
02-20	P1	IMS01.000176	01/17/01	TICKET 0122161465676	539.00	
02-20	P1	IMS01.000177	01/29/01	TICKET 0122161781849	255.75	
02-20	P1	IMS01.000178	02/11/01	MILEAGE	70.68	
02-20	P1	IMS01.000180	01/10/01	MILEAGE	93.88	
03-02	P1	IMS01.000189	02/15/01	AIRPLANE TICKET 0122162382980	269.75	
03-02	P1	IMS01.000194	02/24/01	MILEAGE	115.32	
03-13	P1	IMS01.000199	03/01/01	PLANE TICKET TO DISTRICT	539.50	
03-14	P1	IMS01.000202	02/06/01	MILEAGE	125.44	
03-20	P1	IMS01.000205	03/13/01	TAXI	7.00	
03-30	P1	IMS01.000221	03/26/01	TAXI	17.00	
03-30	P1	IMS01.000222	03/04/01	MILEAGE	130.48	
				TRAVEL TOTALS:	3,109.02	
RENT, COMMUNICATION, UTILITIES						
01-24	P9	MS01.01R0101	01/01/01	SOUTHAVERN - RENT	600.00	
01-26	S6	MS001.038301	01/01/01	RENT TUPELO	1,549.00	
01-30	P1	IMS01.000138	01/05/01	POSTAGE	21.50	
01-30	P1	IMS01.000144	01/02/01	POSTAGE	11.03	
01-31	HV	IAS01.000292	01/16/01	CHANGE A/C# FROM 2630 TO 2350	191.00	
02-06	P1	IMS01.000152	01/11/01	CELLULAR PHONE SERVICE	357.50	
02-09	CB	FXF01.0209A	01/30/01	OVERNIGHT MAIL	14.65	
02-09	CB	FXF01.0209A	01/22/01	OVERNIGHT MAIL	73.59	

02-13	PI	IMS01000155	AMERICAN ELECTRIC POWER	01/08/01	02/06/01	UTILITY SERVICE	360.18
02-16	CB	FXF010216A	FEDERAL EXPRESS CORP	02/02/01	02/02/01	OVERNIGHT MAIL	3.74
02-20	PI	IMS01000173	BELL SOUTH	01/13/01	02/13/01	PHONE	285.12
02-21	PI	IMS01000171	FEDERAL EXPRESS CORP	01/12/01	01/12/01	POSTAGE	15.38
02-21	P9	MS0101R0102	CITY OF SOUTHAVERN, MISSISSIPPI	02/01/01	02/28/01	SOUTHAVERN - RENT	600.00
02-23	CB	FXF010223a	FEDERAL EXPRESS CORP	01/30/01	01/30/01	OVERNIGHT MAIL	14.65
02-23	CB	FXF010223a	DO	02/05/01	02/05/01	OVERNIGHT MAIL	33.91
02-27	SE	MS001038302	GENERAL SERVICES ADMIN	02/01/01	02/28/01	RENT TUPELO	1,549.00
02-28	SS	01059004616		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.74
02-28	SS	01059005055		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	460.00
02-28	SS	01059005492		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	712.20
02-28	SS	01059005932		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	48.00
02-28	SS	01059006372		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	173.00
02-28	SS	01059006812		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	500.49
03-02	PI	IMS01000181	CINGULAR WIRELESS	02/11/01	03/10/01	PHONE SERVICE	166.55
03-02	CB	FXF010302A	FEDERAL EXPRESS CORP	02/01/01	02/01/01	OVERNIGHT MAIL	16.19
03-02	PI	IMS01000182	IG EXPEDITING, INC	01/16/01	02/16/01	COURIER	9.45
03-02	PI	IMS01000188	UNITED PARCEL SERVICE	02/03/01	02/03/01	DELIVERY OF MAIL	60.00
03-02	PI	IMS01000184	XPEDITE SYSTEMS	01/01/01	01/31/01	FAKES	194.98
03-09	CB	FXF010309A	FEDERAL EXPRESS CORP	02/20/01	02/20/01	OVERNIGHT MAIL	18.10
03-13	PI	IMS01000198	CINGULAR WIRELESS	01/29/01	02/28/01	CELLULAR PHONE SERVICE	42.19
03-16	CB	FXF010316A	FEDERAL EXPRESS CORP	02/28/01	02/28/01	OVERNIGHT MAIL	18.85
03-19	P9	MS0101R0103	CITY OF SOUTHAVERN, MISSISSIPPI	03/01/01	03/31/01	SOUTHAVERN - RENT	600.00
03-20	PI	IMS01000208	BELL SOUTH	03/14/01	03/14/01	PHONE SERVICE	291.39
03-21	PI	IMS01000213	CINGULAR WIRELESS	03/01/01	03/28/01	CELLULAR PHONE	43.29
03-21	PI	IMS01000218	XPEDITE SYSTEMS	02/01/01	02/28/01	FAX SERVICE	217.37
03-23	CB	FXF010323A	FEDERAL EXPRESS CORP	02/26/01	02/26/01	OVERNIGHT MAIL	19.69
03-29	SE	MS001038303	GENERAL SERVICES ADMIN	03/01/01	03/31/01	RENT TUPELO	1,549.00
03-30	PI	IMS01000229	BELL SOUTH	03/13/01	03/13/01	PHONE CHARGES	6.27
03-30	PI	IMS01000228	IG EXPEDITING, INC	03/05/01	03/14/01	COURIER SERVICE	12.60
03-30	PI	IMS01000227	UNITED PARCEL SERVICE	02/10/01	03/03/01	DELIVERY OF MAIL	64.00
03-31	SS	01090004616		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	82.74
03-31	SS	01090005055		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	524.92
03-31	SS	01090005492		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	712.20
03-31	SS	01090005932		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	48.00
03-31	SS	01090006372		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	173.00
03-31	SS	01090006812		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	559.51
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,036.97
02-28	S3	01059000037		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	45.50
03-02	PI	IMS01000191	GOVBUSINESSCARDS.COM	02/15/01	02/15/01	BUSINESS CARDS	50.95
03-13	PI	IMS01000196	KIMCO'S	02/08/01	02/08/01	COPIES	1,860.14
03-21	PI	IMS01000210	ACCURATE WORLD LLC	03/13/01	03/13/01	BUSINESS CARDS	105.95
03-21	PI	IMS01000211	GOVBUSINESSCARDS.COM	03/20/01	03/20/01	BUSINESS CARDS	24.00
03-21	PI	IMS01000212	DO	03/15/01	03/15/01	BUSINESS CARDS	24.00
03-31	S3	01090000036		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	43.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,154.44
02-20	PI	IMS01000172	MAGNOLIA CLIPPING SERVICE	01/01/01	01/28/01	CLIPPING SERVICE	122.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. ROGER F WICKER—Con.						
03-14	P1	IMS01.000204		AUTOMATED SIGNATURE TECH		65.00
03-21	P1	IMS01.000214		MAGNOLIA CLIPPING SERVICE		98.50
						286.00
SUPPLIES AND MATERIALS						
01-16	P1	IMS01.000118		AUTOMATED SIGNATURE		65.00
01-23	P1	IMS01.000133		BETTY LUTHER		191.00
01-23	P1	IMS01.000134		DESOTO TIMES		108.00
01-23	P1	IMS01.000131		MISS. BUS. JOURNAL		45.00
01-23	P1	IMS01.000132		THE SOUTHERN REPORTER		56.00
01-30	P1	IMS01.000142		DOW JONES & COMPANY, INC.		175.00
01-30	P1	IMS01.000137		PROFESSIONAL COFFEE SERVICE		33.65
01-30	P1	IMS01.000141		SOUTHERN ADVOCATE		35.00
01-30	P1	IMS01.000140		THE MONITOR-HERALD		29.00
01-30	P1	IMS01.000136		US OFFICE PRODUCTS		25.80
01-30	P1	IMS01.000136		DO		108.95
01-30	P1	IMS01.000143		WEBSTER PROGRESS-TIMES		16.00
01-31	S1	01031000146		BETTY LUTHER		279.00
01-31	HW	1A901000292		ABERDEEN EXAMINER		-191.00
02-06	P1	IMS01.000146		COMMERCIAL APPEAL		25.00
02-06	P1	IMS01.000147		LEE COUNTY COURIER INC		80.04
02-06	P1	IMS01.000145		BOISE CASCADE OFFICE PRODUCTS		17.00
02-20	P1	IMS01.000170		DO		272.11
02-20	P1	IMS01.000167		COMMERCIAL APPEAL		87.11
02-20	P1	IMS01.000168		CONGRESSIONAL QUARTERLY, INC		24.96
02-20	P1	IMS01.000169		THE KLINGLER TAX LETTER		1,696.00
02-28	S1	01059000110		AQUA COOL		38.00
03-02	P1	IMS01.000183		AUTOMATED SIGNATURE TECH		366.98
03-02	P1	IMS01.000187		FINANCIAL TIMES		69.25
03-02	P1	IMS01.000190		GEORGIA MOUNTAIN WATER		65.00
03-02	P1	IMS01.000185		PROFESSIONAL COFFEE SERVICE		149.00
03-02	P1	IMS01.000192		THE DEMOCRAT		10.00
03-02	P1	IMS01.000193		REMARKABLE PRODUCTS		27.95
03-07	P1	IMS01.000186		US OFFICE PRODUCTS		20.00
03-08	P1	IMS01.000180		DAILY JOURNAL		18.45
03-13	P1	IMS01.000195		LEXIS-NEXIS		119.05
03-13	P1	IMS01.000197		GEORGIA MOUNTAIN WATER		115.00
03-14	P1	IMS01.000203		NEWSWEEK		350.00
03-14	P1	IMS01.000200		STARVILLE DAILY JOURNAL		7.00
03-14	P1	IMS01.000201		MISS. BUS. JOURNAL		73.00
03-20	P1	IMS01.000207		NORTH MISSISSIPPI HERALD		121.00
03-20	P1	IMS01.000206		US OFFICE PRODUCTS		110.00
03-20	P1	IMS01.000209				15.00
				OTHER SERVICES TOTALS:		10.56

03-21	P1	1MS01000215	GEORGIA MOUNTAIN WATER	03/02/01	03/02/01	BOTTLED WATER	10.00
03-21	P1	1MS01000219	LEXIS-NEXIS	02/01/01	02/28/01	COMPUTER SERVICE	350.00
03-21	P1	1MS01000216	PROFESSIONAL COFFEE SERVICE	03/09/01	03/09/01	COFFEE FOR DISTRICT	33.65
03-21	P1	1MS01000217	US OFFICE PRODUCTS	03/02/01	03/02/01	OFFICE SUPPLIES	13.67
03-30	P1	1MS01000226	AQUA COOL	02/01/01	02/21/01	BOTTLED WATER	58.50
03-30	P1	1MS01000223	GEORGIA MOUNTAIN WATER	03/02/01	03/02/01	BOTTLED WATER	10.00
03-30	P1	1MS01000224	DO	02/28/01	02/28/01	BOTTLED WATER	7.00
03-31	HV	1A901000583		02/15/01	02/15/01	FRAMING (TRANSFER)	31.00
03-31	S1	01090000100		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	159.34
						SUPPLIES AND MATERIALS TOTALS:	5,537.02
01-31	S2	01031003162	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,930.60
02-28	S2	01059003163		01/30/01	01/31/01	EQUIPMENT (TRANSFER)	9.47
02-28	S2	01059003164		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,072.60
03-31	S2	01059003203		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,072.60
						EQUIPMENT TOTALS:	9,085.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,309.96
						OFFICE TOTALS:	178,309.96

2000 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	OP	00SPS120018	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	182.99
							182.99
							183.33
							150.00
							222.22
							261.11
							144.45
							55.56
							694.45
							233.33
							180.56
							183.33
							455.56
							183.33
							2,947.23
							4.95
							8.00
							22.40
							269.50
							12.32
							269.50
							258.50
							121.52
							236.84
							91.56
							1,295.09

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROGER F WICKER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	IMS01000107	11/11/00	CELLULAR PHONE SERVICE	148.50	
01-02	P1	IMS01000104	11/13/00	POSTAGE	10.86	
01-16	P1	IMS01000115	12/11/00	CELLULAR PHONE SERVICE	126.11	
01-16	P1	IMS01000121	11/29/00	CELLULAR PHONE SERVICE	42.19	
01-16	P1	IMS01000119	12/12/00	POSTAGE	19.86	
01-16	P1	IMS01000120	12/15/00	POSTAGE	19.17	
01-16	P1	IMS01000123	12/11/00	POSTAGE	38.82	
01-16	P1	IMS01000125	12/07/00	POSTAGE	15.47	
01-16	P1	IMS01000122	12/28/00	DELIVERY OF MAIL	105.00	
01-23	P1	IMS01000130	12/29/00	CELLULAR PHONE SERVICE	85.20	
01-23	P1	IMS01000128	12/30/00	DELIVERY OF MAIL	60.00	
01-24	SS	01024004611	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	82.74	
01-24	SS	01024005050	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	481.14	
01-24	SS	01024005487	12/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
01-24	SS	01024005929	12/01/00	DC TEL EQUIP (TRANSFER)	537.60	
01-24	SS	01024006371	12/01/00	DC TEL SERVICE (TRANSFER)	173.00	
01-24	SS	01024006813	12/01/00	DC TEL TOLLS (TRANSFER)	508.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,166.20	
PRINTING AND REPRODUCTION						
01-02	P1	IMS01000106	12/07/00	2001 CALENDARS	2,450.00	
01-25	HR	1894476	11/09/00	RETD CHK; DUPLICATE PAYMENT	-158.40	
				PRINTING AND REPRODUCTION TOTALS:	2,291.60	
OTHER SERVICES						
02-06	P1	IMS01000154	12/28/00	CLIPPINGS	90.50	
				OTHER SERVICES TOTALS:	90.50	
SUPPLIES AND MATERIALS						
01-02	P1	IMS01000105	11/01/00	BOTTLED WATER	21.00	
01-16	P1	IMS01000124	12/19/00	OFFICE SUPPLIES	37.05	
01-16	P1	IMS01000117	01/02/01	BOTTLED WATER	7.00	
01-16	P1	IMS01000116	11/01/00	COMPUTER SERVICE	275.00	
01-23	P1	IMS01000135	01/01/01	DISTRICT NEWSPAPER	265.08	
01-23	P1	IMS01000129	01/02/01	BOTTLED WATER	10.00	
01-23	P1	IMS01000126	12/10/00	SUPPLIES	327.82	
01-23	P1	IMS01000127	12/01/00	FAX	151.74	
01-31	P2	OSM11862	12/21/00	TELEVISION	115.00	
01-31	P2	OSM11862	12/21/00	TELEVISION	115.00	
02-02	P2	OSM11863	12/21/00	CAMERA ACCESSORY	29.99	
02-02	P2	OSM11863	12/21/00	CAMERA ACCESSORY	11.95	
02-02	P2	OSM11863	12/21/00	CAMERA ACCESSORY	119.00	
02-08	P2	OSM11854	12/21/00	COREL WORDPERFECT SOFTWARE	118.00	
02-14	P1	IMS01000153	11/30/00	BOTTLED WATER	66.25	
02-20	P1	IMS01000179	12/01/00	ON LINE SUBSCRIPTION	275.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HEATHER WILSON—Con.						
		GARCIA,CLAUDIA	01/03/01	SCHEDULER	6,042.67	
		HANSON,GLEN	01/03/01	PART-TIME EMPLOYEE	7,920.00	
		HENRIE FRANNY	01/03/01	EXECUTIVE ASSISTANT	3,655.55	
		KNELL ENRIQUE C	01/03/01	CONSTITUENT LIAISON	9,288.90	
		LAVERIE MATTHEW W	03/20/01	STAFF ASSISTANT	672.22	
		LAWRENCE,HOLLY	01/03/01	CONSTITUENT LIAISON	7,049.77	
		MCDERMOTT KEVIN	01/03/01	COMMUNICATIONS DIRECTOR	10,504.67	
		MCPHERSON,DEBORAH S	03/19/01	EXECUTIVE ASSISTANT	1,266.67	
		NOLASCO,JOHN	01/03/01	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,844.43	
		PETCHELL,DAWN	01/03/01	SENIOR LEGISLATIVE ASSISTANT	11,733.33	
		POMPEO,VINCENT L	02/01/01	PAID INTERN	1,000.00	
		REYNALERICA	01/03/01	STAFF ASSISTANT	4,320.56	
		RITACCO,PAUL A	01/03/01	SHARED EMPLOYEE	2,933.33	
		SHANELYNNEA L	01/03/01	LEGISLATIVE ASSISTANT	8,324.89	
		SHEPPARD PEGGY	01/03/01	CONSTITUENT LIAISON/FIELD REP	7,003.11	
		STRAYER,MARJORIE	01/03/01	CHIEF OF STAFF	27,605.55	
		WILLIAMSON,CLINT E	01/03/01	LEGISLATIVE AIDE	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	166,551.60	
PERSONNEL BENEFITS						
02-07	P1	1NM01000159	01/19/01	METRO	3.20	
02-07	P1	1NM01000182	01/21/01	METRO	1.25	
02-07	P1	1NM01000189	01/21/01	METRO	1.25	
02-28	S7	01059000149	02/01/01	TRANSIT BENEFITS	47.00	
03-31	S7	01090000153	03/01/01	TRANSIT BENEFITS	72.16	
				PERSONNEL BENEFITS TOTALS:	124.86	
TRAVEL						
02-02	P1	1NM01000106	01/07/01	MEALS	41.03	
02-02	P1	1NM01000109	01/13/01	AIRFARE SAT-DCA 60886	157.50	
02-02	P1	1NM01000110	01/07/01	AIRFARE DCA-ABQ 60884	145.50	
02-02	P1	1NM01000112	01/13/01	CAR RENTAL	236.08	
02-02	P1	1NM01000113	01/07/01	LODGING	294.40	
02-02	P1	1NM01000114	01/08/01	MEALS	30.67	
02-02	P1	1NM01000108	01/07/01	AIRFARE DCA-ABQ 60889	291.00	
02-02	P1	1NM01000111	01/13/01	TAXI	14.00	
02-02	P1	1NM01000115	01/08/01	MEALS	60.52	
02-02	P1	1NM01000116	01/07/01	LODGING	496.45	
02-02	P1	1NM01000117	01/07/01	PARKING	14.00	
02-02	P1	1NM01000118	01/07/01	MEALS	17.05	
02-02	P1	1NM01000107	01/04/01	AIRFARE DCA-ABQ 21156	142.50	
02-06	P1	1NM01000128	01/22/01	MEAL IN DC	8.87	
02-06	P1	1NM01000129	01/23/01	METRO	6.40	
02-07	P1	1NM01000160	01/19/01	AIRFARE	348.00	
02-07	P1	1NM01000168	01/22/01	TAXI	25.00	

02-07	P1	INW01000169	DO	01/19/01	01/19/01	MEALS	9.79
02-07	P1	INW01000171	DO	01/19/01	01/19/01	MEALS	29.54
02-07	P1	INW01000172	DO	01/22/01	01/22/01	PARKING	31.00
02-07	P1	INW01000155	CLAUDIA GARCIA	01/20/01	01/20/01	MEALS	19.74
02-07	P1	INW01000156	DO	01/19/01	01/19/01	MEALS	13.64
02-07	P1	INW01000157	DO	01/22/01	01/22/01	MEALS	28.87
02-07	P1	INW01000158	DO	01/18/01	01/18/01	TAXI FARE	25.00
02-07	P1	INW01000164	DO	01/22/01	01/22/01	TAXI	19.75
02-07	P1	INW01000165	DO	01/19/01	01/19/01	MEALS	4.82
02-07	P1	INW01000166	DO	01/21/01	01/21/01	MEALS	17.09
02-07	P1	INW01000167	DO	01/22/01	01/22/01	PARKING	20.00
02-07	P1	INW01000199	ENRIQUE CARLOS KNELL	01/18/01	01/23/01	AIRFARE	351.00
02-07	P1	INW01000161	FRANNY MENDOZA	01/22/01	01/22/01	FOOD & BEVERAGES	40.59
02-07	P1	INW01000197	GLEN HANSON	01/19/01	01/19/01	AIRFARE	348.00
02-07	P1	INW01000173	HOLLY LAWRENCE	01/19/01	01/19/01	MEALS	15.63
02-07	P1	INW01000174	DO	01/19/01	01/19/01	MEALS	16.49
02-07	P1	INW01000175	DO	01/19/01	01/19/01	MEALS	4.82
02-07	P1	INW01000176	DO	01/21/01	01/21/01	MEALS	27.15
02-07	P1	INW01000177	DO	01/19/01	01/19/01	MEALS	5.50
02-07	P1	INW01000178	DO	01/19/01	01/22/01	LODGING	430.33
02-07	P1	INW01000179	DO	01/19/01	01/22/01	LODGING	404.18
02-07	P1	INW01000180	DO	01/21/01	01/21/01	TAXI	20.00
02-07	P1	INW01000181	DO	01/22/01	01/22/01	TAXI	25.00
02-07	P1	INW01000192	DO	01/19/01	01/22/01	AIRFARE	348.00
02-07	P1	INW01000193	DO	01/19/01	01/22/01	AIRFARE	348.00
02-07	P1	INW01000194	DO	01/19/01	01/22/01	AIRFARE	348.00
02-07	P1	INW01000162	HON. HEATHER WILSON	01/22/01	01/22/01	AIRFARE	175.50
02-07	P1	INW01000163	DO	01/18/01	01/18/01	AIRFARE	111.50
02-07	P1	INW01000196	JANE M ALTWIES	01/20/01	01/22/01	AIRFARE	348.00
02-07	P1	INW01000195	JULIE DREIKE	01/22/01	01/22/01	AIRFARE	175.50
02-07	P1	INW01000183	PEGGY SHEPARD	01/22/01	01/22/01	TAXI	20.00
02-07	P1	INW01000184	DO	01/21/01	01/21/01	TAXI	8.00
02-07	P1	INW01000185	DO	01/19/01	01/19/01	MEALS	5.18
02-07	P1	INW01000186	DO	01/19/01	01/19/01	TAXI	28.00
02-07	P1	INW01000187	DO	01/19/01	01/19/01	MEALS	26.50
02-07	P1	INW01000188	DO	01/19/01	01/19/01	MEALS	6.40
02-07	P1	INW01000190	DO	01/20/01	01/22/01	TAXI	20.00
02-07	P1	INW01000191	DO	01/22/01	01/22/01	MEALS	76.33
02-07	P1	INW01000198	DO	01/19/01	01/22/01	AIRFARE	348.00
02-08	P1	INW01000201	ANA BENFORD	01/20/01	01/20/01	METRO FARE	3.20
02-08	P1	INW01000201	DO	01/21/01	01/21/01	METRO	3.20
02-08	P1	INW01000201	DO	01/19/01	01/19/01	TAXI	20.00
02-08	P1	INW01000201	DO	01/20/01	01/20/01	MEALS IN DC	19.74
02-08	P1	INW01000201	DO	01/19/01	01/22/01	LODGING	550.18
02-27	P1	INW01000242	CLAUDIA GARCIA	01/27/01	01/27/01	PARKING	4.00
02-27	P1	INW01000242	DO	01/03/01	01/31/01	MILEAGE	144.30
02-27	P1	INW01000235	DAWN PETCHELL	02/08/01	02/08/01	TAXI	8.00
02-27	P1	INW01000232	GLEN HANSON	01/21/01	01/21/01	PARKING	31.00
02-27	P1	INW01000243	DO	01/19/01	01/21/01	LODGING	586.02

03-15	P1	INMO1000250	DO	02/21/01	02/23/01	AIRFARE 21175	319.00
03-15	P1	INMO1000250	DO	02/21/01	02/23/01	CAR RENTAL	335.78
03-15	P1	INMO1000254	DO	02/22/01	02/22/01	MEAL IN DISTRICT	24.09
03-15	P1	INMO1000255	DO	02/23/01	02/23/01	MEAL IN DISTRICT	13.62
03-15	P1	INMO1000256	DO	02/21/01	02/23/01	MEALS	96.47
03-15	P1	INMO1000252	PEGGY SHEPARD	01/03/01	01/21/01	MILEAGE	21.00
03-15	P1	INMO1000298	HON. HEATHER WILSON	03/15/01	03/20/01	AIRFARE DCA-ABO-DCA 26845	261.00
03-26	P1	INMO1000296	CLINT WILLIAMSON	03/08/01	03/08/01	TAXI	18.00
03-26	P1	INMO1000303	HON. HEATHER WILSON	03/06/01	03/06/01	AIRFARE	145.50
03-28	P1	INMO1000308	DO	03/15/01	03/20/01	AIRFARE DCA-ABO-DCA 26845	30.00
03-30	P1	INMO1000310	DO	03/22/01	03/22/01	AIRFARE DCA-ABO	142.50
TRAVEL TOTALS:							14,397.92
RENT COMMUNICATION UTILITIES							
01-24	P9	INMO101R0101	DOMAIN SILVER SQUARE	01/01/01	01/31/01	ALBUQUERQUE,NM-RENT	3,795.00
02-06	P1	INMO1000149	COMCAST	01/01/01	01/31/01	CABLE SERVICE	34.37
02-06	P1	INMO1000151	FEDERAL EXPRESS CORP	01/05/01	01/05/01	OVERNIGHT MAIL	7.48
02-06	P1	INMO1000153	DO	01/12/01	01/12/01	OVERNIGHT MAIL	23.07
02-09	P1	INMO1000205	ALTEL	01/11/01	01/11/01	CELL PHONE	48.12
02-09	P1	INMO1000204	FEDERAL EXPRESS CORP	01/11/01	01/19/01	OVERNIGHT MAIL	26.32
02-21	P9	INMO101R0102	DOMAIN SILVER SQUARE	02/01/01	02/28/01	ALBUQUERQUE,NM-RENT	3,795.00
02-23	P1	INMO1000207	COMCAST	02/01/01	02/28/01	CABLE SERVICE	36.49
02-23	P1	INMO1000215	FEDERAL EXPRESS CORP	01/24/01	01/24/01	OVERNIGHT MAIL	26.64
02-23	P1	INMO1000219	DO	02/09/01	02/09/01	OVERNIGHT MAIL	8.11
02-23	P1	INMO1000220	DO	02/02/01	02/02/01	OVERNIGHT MAIL	23.73
02-23	P1	INMO1000221	DO	01/26/01	01/26/01	OVERNIGHT MAIL	36.45
02-23	P1	INMO1000212	LASER COURIER VI	01/31/01	01/31/01	COURIER SERVICE	14.27
02-23	P1	INMO1000214	UNITY COMMUNICATIONS INC	02/01/01	02/01/01	PAGING SERVICE	16.84
02-27	P1	INMO1000239	MARJORIE STRAYER	01/11/01	01/11/01	PHONE REIMBURSEMENT	66.74
02-28	S5	01059004617	DO	01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	137.52
02-28	S5	01059005056	DO	01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	716.23
02-28	S5	01059005493	DO	01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52
02-28	S5	01059005533	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	84.00
02-28	S5	01059006373	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	189.00
02-28	S5	01059006813	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	297.74
03-15	P1	INMO1000272	ALTEL	02/12/01	03/11/01	CELL PHONE CHARGES	49.52
03-15	P1	INMO1000268	COMCAST	03/01/01	03/31/01	CABLE SERVICE	41.49
03-15	P1	INMO1000273	FEDERAL EXPRESS CORP	02/16/01	02/16/01	OVERNIGHT MAIL	44.32
03-15	P1	INMO1000276	DO	02/08/01	02/08/01	OVERNIGHT MAIL	42.50
03-15	P1	INMO1000258	JANE M ALTWIES	01/19/01	01/22/01	PHONE CALLS	74.24
03-15	P1	INMO1000269	SKYTEL	01/25/01	02/21/01	PAGING SERVICE	102.08
03-19	P9	INMO101R0103	DOMAIN SILVER SQUARE	03/01/01	03/31/01	ALBUQUERQUE,NM-RENT	3,795.00
03-23	P1	INMO1000289	FEDERAL EXPRESS CORP	03/15/01	03/14/02	OVERNIGHT MAIL	79.63
03-23	P1	INMO1000295	DO	03/02/01	03/02/01	OVERNIGHT MAIL	29.47
03-26	P1	INMO1000305	DO	03/09/01	03/09/01	OVERNIGHT MAIL	30.12
03-26	P1	INMO1000306	ALTEL	03/11/01	03/11/01	CELL PHONE	54.44
03-30	P1	INMO1000306	FEDERAL EXPRESS CORP	03/16/01	03/16/01	OVERNIGHT MAIL	19.01
03-31	S5	010590004617	DO	02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	137.52
03-31	S5	010590005056	DO	02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	739.70
03-31	S5	010590005493	DO	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,139.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. HEATHER WILSON—Con.						
03-31	S5	01090005933	02/01/01	DC TEL EQUIP (TRANSFER)		84.00
03-31	S5	01090006373	02/01/01	DC TEL SERVICE (TRANSFER)		189.00
03-31	S5	01090006813	02/01/01	DC TEL TOLLS (TRANSFER)		271.96
				RENT, COMMUNICATION, UTILITIES TOTALS		17,448.16
PRINTING AND REPRODUCTION						
01-31	S3	01031000036	01/03/01	PHOTOGRAPHIC (TRANSFER)		14.40
02-15	P2	OSPTP25585	02/01/01	500 THERMO CARDS		43.00
03-22	P1	INM01000284	01/14/00	PRINTING EXPENSES		176.03
03-22	P1	INM01000285	01/19/00	PRINTING EXPENSES		156.70
03-30	P2	OSPTP26092	03/22/01	1000 THERMO CARDS		106.00
03-31	S3	01090000039	03/01/01	PHOTOGRAPHIC (TRANSFER)		58.80
				PRINTING AND REPRODUCTION TOTALS:		554.93
OTHER SERVICES						
02-06	P1	INM01000152	01/09/01	CLIPPING SERVICE		20.00
02-09	P1	INM01000203	01/20/01	MISC SERVICES		183.26
02-23	P1	INM01000213	01/31/01	CLIPPING SERVICE		70.79
02-23	P1	INM01000208	01/31/01	CLIPPING SERVICE		150.00
02-23	P1	INM01000211	01/30/01	CLIPPING SERVICE		40.00
03-15	P1	INM01000278	02/01/01	WEB PAGE UPDATE		147.50
03-15	P1	INM01000277	02/28/01	CLIPPING SERVICE		122.55
03-16	P1	INM01000283	01/04/01	COMPUTER HELP SERVICE		100.00
03-28	P1	INM01000307	03/01/01	WEB PAGE		175.00
				OTHER SERVICES TOTALS		1,009.10
SUPPLIES AND MATERIALS						
01-31	S1	01031000155	01/03/01	OFFICE SUPPLY (TRANSFER)		315.48
02-06	P1	INM01000140	01/01/01	FOOD & BEVERAGE		22.11
02-06	P1	INM01000126	01/24/01	OFFICIAL MEETING		20.00
02-06	P1	INM01000127	01/24/01	OFFICE SUPPLIES		21.04
02-06	P1	INM01000150	01/03/01	FOOD & BEVERAGE		81.32
02-06	P1	INM01000154	02/02/01	SUBSCRIPTION		118.27
02-09	P2	OSSPA41775	02/01/01	SANFORD PENS		51.00
02-09	P2	OSSPA41775	01/27/01	SANFORD PENS		51.00
02-09	P2	OSSPA41775	02/01/01	SANFORD PENS		102.00
02-23	P1	INM01000217	01/31/01	BOTTLED WATER		55.00
02-23	P1	INM01000210	02/01/01	BOTTLED WATER		33.12
02-23	P1	INM01000218	01/13/01	OFFICE SUPPLIES		29.58
02-23	P1	INM01000216	01/24/01	OFFICE SUPPLIES		3,091.52
02-23	P1	INM01000206	01/26/01	OFFICE SUPPLIES		3.44
02-27	P1	INM01000242	01/26/01	OFFICIAL MEETING		85.00
02-27	P1	INM01000232	01/31/01	OFFICE SUPPLIES		40.35
02-27	P1	INM01000246	01/26/01	VOTER INFORMATION		225.42
02-27	P1	INM01000238	02/12/01	OFFICE SUPPLIES		59.26
02-27	P1	INM01000238	01/21/01	FOOD & BEVERAGE		21.84

02-28	S1	01059000116	GEORGE ALLEN OFFICE SUPPLY	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	455.04
03-05	P2	OSSPA41972	DO	02/13/01	02/22/01	BACK SUPPORT (BLACK)	23.50
03-05	P2	OSSPA41972	DO	02/13/01	02/22/01	LAMP	32.03
03-15	P1	INM01000274	C-SPAN ARCHIVES	02/21/01	02/21/01	REFERENCE MATERIALS	36.95
03-15	P1	INM01000280	CAPITOL ADVANTAGE	02/21/01	02/21/01	REFERENCE	81.90
03-15	P1	INM01000259	HOLLY LAWRENCE	02/18/01	02/18/01	OFFICE SUPPLIES	39.92
03-15	P1	INM01000275	KINKO'S	02/21/01	02/21/01	OFFICE SUPPLIES	39.00
03-15	P1	INM01000279	MTC/CONTEMPORARY	01/16/01	01/16/01	REFERENCE	68.95
03-15	P1	INM01000249	PAUL A RITACCO	02/07/01	02/07/01	OFFICE SUPPLIES	104.49
03-15	P1	INM01000267	STANDARD COFFEE	02/28/01	02/28/01	FOOD & BEVERAGE	44.31
03-15	P1	INM01000271	US OFFICE PRODUCTS	02/23/01	02/23/01	OFFICE SUPPLIES	65.67
03-15	P1	INM01000281	VALENCIA CNTY NEWS-BULLETIN	03/08/01	03/07/03	SUBSCRIPTION	60.00
03-15	P1	INM01000270	WEST GROUP PAYMENT CENTER	01/01/01	01/31/01	ONLINE CHARGES	111.00
03-16	P2	OSSPA41658	TROYER SHOP #1	01/19/01	03/01/01	PLUM BOOK	29.00
03-23	P1	INM01000293	CULLIGAN BOTTLED WATER	03/01/01	03/31/01	BOTTLED WATER	33.11
03-23	P1	INM01000300	HISPANIC BUSINESS	03/20/01	03/19/02	SUBSCRIPTION	12.00
03-23	P1	INM01000291	KINKO'S INC.	02/02/01	02/02/01	OFFICE SUPPLIES	37.10
03-23	P1	INM01000292	DO	02/05/01	02/05/01	OFFICE SUPPLIES	54.00
03-23	P1	INM01000299	DO	03/16/01	03/16/01	OFFICE SUPPLIES	53.50
03-23	P1	INM01000288	PAUL A RITACCO	02/24/01	02/24/01	OFFICE SUPPLIES	236.09
03-23	P1	INM01000297	DO	02/06/01	02/06/01	OFFICE SUPPLIES	60.93
03-23	P1	INM01000297	DO	02/06/01	02/06/01	OFFICE SUPPLIES	459.98
03-23	P1	INM01000301	US OFFICE PRODUCTS	03/09/01	03/09/01	OFFICE SUPPLIES	50.65
03-26	P1	INM01000304	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	13.00
03-26	P1	INM01000290	TELECOMMUNICATIONS REPORTS INC	03/15/01	03/14/02	SUBSCRIPTION-TEL RPT	250.00
03-27	HR	ACH146593	KINKO'S INC.	02/05/01	02/05/01	ACH PAYMENT RETURN	-54.00
03-27	HR	ACH146593	DO	03/16/01	03/16/01	ACH PAYMENT RETURN	-53.50
03-29	P2	OSSPA42246	ACCUCOM SYSTEMS	03/06/01	03/12/01	THREE-RING BINDER JACKETS	10.50
03-30	P1	INM01000309	JASON MCGOVERN	01/01/01	01/21/01	ALB. TRIBUNE SUBSCRIPTION	72.00
03-30	P1	INM01000316	NATIONAL JOURNAL	04/22/01	04/21/02	SUBSCRIPTION	1,497.00
03-30	P1	INM01000314	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	COMPUTER REFERENCE SERVICE	111.00
03-31	HV	1A901000583	DO	02/26/01	02/26/01	FRAMING (TRANSFER)	231.00
03-31	S1	01059000106	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	699.15
EQUIPMENT							9,392.02
01-31	S2	01031003171	DO	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,752.70
02-28	S2	01059003174	DO	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,752.70
03-31	S2	010590003210	DO	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,752.70
EQUIPMENT TOTALS:							11,258.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							223,226.82
OFFICE TOTALS:							223,226.82
SUPPLIES AND MATERIALS TOTALS:							
FRAMED MAIL TOTALS:							
CONSTITUENT LIAISON							
01-25	OP	00SPS120019	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRAMED MAIL	582.94
PERSONNEL COMPENSATION							582.94
ALTWIES, JANE M							196.25

2000 HOWE HEATHER WILSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-25 OP 00SPS120019 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ALTWIES, JANE M

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW - Con						
2000 HON. HEATHER WILSON - Con.						
		ASTOR KRISTEN	01/01/01	LEGISLATIVE ASSISTANT	163.43	
		BENFORD ANA LUZ	01/01/01	CONSTITUENT LIAISON	155.56	
		DREME JULIE A	01/01/01	DISTRICT DIRECTOR	314.72	
		GARCIA CLAUDIA	01/01/01	SCHEDULER	137.33	
		HANSON GLEN	01/01/01	PART-TIME EMPLOYEE	180.00	
		HERNIE FRANNY	01/01/01	EXECUTIVE ASSISTANT	188.89	
		KNEIL ENRIQUE C	01/01/01	CONSTITUENT LIAISON	211.11	
		LAWRENCE HOLLY	01/01/01	CONSTITUENT LIAISON	160.22	
		MCLEMMOTT KEVIN	01/01/01	COMMUNICATIONS DIRECTOR	240.33	
		NOLASCO JOHN	01/01/01	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	155.56	
		REYNA ERICA	01/01/01	STAFF ASSISTANT	98.20	
		RITACCO PAUL A	01/01/01	SHARED EMPLOYEE	66.67	
		SHANE LYNNEA L	01/01/01	LEGISLATIVE ASSISTANT	175.10	
		SHEPPARD PEGGY	01/01/01	CONSTITUENT LIAISON/FIELD REP	160.22	
		STRAYER MARJORIE	01/01/01	CHIEF OF STAFF	527.78	
		WILLIAMSON, CLINT E	01/01/01	LEGISLATIVE AIDE	277.78	
				PERSONNEL COMPENSATION TOTALS:	3,409.15	
TRAVEL						
01-31	P1	INM01000092	04/06/00	PARKING	31.00	
01-31	P1	INM01000092	04/14/00	PARKING	31.00	
01-31	P1	INM01000092	05/25/00	PARKING	31.00	
01-31	P1	INM01000092	06/30/00	PARKING	41.00	
01-31	P1	INM01000092	06/23/00	PARKING	41.00	
02-02	P1	INM01000120	09/29/00	MILES	221.03	
02-02	P1	INM01000098	12/05/00	PARKING	14.00	
02-02	P1	INM01000099	12/08/00	PARKING	14.00	
02-02	P1	INM01000102	01/02/01	AIRFARE ABO-DC 83717	142.50	
02-02	P1	INM01000103	09/14/00	PARKING	52.00	
02-02	P1	INM01000104	10/20/00	PARKING	146.00	
02-02	P1	INM01000105	06/16/00	PARKING	187.00	
02-02	P1	INM01000123	12/15/00	AIRFARE DCA-ABQ 71455	145.00	
02-02	P1	INM01000124	12/13/00	AIRFARE ABO-DCA 19387	145.00	
02-02	P1	INM01000125	07/01/00	MILES	246.39	
02-02	P1	INM01000100	09/25/00	MILEAGE	242.40	
02-02	P1	INM01000100	11/30/00	TAXI	7.00	
03-15	P1	INM01000282	11/09/00	MILEAGE	60.15	
				TRAVEL TOTALS:	1,797.47	
RENT, COMMUNICATION, UTILITIES						
01-24	S5	01024004612	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	137.52	
01-24	S5	01024005051	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	711.47	
01-24	S5	01024005488	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
01-24	S5	01024005930	12/01/00	DC TEL EQUIP (TRANSFER)	1,602.00	
01-24	S5	01024006372	12/01/00	DC TEL SERVICE (TRANSFER)	178.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HEATHER WILSON—Con.						
02-06	P1	INM01000142	11/30/00	COMPUTER REFERENCE SERVICE	105.00	105.00
02-09	P1	INM01000202	12/31/00	COMPUTER REFERENCE SERVICE	105.00	105.00
02-23	P1	INM01000226	11/06/00	OFFICE SUPPLIES	20.17	20.17
03-15	P1	INM01RW0122	01/02/01	SUPPLIES	190.45	190.45
03-19	HR	189483	01/02/01	RETD CHK: PAYMENT ERROR	-190.45	-190.45
03-23	P1	INM01000302	02/29/00	OFFICE SUPPLIES	89.99	89.99
SUPPLIES AND MATERIALS TOTALS:					2,373.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,447.02	
OFFICE TOTALS:						

2000 HON. ROBERT E WISE JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120019	12/01/00	FRANKED MAIL	194.85	194.85
UNITED STATES POSTAL SERVICE						
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION						
CASDORPH, SANDRA KAE						
01-01/01	01/02/01	SECRETARY	167.56			
01-01/01	01/02/01	PRESS SECRETARY	300.00			
01-01/01	01/02/01	STAFF ASSISTANT	161.33			
01-01/01	01/02/01	TEMPORARY EMPLOYEE	333.33			
01-01/01	01/02/01	PART-TIME EMPLOYEE	143.33			
01-01/01	01/02/01	ADMINISTRATIVE ASSISTANT	462.22			
01-01/01	01/02/01	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,466.67			
01-01/01	01/02/01	OFFICE MANAGER	173.33			
01-01/01	01/02/01	STAFF ASSISTANT	265.78			
01-01/01	01/02/01	MO COORDINATOR	138.67			
01-01/01	01/02/01	LEGISLATIVE ASSISTANT	133.33			
01-01/01	01/02/01	STAFF ASSISTANT	177.22			
01-01/01	01/02/01	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	155.56			
01-01/01	01/02/01	RECEPTIONIST	111.22			
01-01/01	01/02/01	SCHEDULER	179.11			
01-01/01	01/02/01	SPECIAL PROJECTS	202.22			
01-01/01	01/02/01	LEGISLATIVE DIRECTOR	247.22			
01-01/01	01/02/01	PART-TIME EMPLOYEE	80.89			
01-01/01	01/02/01	PART-TIME EMPLOYEE	83.33			
01-01/01	01/02/01	CASEWORKER	133.33			
01-01/01	01/02/01	STAFF ASSISTANT	133.33			
PERSONNEL COMPENSATION TOTALS:					7,248.98	

TRAVEL						
01-02	P1	IWO20000091	11/23/00	GAS	12.33	12.33
01-02	P1	IWO20000090	10/25/00	AIRFARE CHARLESTON-DC	349.50	349.50
01-05	P1	IWO20000086	09/25/00	TRAVEL	230.10	230.10
01-05	P1	IWO20000086	07/01/00	PARKING	8.50	8.50

01-05	P1	1W02000085	TERRY DOWDY	10/23/00	GAS	56.25
01-19	P1	1W02000103	DIANA SMITH	10/25/00	TRAVEL	189.00
01-19	P1	1W02000102	PATRICIA POPE	11/08/00	TRAVEL	79.50
01-22	P1	1W02000110	EXXON	09/26/00	10/24/00 GAS	67.54
01-29	P1	1W02000113	ROBERT FRANKLIN LEE	02/01/00	11/08/00 TRAVEL	2,366.70
02-05	P1	1W02000114	EXXON	06/23/00	06/23/00 GAS	42.28
02-05	P1	1W02000116	DO	07/23/00	07/23/00 GAS	37.02
02-05	P1	1W02000117	DO	07/13/00	07/13/00 GAS	117.50
02-05	P1	1W02000118	DO	06/13/00	06/13/00 GAS	126.77
02-05	P1	1W02000122	DO	05/13/00	05/13/00 GAS	130.01
02-14	OP	1W02000007	GENERAL SERV ADMINISTRATION	12/01/00	12/31/00 MOBILE OFFICE	1,170.20
02-14	OP	1W02000008	DO	11/01/00	11/30/00 MOBILE OFFICE	976.20
02-15	P1	1W02000132	GOLMAZ SAHEBZAMAN	11/07/00	11/07/00 CHARLESTON-DC & SVC FEE	349.50
02-15	P1	1W02000121	HON. BOB WISE	10/25/00	R/T CHARLESTON-DULLES	678.29
02-15	P1	1W02000130	DO	12/05/00	12/05/00 AIRFARE DC-CHARLESTON/SVC FEE	349.50
02-15	P1	1W02000130	DO	12/12/00	12/12/00 AIRFARE CHARLESTON-DC	349.50
02-15	P1	1W02000130	DO	12/14/00	12/14/00 AIRFARE DC-CHARLESTON	334.50
02-15	P1	1W02000130	DO	12/11/00	12/11/00 AIRFARE CHARLESTON-DC/SVC FEE	349.50
02-15	P1	1W02000133	DO	12/14/00	12/14/00 AIRFARE CHARLESTON-DC	349.50
02-15	P1	1W02000134	DO	12/04/00	12/04/00 CHARLESTON-DC & SVC FEE	349.50
02-15	P1	1W02000137	LIZA M CORDEIRO	12/01/00	DC-CHARLESTON & SVC FEE	349.50
02-15	P1	1W02000136	LOWELL EMERSON JOHNSON	12/01/00	12/01/00 MILEAGE	67.80
02-15	P1	1W02000140	ROBERT FRANKLIN LEE	12/01/00	12/30/00 MILEAGE	333.00
02-15	P1	1W02000141	DO	03/01/00	03/01/00 TAXI	14.75
02-15	P1	1W02000141	DO	06/13/00	06/14/00 LODGING	218.00
RENT, COMMUNICATION, UTILITIES						10,052.24
01-02	P1	1W02000080	FEDERAL EXPRESS CORP	11/21/00	11/21/00 EXPRESS MAIL	3.67
01-02	P1	1W02000081	DO	10/27/00	11/02/00 EXPRESS MAIL	10.86
01-02	P1	1W02000082	DO	10/13/00	10/25/00 EXPRESS MAIL	21.87
01-02	P1	1W02000087	DO	10/30/00	11/01/00 EXPRESS MAIL	11.01
01-02	P1	1W02000088	DO	11/03/00	11/03/00 EXPRESS MAIL	3.62
01-02	P1	1W02000089	DO	10/30/00	10/30/00 EXPRESS MAIL	3.62
01-18	P1	1W02000092	AT&T WIRELESS SERVICES	10/10/00	11/09/00 CELL SERVICE	192.31
01-18	P1	1W02000093	DO	11/10/00	12/09/00 CELL SERVICE	151.84
01-18	P1	1W02000094	DO	10/10/00	11/09/00 CELL SERVICE	64.04
01-18	P1	1W02000095	DO	11/10/00	12/09/00 CELL SERVICE	95.67
01-18	P1	1W02000096	DO	10/10/00	11/09/00 CELL SERVICE	193.34
01-18	P1	1W02000097	DO	11/10/00	12/09/00 CELL SERVICE	182.17
01-18	P1	1W02000098	DO	10/10/00	11/09/00 CELL SERVICE	101.98
01-18	P1	1W02000099	DO	11/10/00	12/09/00 CELL SERVICE	94.68
01-18	P1	1W02000100	DO	10/10/00	11/09/00 CELL SERVICE	180.00
01-18	P1	1W02000101	DO	11/10/00	12/09/00 CELL SERVICE	156.64
01-22	P1	1W02000104	FEDERAL EXPRESS CORP	11/21/00	11/30/00 EXPRESS MAIL	29.01
01-22	P1	1W02000105	DO	11/03/00	11/08/00 EXPRESS MAIL	18.20
01-22	P1	1W02000106	DO	11/03/00	11/14/00 EXPRESS MAIL	8.90
01-22	P1	1W02000107	DO	12/01/00	12/05/00 EXPRESS MAIL	7.24
01-22	P1	1W02000108	DO	12/18/00	12/19/00 EXPRESS MAIL	10.96
01-22	P1	1W02000109	DO	12/08/00	12/13/00 EXPRESS MAIL	56.72
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. ROBERT E WISE JR—Con						
01-22	P1	1HW02000112	11/17/00	EXPRESS MAIL	10.86	
01-24	S5	01024004250	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	219.75	
01-24	S5	01024004674	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	603.67	
01-24	S5	01024005113	12/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
01-24	S5	01024005562	01/02/01	DC TEL EQUIP (TRANSFER)	2.00	
01-24	S5	01024005994	12/01/00	DC TEL SERVICE (TRANSFER)	220.00	
01-24	S5	01024006436	01/02/01	DC TEL TOLLS (TRANSFER)	48.62	
01-24	P9	WW02026RM12	12/01/00	MARTINSBURG-RENT	650.00	
02-05	P1	1HW02000120	06/12/00	CELL SERVICE	195.31	
02-05	P1	1HW02000120	11/09/00	EXPRESS MAIL	10.86	
02-15	P1	1HW02000143	12/10/00	CELL PHONE	47.86	
02-15	P1	1HW02000144	12/31/00	CELL PHONE	94.68	
02-15	P1	1HW02000145	12/10/00	CELL PHONE	46.86	
02-15	P1	1HW02000123	12/28/00	EXPRESS MAIL	3.62	
02-15	P1	1HW02000174	12/21/00	EXPRESS MAIL	10.86	
02-15	P1	1HW02000128	12/08/00	EXPRESS MAIL	14.36	
02-15	P1	1HW02000129	11/17/00	EXPRESS MAIL	11.10	
02-15	P1	1HW02000135	07/17/00	EXPRESS MAIL	5.96	
02-15	P1	1HW02000146	12/01/00	PAGERS	144.76	
UNITY COMMUNICATIONS INC					4,864.84	
OTHER SERVICES						
01-02	P1	1HW02000079	11/27/00	CLEANING SERVICE	151.07	
02-15	P1	1HW02000125	12/26/00	CLEANING SERVICE	151.07	
02-15	P1	1HW02000127	12/01/00	CLEANING SERVICE	80.56	
OTHER SERVICES TOTALS:					382.70	
SUPPLIES AND MATERIALS						
01-02	P1	1HW02000084	11/13/00	BOTTLED WATER	20.25	
01-02	P1	1HW02000083	11/06/00	BOTTLED WATER	29.25	
01-22	P1	1HW02000111	12/16/00	SUPPLIES	9.99	
02-15	P1	1HW02000139	04/16/00	SUPPLIES	55.06	
02-15	P1	1HW02000126	02/22/00	SUPPLIES	25.00	
02-15	P1	1HW02000138	12/21/00	SUPPLIES	25.00	
02-15	P1	1HW02000138	11/21/00	OFFICE SUPPLIES	25.00	
02-15	P1	1HW02000131	12/07/00	WATER	26.20	
02-15	P1	1HW02000142	12/18/00	BOTTLED WATER	14.40	
SUPPLIES AND MATERIALS TOTALS:					205.15	
EQUIPMENT						
01-31	S2	01031003268	12/07/00	EQUIPMENT (TRANSFER)	220.00	
01-31	S2	01031003269	12/08/00	EQUIPMENT (TRANSFER)	2,250.00	
EQUIPMENT TOTALS:					2,470.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,418.76	
OFFICE TOTALS:					25,418.76	

1999 HON. ROBERT E WISE JR

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-05 OP 1W02000005 GENERAL SERV ADMINISTRATION

DO

09/21/99

MOBILE OFFICE

08/21/99

MOBILE OFFICE

800.80
553.00
1,353.80

TRAVEL TOTALS:

02-01 CO 26139343C RENT, COMMUNICATION, UTILITIES
ERIN E HILTON

11/01/99 CANCELED CHECK - STALE DATED

-1.10
-1.10
1,352.70

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
1,352.70

2001 HON. FRANK R WOLF

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,530.71
PERSONNEL COMPENSATION 181,389.95
PERSONNEL BENEFITS 76.71
TRAVEL 550.84
RENT, COMMUNICATION, UTILITIES 18,091.04
PRINTING AND REPRODUCTION 226.72
OTHER SERVICES 325.00
SUPPLIES AND MATERIALS 7,992.49
EQUIPMENT 7,262.76
OFFICIAL EXPENSES OF MEMBERS TOTALS: 218,446.22
OFFICE TOTALS: 218,446.22

2909

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 OP 1U05010019 UNITED STATES POSTAL SERVICE

DO

01/03/01
02/01/01

FRANKED MAIL
FRANKED MAIL

1,230.18
1,300.53
2,530.71

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BAUER, ELYSE
CONNER, MELINDA BOHN
CROWLEY, DONNA LEE
DETTON, DAVID B
DUTTON, BENJAMIN BLANTON
EARLE, REBECCA A
ERB, KRISTIN A
GLEASON, GEOFFREY J
GRIFIN, JOHN T W
GRIMSLEY, SUZANNE ELIZABETH
LYNCH, THOMAS F
MCCARY, JUDITH S
NEAL, STACY D
PETERS, ANNE M
SANTORA, CHRISTOPHER
SCANDLON, DANIEL F
SHAFFRON, JENNIFER JANET

01/03/01 LEGISLATIVE CORRESPONDENT
03/31/01 PART-TIME EMPLOYEE
03/31/01 CONSTITUENT SERVICES ASSISTANT
03/31/01 SENIOR LEGISLATIVE ASSISTANT
03/31/01 PART-TIME EMPLOYEE
03/31/01 LEGISLATIVE ASSISTANT
03/31/01 SCHEDULER
03/31/01 SHARED EMPLOYEE
03/31/01 LEGISLATIVE CORRESPONDENT
03/31/01 CONSTITUENT SERVICES ASSISTANT
03/31/01 STAFF ASSISTANT
03/31/01 CONSTITUENT SERVICE COORDINATOR
03/31/01 OFFICE MANAGER
03/31/01 CONSTITUENT SERVICES ASSISTANT
03/31/01 LEGISLATIVE ASSISTANT
03/31/01 CHIEF OF STAFF/PRESS SECRETARY
03/31/01 LEGISLATIVE DIRECTOR

6,477.77
1,955.56
7,333.33
10,804.43
3,788.90
8,800.00
10,205.56
293.33
7,064.43
10,755.56
5,133.33
21,144.43
8,433.33
6,600.00
8,311.10
28,111.10
23,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. FRANK R WOLF—Con.						
		SNYDER SHARON KOVAL	01/03/01	CONSTITUENT SERVICES ASSISTANT		6,722.23
		WEDJ.MEGHAN L	01/03/01	SYSTEMS ADMINISTRATOR		6,233.33
				PERSONNEL COMPENSATION TOTALS		181,389.95
PERSONNEL BENEFITS						
01-31	S7	01031000175	01/03/01	TRANSIT BENEFITS		25.62
02-28	S7	01059000214	02/01/01	TRANSIT BENEFITS		25.01
03-31	S7	01059000230	03/01/01	TRANSIT BENEFITS		26.08
				PERSONNEL BENEFITS TOTALS		76.71
TRAVEL						
01-30	P1	1VA10000095	01/10/01	CAB FARE		13.00
02-01	P1	1VA10000100	01/09/01	MILES		16.12
02-01	P1	1VA10000100	01/11/01	MILES		34.72
02-01	P1	1VA10000099	01/04/01	MILES		20.15
02-01	P1	1VA10000099	01/11/01	MILES		55.80
02-01	P1	1VA10000101	01/09/01	CABFARE		12.00
03-05	P1	1VA10000128	01/25/01	MILEAGE		46.60
03-05	P1	1VA10000129	02/08/01	MILEAGE		59.21
03-14	P1	1VA10000144	02/13/01	MILEAGE		46.50
03-14	P1	1VA10000139	02/12/01	METRO FARE		5.00
03-14	P1	1VA10000139	02/22/01	MILEAGE		49.29
03-14	P1	1VA10000143	01/18/01	MILEAGE		76.88
03-14	P1	1VA10000145	02/09/01	MILEAGE		20.15
03-16	P1	1VA10000150	02/12/01	MILEAGE		52.70
03-16	P1	1VA10000151	02/12/01	METRO FARE		5.00
03-16	P1	1VA10000152	03/08/01	MILEAGE		34.72
				TRAVEL TOTALS		550.84
RENT, COMMUNICATION, UTILITIES						
01-23	P1	1VA10000094	01/17/01	UTILITY		13.89
01-24	P9	VA1003R0101	01/01/01	RENT-HERNDON		3,611.17
01-24	P9	VA1002R0101	01/31/01	WINCHESTER - RENT		500.00
01-31	HW	1A901000313	01/01/01	CABLE SERVICE		12.00
01-31	P1	1VA10000098	02/01/01	CABLE SERVICE		12.00
02-21	P9	VA1003R0102	02/01/01	RENT-HERNDON		3,611.17
02-21	P9	VA1002R0102	02/01/01	WINCHESTER - RENT		500.00
02-22	P1	1VA10000051	03/16/01	CABLE SERVICE		13.98
02-22	P1	1VA10000116	01/11/01	UTILITY SERVICE		408.45
02-22	P1	1VA10000116	02/11/01	UTILITY SERVICE		299.42
02-28	S4	01059001039	01/03/01	RECORDING (TRANSFER)		192.00
02-28	S5	01059004618	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)		70.77
02-28	S5	01059005057	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)		501.84
02-28	S5	01059005494	01/31/01	DISTRICT OFC TEL SVC TRANSFER		783.42
02-28	S5	01059005934	01/31/01	DC TEL EQUIP (TRANSFER)		68.00
02-28	S5	01059006374	01/31/01	DC TEL SERVICE (TRANSFER)		252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2001 HON. FRANK R WOLF—Con.						
02-06	P1	1VA10000111	02/15/01	SUBSCRIPTION	02/14/02	15.00
02-06	P1	1VA10000114	01/31/01	SUBSCRIPTION	01/30/02	13.00
02-06	P1	1VA10000115	01/11/01	SUBSCRIPTION	01/10/02	19.50
02-28	S1	01059000432	02/01/01	OFFICE SUPPLY (TRANSFER)	02/28/01	770.19
03-05	P1	1VA10000123	01/01/01	BOTTLED WATER	01/31/01	104.63
03-05	P1	1VA10000124	01/01/01	BOTTLED WATER	01/31/01	24.50
03-05	P1	1VA10000132	02/03/01	PLANT MATERIALS FOR DC OFFICE	02/03/01	84.96
03-05	P1	1VA10000133	03/14/01	ANNUAL SUBSCRIPTION	03/13/02	70.00
03-05	P1	1VA10000137	03/07/01	ANNUAL SUBSCRIPTION	05/29/01	89.65
03-12	P2	0SSPA42119	02/22/01	TONER FOR CANON 6030 NPG-7	02/28/01	78.00
03-14	P1	1VA10000141	03/01/01	OFFICE SUPPLIES	03/01/01	119.99
03-29	P2	0SSPA42247	03/06/01	TONER FOR CANON IMAGERUNNER 50	03/09/01	315.00
03-31	S1	010590000391	03/01/01	OFFICE SUPPLY (TRANSFER)	03/31/01	1,672.76
					SUPPLIES AND MATERIALS TOTALS:	7,992.49
						3,007.75
						586.83
						2,420.92
						2,420.92
						7,262.76
					EQUIPMENT TOTALS:	218,446.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	218,446.22
2000 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	OP	00SPS120019	12/01/00	FRANKED MAIL	01/02/01	1,073.10
					FRANKED MAIL TOTALS:	1,073.10
PERSONNEL COMPENSATION						
BAUER ELYSE						
01/01/01		CONNER MELINDA BOHN	01/01/01	LEGISLATIVE CORRESPONDENT	01/02/01	147.22
01/01/01		CROWLEY DONNA LEE	01/01/01	PART-TIME EMPLOYEE	01/02/01	44.45
01/01/01		DETTON DAVID B	01/01/01	CONSTITUENT SERVICES ASSISTANT	01/02/01	166.67
01/01/01		DUTTON BENJAMIN BLANTON	01/01/01	SENIOR LEGISLATIVE ASSISTANT	01/02/01	245.56
01/01/01		EARLE REBECCA A	01/01/01	PART-TIME EMPLOYEE	01/02/01	86.11
01/01/01		ERB ARISTIN A	01/01/01	LEGISLATIVE ASSISTANT	01/02/01	200.00
01/01/01		GLEASON GEOFFREY J	01/01/01	SCHEDULER	01/02/01	231.95
01/01/01		GRIFIN JOHN T W	01/01/01	SHARED EMPLOYEE	01/02/01	6.67
01/01/01		GRIMSLEY SUZANNE ELIZABETH	01/01/01	LEGISLATIVE CORRESPONDENT	01/02/01	160.56
01/01/01		LYNCH THOMAS F	01/01/01	CONSTITUENT SERVICES ASSISTANT	01/02/01	244.45
01/01/01		MCCARTY JUDITH S	01/01/01	STAFF ASSISTANT	01/02/01	116.67
01/01/01		NEAL STACY D	01/01/01	CONSTITUENT SERVICE COORDINATOR	01/02/01	480.56
01/01/01		PETERS ANNE M	01/01/01	OFFICE MANAGER	01/02/01	191.67
01/01/01			01/01/01	CONSTITUENT SERVICES ASSISTANT	01/02/01	150.00

SANTORA, CHRISTOPHER	01/01/01	LEGISLATIVE ASSISTANT	188.89
SCANDLON, DANIEL F.	01/01/01	CHIEF OF STAFF/PRESS SECRETARY	638.83
SHAFFRON, JENNIFER JANET	01/01/01	LEGISLATIVE DIRECTOR	577.78
SNYDER, SHARON KOVAL	01/01/01	CONSTITUENT SERVICES ASSISTANT	152.78
WEDDO, MEGHAN L.	01/01/01	SYSTEMS ADMINISTRATOR	141.67
		PERSONNEL COMPENSATION TOTALS	4,122.55
TRAVEL			
01-05 PI 1VA10000073	11/30/00	DISTRICT TRAVEL	49.60
01-05 PI 1VA10000073	12/07/00	MILEAGE	51.15
01-05 PI 1VA10000074	12/06/00	MILEAGE	35.34
01-05 PI 1VA10000074	12/18/00	MILEAGE	20.46
01-10 PI 1VA10000083	12/21/00	MILES	49.60
01-10 PI 1VA10000082	11/01/00	MILES	18.60
01-31 PI 1VA10000097	12/20/00	MILEAGE	59.05
03-14 PI 1VA10000143	01/02/01	MILEAGE	4.00
03-27 PI 1VA10000142	01/02/01	MILEAGE	39.96
		TRAVEL TOTALS	327.76
RENT, COMMUNICATION, UTILITIES			
01-03 PI 1VA10000066	01/31/01	CABLE SERVICE	12.00
01-03 PI 1VA10000067	12/17/00	CABLE SERVICE	14.62
01-05 PI 1VA10000072	11/22/00	BLAST FAX SERVICE	9.42
01-05 PI 1VA10000070	11/30/00	PHONE SERVICE	71.27
01-05 PI 1VA10000071	11/01/00	PHONE SERVICE	74.30
01-05 PI 1VA10000080	12/01/00	LISTING IN PW PHONE BOOK	24.73
01-10 PI 1VA10000084	12/07/00	RENTAL PURCHASE OF WORLD CELL	96.45
01-10 PI 1VA10000084	12/01/00	NEW CELL PHONE	199.99
01-10 PI 1VA10000084	12/13/00	MATERIALS SENT OVERNIGHT	3.62
01-16 PI 1VA10000090	12/06/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77
01-24 SS 010240049113	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	529.87
01-24 SS 010240049552	01/02/01	DISTRICT OFC TEL SVC TRANSFER	783.42
01-24 SS 010240059311	01/02/01	DC TEL EQUIP (TRANSFER)	66.00
01-24 SS 01024006373	01/02/01	DC TEL SERVICE (TRANSFER)	241.00
01-24 SS 01024006315	01/02/01	DC TEL TOLLS (TRANSFER)	406.48
01-31 HW 1A901000313	01/31/01	CORR. 1/3/01 DOCH 1VA10000066	-12.00
02-06 PI 1VA10000104	12/01/00	SERVICE FOR 800 NUMBER	69.07
02-06 PI 1VA10000105	12/31/00	SERVICE FOR 800 NUMBER	64.51
03-05 PI 1VA10000130	12/11/00	PHONE CALLS	22.58
03-05 PI 1VA10000131	12/16/00	PHONE CALLS	14.13
		RENT, COMMUNICATION, UTILITIES TOTALS	2,762.83
PRINTING AND REPRODUCTION			
01-05 PI 1VA10000078	12/15/00	BUSINESS CARDS	33.00
01-11 HR 189438	10/13/00	REIMB; PHOTO CHARGE	-40.00
		PRINTING AND REPRODUCTION TOTALS	-7.00
OTHER SERVICES			
01-05 PI 1VA10000079	11/09/00	MONTHLY CLEANING SERVICES	80.00
01-16 PI 1VA10000089	12/13/00	SERVICE OF FOLDING MACHINE	164.30
01-16 PI 1VA10000088	12/14/00	CLEANING SERVICES	75.00
01-16 PI 1VA10000088	12/19/00	CLEANING SERVICES	65.00
01-16 PI 1VA10000088	12/07/00	CLEANING SERVICES	80.00
		OTHER SERVICES TOTALS	464.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. FRANK R. WOLF—Con.						
SUPPLIES AND MATERIALS						
01-05	P1	IVA10000068	11/01/00	BOTTLED WATER	81.83	
01-05	P1	IVA10000069	11/01/00	BOTTLED WATER—HERNOON DO	17.75	
01-05	P1	IVA10000075	12/05/00	OFFICE SUPPLIES	34.61	
01-09	P1	IVA10000077	11/30/01	SUN'S SUN GAZETTE & SUN WEEKLY	70.00	
01-09	P1	IVA10000076	11/30/01	SUN'S STERLING OBSERVER	38.00	
01-16	P1	IVA10000086	12/28/00	OFFICE SUPPLIES	18.62	
01-16	P1	IVA10000092	11/27/00	SUBSCRIPTION	15.90	
01-16	P1	IVA10000087	01/02/01	EQUIPMENT FOR DIGITAL CAMERA	137.49	
01-16	P1	IVA10000085	11/09/00	FOOD FOR ACADEMY MTGS.	13.15	
01-16	P1	IVA10000085	11/17/00	FOOD FOR ACADEMY MTGS.	26.27	
01-16	P1	IVA10000091	12/20/00	SUBSCRIPTION	25.00	
01-18	P1	IVA10000093	12/20/00	SUBSCRIPTION	18.00	
01-31	S1	01031000602	12/01/00	OFFICE SUPPLY (TRANSFER)	45.05	
01-31	P1	IVA10000097	12/30/00	BATTERIES AND VIDEOTAPES	51.12	
02-06	P1	IVA10000109	12/01/00	BOTTLED WATER	65.88	
02-06	P1	IVA10000110	12/01/00	BOTTLED WATER	31.25	
02-06	P1	IVA10000112	01/01/01	SUBSCRIPTION	22.95	
02-06	P1	IVA10000113	01/01/01	SUBSCRIPTION	39.95	
				SUPPLIES AND MATERIALS TOTALS:	753.82	
EQUIPMENT						
02-28	S2	01059003625	01/03/00	EQUIPMENT (TRANSFER)	281.25	
02-28	S2	01059003628	10/01/00	EQUIPMENT (TRANSFER)	93.75	
				EQUIPMENT TOTALS	375.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,122.36	
				OFFICE TOTALS:	9,122.36	
1999 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-28	S2	01059003854	10/01/99	EQUIPMENT (TRANSFER)	93.75	
02-28	S2	01059003854	09/09/99	EQUIPMENT (TRANSFER)	21.87	
				EQUIPMENT TOTALS	115.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.62	
				OFFICE TOTALS:	115.62	
2001 HON. LYNN C. WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,294.71	
PERSONNEL COMPENSATION						
					164,251.28	
PERSONNEL BENEFITS						
					164.68	
TRAVEL						
					7,916.01	
RENT, COMMUNICATION, UTILITIES						
					23,250.43	

PRINTING AND REPRODUCTION	112.00
OTHER SERVICES	130.00
SUPPLIES AND MATERIALS	5,095.61
EQUIPMENT	11,305.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,520.43
OFFICE TOTALS:	213,520.43

FRANKED MAIL	553.31
FRANKED MAIL	741.40
FRANKED MAIL TOTALS	1,294.71

01/03/01	01/31/01	FRANKED MAIL	553.31
02/01/01	02/28/01	FRANKED MAIL	741.40
02/01/01	02/28/01	SHARED EMPLOYEE	3,633.00
01/03/01	03/31/01	PRESS SECRETARY	10,437.77
01/03/01	03/31/01	STAFF ASSISTANT	5,988.90
01/03/01	03/31/01	DISTRICT DIRECTOR	10,633.33
01/03/01	03/31/01	EXECUTIVE ASSISTANT	8,056.67
01/03/01	03/31/01	LEGISLATIVE AIDE	6,600.00
02/01/01	02/28/01	SHARED EMPLOYEE	276.06
01/03/01	03/31/01	LEGISLATIVE DIRECTOR	10,565.95
01/03/01	03/31/01	CASEWORKER/FIELD REPRESENTATIVE	6,111.10
01/03/01	03/31/01	FIELD REPRESENTATIVE	8,311.16
01/03/01	03/31/01	STAFF ASSISTANT	5,622.23
01/03/01	03/31/01	CASEWORKER/FIELD REPRESENTATIVE	5,966.67
01/03/01	03/31/01	CHIEF OF STAFF	27,000.00
01/03/01	03/31/01	DIST COMM/SR FIELD REP	12,272.73
01/03/01	03/31/01	SYSTEMS ADMINISTRATOR	5,533.33
01/03/01	03/31/01	CASEWORKER	7,333.33
01/03/01	03/31/01	SENIOR LEGISLATIVE ASSISTANT	15,888.99
01/03/01	03/31/01	PART-TIME EMPLOYEE	7,993.33
01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	6,116.67
01/03/01	03/31/01	PERSONNEL COMPENSATION TOTALS	164,251.78

01/03/01	01/31/01	TRANSIT BENEFITS	69.61
02/01/01	02/28/01	TRANSIT BENEFITS	47.00
03/01/01	03/31/01	TRANSIT BENEFITS	48.07
03/01/01	03/31/01	PERSONNEL BENEFITS TOTALS	164.68

01/05/01	01/05/01	PLANE	344.75
01/18/01	01/22/01	GASOLINE	19.03
01/12/01	01/22/01	TAXIS	67.50
01/17/01	01/20/01	CAR RENTAL	365.56
01/22/01	01/22/01	TAXI	14.00
01/19/01	01/22/01	PLANE	630.70
01/09/01	01/27/01	MILEAGE	-1.85
01/29/01	02/08/01	PLANE	686.50
01/02/01	01/29/01	MILEAGE	93.00
01/05/01	01/22/01	TOLLS	6.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
02-28 OP 1IUSPS010019 UNITED STATES POSTAL SERVICE
03-19 OP 1IUSPS020019 DO

PERSONNEL COMPENSATION

02-01	01	BARRY PAMELA ANN
02-01	01	BREWER'S HEATHER
02-01	01	CHRISTIE LISL K
02-01	01	FRIEFLD WENDY
02-01	01	HOOVER CORTNEY ELIZABETH
02-01	01	JONES ALLERA A
02-01	01	JOSHUA LAURA
02-01	01	LEAVANDOSKY STACEY E
02-01	01	LOCSDON JENNIFER ANNE
02-01	01	LYNCH ROSALINDA
02-01	01	MASTROMARINO KRISTIN
02-01	01	MORGAN EMRAY D
02-01	01	MORRIS JANCE L
02-01	01	ROTH RICHARD T
02-01	01	SHEERIN ERIN PATRICIA
02-01	01	STEWART TONDREA I
02-01	01	THE L LYNDIA P
02-01	01	TRYNN PAULA
02-01	01	WADA PATRICIA K

PERSONNEL BENEFITS

01-31	S7	01031000020
02-28	S7	01059000021
03-31	S7	01090000022

TRAVEL

01-17	P1	1CA06000105
02-01	P1	1CA06000134
02-01	P1	1CA06000135
02-01	P1	1CA06000136
02-01	P1	1CA06000133
02-01	P1	1CA06000127
02-13	P1	1CA06000158
02-13	P1	1CA06000145
02-13	P1	1CA06000149
02-13	P1	1CA06000159

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. LYNN C. WOOLSEY—Con.						
02-13	P1	ICAO6000160	DO	01/08/01	01/24/01	MILEAGE
02-20	P1	ICAO6000171	HON. LYNN WOOLSEY	02/13/01	02/15/01	AIRFARE
02-20	P1	ICAO6000172	DO	01/05/01	01/29/01	MILEAGE
02-20	P1	ICAO6000173	DO	01/05/01	01/29/01	MILEAGE
03-08	P1	ICAO6000182	JENNIFER ANNE LOGSDON	02/03/01	02/08/01	MILEAGE
03-08	P1	ICAO6000183	DO	02/08/01	02/08/01	TOLLS
03-08	P1	ICAO6000181	TONDREA L STEWART	01/14/01	01/14/01	MILEAGE
03-09	P1	ICAO6000175	ALLEGRA A JONES	02/23/01	02/23/01	TAXI
03-09	P1	ICAO6000177	CORTNEY BRIGHT	02/27/01	02/27/01	PARKING
03-12	P1	ICAO6000195	HON. LYNN WOOLSEY	02/27/01	03/15/01	OFFICE SUPPLIES
03-12	P1	ICAO6000207	JENNIFER ANNE LOGSDON	02/28/01	02/28/01	PARKING/TOLLS
03-22	P1	ICAO6000203	DO	02/20/01	02/28/01	MILEAGE
03-22	P1	ICAO6000204	PAULA TRYNN	01/19/01	02/27/01	MILEAGE
03-22	P1	ICAO6000201	TOM ROTH	01/04/01	01/30/01	MILEAGE
03-22	P1	ICAO6000198	WENDY FRIEDEL	02/01/01	02/26/01	MILEAGE
03-23	P1	ICAO6000207	HON. LYNN WOOLSEY	02/08/01	02/27/01	MILEAGE
03-23	P1	ICAO6000208	DO	02/08/01	02/27/01	TOLL/PARKING
03-27	P1	ICAO6000223	DO	03/20/01	03/30/01	PLANE
03-27	P1	ICAO6000225	DO	03/18/01	03/25/01	PLANE
03-27	P1	ICAO6000226	DO	03/15/01	03/15/01	PARKING
03-27	P1	ICAO6000220	JENNIFER ANNE LOGSDON	03/17/01	03/29/01	PLANE
03-27	P1	ICAO6000233	LISL K CHRISTIE	03/02/01	03/09/01	MILEAGE
03-27	P1	ICAO6000219	PAULA TRYNN	03/21/01	03/25/01	PLANE
03-27	P1	ICAO6000214	ROSALINDA LYNCH	02/02/01	02/26/01	PARKING/TOLLS
03-27	P1	ICAO6000232	DO	01/31/01	02/26/01	MILEAGE
03-27	P1	ICAO6000213	TOM ROTH	03/16/01	03/25/01	PLANE
03-27	P1	ICAO6000216	WENDY FRIEDEL	02/15/01	02/21/01	PARKING/TOLLS
03-27	P1	ICAO6000217	DO	03/21/01	03/26/01	PLANE
03-27	P1	ICAO6000218	DO	03/21/01	03/26/01	PLANE FARE FOR CHRISTIE
03-30	P1	ICAO6000242	CORTNEY BRIGHT	03/22/01	03/26/01	PARKING
03-30	P1	ICAO6000240	STACEY E LEVANDOSKY	03/22/01	03/22/01	TAXI
TRAVEL TOTALS:						
						7,916 01
RENT, COMMUNICATION, UTILITIES						
01-17	P1	ICAO6000103	HON. LYNN WOOLSEY	01/05/01	01/05/01	POSTAGE
01-24	P9	CA0601R0101	RUSSELL REESE	01/01/01	01/31/01	SANTA ROSA - RENT
01-24	P9	CA0602R0101	1050 NORTHGATE DRIVE LLC	01/01/01	01/31/01	SAN RAFAEL - RENT
02-12	P1	ICAO6000130	QMS	01/16/01	01/12/01	SHIPPING
02-13	P1	ICAO6000161	ALLEGRA A JONES	01/16/01	01/17/01	TELEPHONE TOLLS
02-13	P1	ICAO6000157	AT & T WIRELESS	12/16/00	01/15/01	CELLULAR TOLLS
02-13	P1	ICAO6000154	SKYTEL	12/25/00	01/24/01	PAGING SERVICE
02-13	P1	ICAO6000155	UNITED PARCEL SERVICE	01/23/01	01/27/01	OFFICIAL SHIPPING
02-13	P1	ICAO6000156	DO	01/12/01	01/13/01	OFFICIAL SHIPPING
02-20	P1	ICAO6000174	HON. LYNN WOOLSEY	12/10/00	12/24/00	TELEPHONE TOLLS
						0.83

02-20	PI	1CA06000165	UNITED PARCEL SERVICE	01/25/01	01/25/01	EXPRESS MAIL	40.35
02-20	PI	1CA06000165	DO	01/30/01	01/30/01	EXPRESS MAIL	23.03
02-21	PI	CA0601R0102	RUSSELL REESE	02/01/01	02/28/01	SANTA ROSA - RENT	2,464.71
02-21	PI	CA0602R0102	1050 NORTHGATE DRIVE LLC	02/01/01	02/28/01	SAN RAFAEL - RENT	2,518.75
02-28	SS	010590004619		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	217.50
02-28	SS	010590005058		01/03/01	01/31/01	DISTRICT OFC TEL TOLLS (TRFR)	540.49
02-28	SS	010590005495		01/03/01	01/31/01	DISTRICT OFC TEL SVC TRANSFER	1,922.94
02-28	SS	010590005935		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	62.00
02-28	SS	010590006375		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	211.00
02-28	SS	010590006815		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	360.90
03-08	PI	1CA06000189	AT & T WIRELESS	01/16/01	07/15/01	CELLULAR TOLLS	48.45
03-12	PI	1CA06000191	HON. LYNN WOOLSEY	01/08/01	01/23/01	TELEPHONE TOLLS	72.98
03-19	PI	CA0601R0103	RUSSELL REESE	03/01/01	03/31/01	SANTA ROSA - RENT	2,464.71
03-19	PI	CA0602R0103	1050 NORTHGATE DRIVE LLC	03/01/01	03/31/01	SAN RAFAEL - RENT	2,518.75
03-23	PI	1CA06000210	SKYTEL	02/16/01	03/01/01	PAGING	27.49
03-23	PI	1CA06000209	UNITED PARCEL SERVICE	02/23/01	03/03/01	SHIPPING	26.78
03-27	PI	1CA06000224	HON. LYNN WOOLSEY	02/15/01	02/28/01	TELEPHONE TOLLS	49.07
03-27	PI	1CA06000231	PAULA TRYNN	03/09/01	03/09/01	TEMPORARY SPACE RENTAL	28.00
03-30	PI	1CA06000239	AT & T WIRELESS	02/16/01	03/15/01	CELLULAR PHONE	48.45
03-30	PI	1CA06000238	UNITED PARCEL SERVICE	03/07/01	03/10/01	SHIPPING	43.79
03-31	SS	010900004619		02/01/01	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	217.50
03-31	SS	010900005058		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	540.49
03-31	SS	010900005495		02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	1,424.40
03-31	SS	010900005935		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	94.00
03-31	SS	010900006375		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	211.00
03-31	SS	010900006815		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	402.13
						RENT, COMMUNICATION, UTILITIES TOTALS	23,250.43
03-08	PI	1CA06000190	PRINTING AND REPRODUCTION	02/13/01	02/13/01	PRINTING	70.00
03-29	PI	1CA06000215	DAVID L. ANDRUMAKIS, INC.	03/14/01	03/14/01	PRINTING	42.00
			ERIN PATRICIA SHEERIN			PRINTING AND REPRODUCTION TOTALS	112.00
03-08	PI	1CA06000179	LISL K. CHRISTIE	02/21/01	02/21/01	TRAINING EXPENSE	20.00
03-27	PI	1CA06000197	WENDY TRIEFELD	02/07/01	02/15/01	TRAINING EXPENSES	110.00
						OTHER SERVICES TOTALS	130.00
01-18	OP	1CA06000003	SUPPLIES AND MATERIALS	11/30/00	11/30/00	OFFICE SUPPLIES	64.35
01-18	PI	1CA06000109	GENERAL SERV. ADMINISTRATION	03/01/01	03/01/02	SUBSCRIPTION	75.25
01-31	SI	01031000430	SONOMA INDEX TRIBUNE	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	237.45
01-31	HW	14501000314	GENERAL SERV. ADMINISTRATION	11/30/00	11/30/00	CORR. 1/18/01 DOCH 1CA060000003	541.25
02-01	PI	1CA06000132	COURTNEY BRIGHT	01/11/01	01/21/01	SUPPLIES	50.10
02-01	OP	1CA06000004	GENERAL SERV. ADMINISTRATION	12/20/00	12/20/00	OFFICE SUPPLIES	173.14
02-01	PI	1CA06000128	HON. LYNN WOOLSEY	01/20/01	01/20/01	FOOD & BEVERAGE	127.75
02-13	PI	1CA06000146	DO	01/29/01	01/29/01	OFFICE SUPPLIES	392.56
02-13	PI	1CA06000147	DO	01/08/01	01/09/01	FOOD AND BEVERAGE	56.03
02-13	PI	1CA06000148	DO	01/02/01	01/22/01	NEWSPAPERS	4.10
02-13	PI	1CA06000162	LISL K. CHRISTIE	01/28/01	01/28/01	OFFICE SUPPLIES	4.60
02-20	PI	1CA06000167	AQUA COOL	01/01/01	01/26/01	BOTTLED WATER	31.10
02-20	PI	1CA06000163	CALIFORNIA TARGET BOOK	01/01/01	12/31/01	SUBSCRIPTION	950.00

2000 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

01-25	OP	0M5491011B	UNITED STATES POSTAL SERVICE	12/29/00	12/29/00	FRANKED MAIL	149.12
01-25	OP	0USPS120019	DO	12/01/00	01/02/01	FRANKED MAIL	389.77
							538.89
						FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION							
			BREWER'S HEATHER	01/01/01	01/02/01	PRESS SECRETARY	237.22
			CHRISTIE LISI K	01/01/01	01/02/01	STAFF ASSISTANT	136.11
			FRIEFLD WENDY	01/01/01	01/02/01	DISTRICT DIRECTOR	241.67
			HOOVER CORTNEY ELIZABETH	01/01/01	01/02/01	EXECUTIVE ASSISTANT	183.33
			JONES ALLEGRA A	01/01/01	01/02/01	LEGISLATIVE AIDE	150.00
			LEAVANDOSKY STACEY E	01/01/01	01/02/01	LEGISLATIVE DIRECTOR	266.67
			LOGSDON JENNIFER ANNE	01/01/01	01/02/01	CASEWORKER/FIELD REPRESENTATIVE	138.89
			LYNCH ROSALINDA	01/01/01	01/02/01	FIELD REPRESENTATIVE	188.89
			MASTROMARINO KRISTIN	01/01/01	01/02/01	STAFF ASSISTANT	121.78
			MORGAN EMRAY D	01/01/01	01/02/01	CASEWORKER/FIELD REPRESENTATIVE	159.33
			MORRIS JANICE L	01/01/01	01/02/01	CHIEF OF STAFF	500.00
			ROTH RICHARD T	01/01/01	01/02/01	DIST COMM/SR FIELD REP	277.78
			SHEERIN ERIN PATRICIA	01/01/01	01/02/01	SYSTEMS ADMINISTRATOR	216.67
			STEWART TONDREA L	01/01/01	01/02/01	CASEWORKER	166.67
			THEIL LYNDIA P	01/01/01	01/02/01	SENIOR LEGISLATIVE ASSISTANT	361.11
			TRYNN PAULA	01/01/01	01/02/01	PART-TIME EMPLOYEE	181.67
			WALDA PATRICIA K	01/01/01	01/02/01	LEGISLATIVE CORRESPONDENT	133.33
						PERSONNEL COMPENSATION TOTALS	3,666.12
TRAVEL							
01-17	P1	1CA06000104	HON. LYNN WOOLSEY	01/02/01	01/02/01	PLANE	413.75
01-17	P1	1CA06000108	DO	12/16/00	12/16/00	PLANE	344.50
01-18	P1	1CA06000116	CORTNEY BRIGHT	12/02/00	12/02/00	TAXI	15.00
01-18	P1	1CA06000111	WENDY FRIEFLD	12/06/00	12/21/00	MILEAGE	30.75
01-18	P1	1CA06000117	DO	12/11/00	12/16/00	PARKING/TOLLS	12.00
01-25	HR	18944.78	PAULA TRYNN	03/20/00	03/25/00	REIMB. DUPLICATE PAYMENT	-266.00
02-01	P1	1CA06000137	HON. LYNN WOOLSEY	11/27/00	12/20/00	PARKING/TOLLS	19.00
02-01	P1	1CA06000138	DO	12/08/00	12/30/00	MILEAGE	141.98
02-01	P1	1CA06000140	PAULA TRYNN	11/29/00	12/27/00	MILEAGE	99.52
02-13	P1	1CA06000153	EMRAY D MORGAN	12/12/00	12/12/00	MILEAGE	6.51
03-27	P1	1CA06000229	ROSALINDA LYNCH	11/01/00	12/14/00	MILEAGE	128.34
03-27	P1	1CA06000230	DO	12/08/00	12/14/00	PARKING/TOLLS	11.05
						TRAVEL TOTALS	416.32
RENT, COMMUNICATION, UTILITIES							
01-17	P1	1CA06000107	HON. LYNN WOOLSEY	10/16/00	11/27/00	PHONE TOLLS	61.79
01-18	P1	1CA06000120	AT & T WIRELESS	11/16/00	12/05/00	CELLULAR TOLLS	40.41
01-18	P1	1CA06000110	SKYTEL	01/01/01	01/01/01	PAGING	27.42
01-18	P1	1CA06000121	UNITED PARCEL SERVICE	12/18/00	12/21/00	OFFICIAL SHIPPING	30.38
01-23	P1	1CA06000113	KRISTIN MASTROMARINO	12/20/00	12/20/00	POSTAGE	3.95
01-24	SS	01024004614		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	217.50
01-24	SS	01024005053		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	516.90
01-24	SS	01024005490		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,922.91
01-24	SS	01024005932		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	2,771.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DIS-DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LYNN C WOOLSEY—Con.						
01-24	S5	01024006374	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	211.00
01-24	S5	01024006816	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	296.66
02-01	P1	1CA06000139	10/27/00	11/16/00	TELEPHONE TOLLS	31.53
02-13	P1	1CA06000150	12/18/00	12/27/00	TELEPHONE TOLLS	18.67
03-08	P1	1CA06000184	11/15/00	12/12/00	TELEPHONE TOLLS	76.21
RENT, COMMUNICATION, UTILITIES TOTALS					6,226.44	
PRINTING AND REPRODUCTION						
01-18	P5	00454910114	12/31/00	SINGLE DROP MASS MAIL HANDLING	69.50	
01-18	P1	1CA06000118	12/28/00	PRINTING	117.00	
01-18	P1	1CA06000125	12/28/00	PRINTING	191.00	
PRINTING AND REPRODUCTION TOTALS:					377.50	
SUPPLIES AND MATERIALS						
01-09	P2	OSM11713	11/22/00	MEMORY	472.00	
01-09	P2	OSM11713	11/22/00	LAPTOP ACCESSORY	120.00	
01-09	P2	OSM11713	11/22/00	MONITOR	437.00	
01-09	P2	OSM11713	11/22/00	INSTALL	198.00	
01-17	P1	1CA06000106	12/14/00	FOOD & BEVERAGE	22.22	
01-18	P1	1CA06000126	11/01/00	WATER	67.75	
01-18	P1	1CA06000112	12/12/00	OFFICE SUPPLIES	6.93	
01-18	P1	1CA06000114	12/08/00	OFFICE SUPPLIES	2.89	
01-18	P1	1CA06000122	12/01/00	SUBSCRIPTION	105.96	
01-18	P1	1CA06000115	12/13/00	OFFICE SUPPLIES	17.60	
01-18	P1	1CA06000119	11/13/00	BOTTLED WATER	37.60	
01-18	P1	1CA06000119	11/10/00	BOTTLED WATER	24.90	
01-18	P1	1CA06000123	12/01/00	SUBSCRIPTIONS	442.00	
01-18	P1	1CA06000124	12/26/00	SUBSCRIPTION	162.50	
01-26	P2	OSFPA41282	01/04/01	2100 HP TONER CART	352.20	
01-26	P2	OSFPA41279	12/20/00	5245 LANIER TONER	1,120.00	
01-31	S1	01031000429	12/01/00	OFFICE SUPPLY (TRANSFER)	615.25	
01-31	HV	14901000314	11/30/00	OFFICE SUPPLIES	64.36	
02-01	P1	1CA06000142	12/27/00	OFFICE SUPPLIES	196.35	
02-01	P1	1CA06000143	12/12/00	BOTTLED WATER	24.40	
02-01	P1	1CA06000144	12/12/00	BOTTLED WATER	23.20	
02-02	P1	1CA06000141	01/01/01	SUBSCRIPTION	16.00	
02-13	P1	1CA06000152	12/01/00	WATER	61.00	
02-13	P1	1CA06000151	12/16/00	NEWSPAPER	1.00	
02-26	P2	OSFPA41230	12/13/00	DOOR PLAQUE C 209	175.00	
03-31	S1	010500000282	12/01/00	OFFICE SUPPLY (TRANSFER)	3.40	
SUPPLIES AND MATERIALS TOTALS:					4,769.51	
EQUIPMENT						
01-10	P2	OSM1171640	11/22/00	PRINTER	1,599.00	
01-10	P2	OSM1171640	11/22/00	PRINTER	2,545.00	
01-10	P2	OSM1171640	11/22/00	INSTALL	274.00	

02-06	P2	OSM1171642	DO	11/22/00	11/22/00	PRINTER	1,599.00
02-06	P2	OSM1171642	DO	11/22/00	11/22/00	INSTALL	170.00
02-06	P2	OSM1171642	DO	11/22/00	11/22/00	SHIPPING	50.00
02-21	P2	OSM1171641	DO	11/22/00	11/22/00	PRINTER	1,045.00
02-27	P2	OSM1171641	DO	11/22/00	11/22/00	INSTALL	170.00
02-27	P2	OSM1171641	DO	11/22/00	11/22/00	SHIPPING	50.00
03-31	S2	01090003545	DO	12/28/00	12/28/00	EQUIPMENT (TRANSFER)	125.00
EQUIPMENT TOTALS							7,627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,121.81
OFFICE TOTALS:							24,121.81

1999 HON. LYNN C. WOOLSEY

OFFICIAL EXPENSES OF MEMBERS

01-25	HR	1894478	TOM ROTH	07/09/99	07/29/99	REMB; DUPLICATE PAYMENT	146.01
TRAVEL							146.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							146.01
OFFICE TOTALS:							146.01

2001 HON. DAVID WU

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010019	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	1,011.61
03-19	OP	IUSPS020019	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	167,785.43
PERSONNEL COMPENSATION							5,737.77
ALLEN, MICHAEL							15,420.29
DO							115.00
ARMSTRONG, HOLLY J							192.00
BILDHAUER, JULIANN M							3,276.65
BURGES, AMY E							12,950.39
ELLER, JENNIFER T							206,439.34
ELLIOTT-PARHAM, MARY							206,439.34
GEER, LAURA H							206,439.34
HAMILTON, JESSICA							206,439.34
LUTTED C							206,439.34
LEGISLATIVE AIDE							206,439.34
LEGISLATIVE CORRESPONDENT							206,439.34
COMMUNICATIONS DIRECTOR							206,439.34
DISTRICT REPRESENTATIVE							206,439.34
PART-TIME EMPLOYEE							206,439.34
PART-TIME EMPLOYEE							206,439.34
DISTRICT DIRECTOR							206,439.34
LEGISLATIVE DIRECTOR							206,439.34
FIELD REPRESENTATIVE							206,439.34
LEGISLATIVE ASSISTANT							206,439.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							206,439.34
OFFICE TOTALS:							206,439.34

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSPS010019	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	344.52
03-19	OP	IUSPS020019	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	657.09
PERSONNEL COMPENSATION							1,011.61
ALLEN, MICHAEL							2,416.67
DO							4,361.11
ARMSTRONG, HOLLY J							10,933.33
BILDHAUER, JULIANN M							7,999.99
BURGES, AMY E							3,099.99
ELLER, JENNIFER T							4,013.34
ELLIOTT-PARHAM, MARY							17,933.34
GEER, LAURA H							13,622.22
HAMILTON, JESSICA							8,733.33
LUTTED C							8,733.33
LEGISLATIVE AIDE							8,733.33
LEGISLATIVE CORRESPONDENT							8,733.33
COMMUNICATIONS DIRECTOR							8,733.33
DISTRICT REPRESENTATIVE							8,733.33
PART-TIME EMPLOYEE							8,733.33
PART-TIME EMPLOYEE							8,733.33
DISTRICT DIRECTOR							8,733.33
LEGISLATIVE DIRECTOR							8,733.33
FIELD REPRESENTATIVE							8,733.33
LEGISLATIVE ASSISTANT							8,733.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,733.33
OFFICE TOTALS:							8,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DAVID WU—Con.						
		MALONEY, ALAN G	01/03/01	SCHEDULER		7,999.99
		MINER, WILLIAM D	01/03/01	LEGISLATIVE ASSISTANT		8,733.33
		MODIE, JAMES	01/03/01	FIELD REPRESENTATIVE		7,999.99
		RICHARDSON, ANN R	01/03/01	FIELD REPRESENTATIVE		12,027.78
		RIVERMAN, JILL	01/03/01	DISTRICT REPRESENTATIVE		7,999.99
		TIPPENS, JULIE N	01/03/01	CHIEF OF STAFF		25,111.04
		WARREN, MARK H	02/01/01	PART-TIME EMPLOYEE		2,166.66
		WHITING, JOAN L U	01/03/01	STAFF ASSISTANT		7,511.11
		WEEKS, SARAH	01/03/01	DISTRICT REPRESENTATIVE/SCHEDULER		6,888.89
				PERSONNEL COMPENSATION TOTALS		167,785.43
TRAVEL						
02-01	P1	ANN R RICHARDSON	01/03/01	LODGING	63.13	
02-01	P1	DO	01/04/01	MEALS	17.75	
02-01	P1	HON. DAVID WU	01/09/01	RENTAL CAR	170.45	
02-12	P1	TED LU	01/24/01	PARKING	1.50	
02-12	P1	DO	01/03/01	MILEAGE	43.56	
02-15	P1	ANN R RICHARDSON	01/01/01	MILEAGE	277.58	
02-15	P1	DO	01/30/01	LODGING	63.13	
02-15	P1	JAMES MODIE	01/01/01	MILEAGE	84.15	
02-15	P1	JENNIFER T ELLER	01/01/01	MILEAGE	7.92	
02-15	P1	JESSICA HAMILTON	01/01/01	MILEAGE	117.48	
02-15	P1	JULIANNA M BILDHAUER	01/01/01	MILEAGE	13.20	
02-15	P1	MARY K ELLIOTT-PARHAM	01/01/01	MILEAGE	67.32	
03-02	P1	HON. DAVID WU	02/15/01	AIRFARE	757.50	
03-02	P1	JAMES MODIE	01/08/01	GASOLINE	10.00	
03-08	P1	ANN R RICHARDSON	02/01/01	MILEAGE	166.65	
03-08	P1	HON. DAVID WU	02/22/01	MEALS	24.00	
03-08	P1	DO	01/02/01	TAXI	57.00	
03-08	P1	DO	03/01/01	AIRFARE	760.25	
03-08	P1	JAMES MODIE	02/01/01	MILEAGE	107.25	
03-08	P1	JENNIFER T ELLER	02/28/01	MILEAGE	10.56	
03-08	P1	JESSICA HAMILTON	02/01/01	MILEAGE	118.14	
03-08	P1	JULIANNA M BILDHAUER	02/01/01	MILEAGE	107.25	
03-08	P1	JULIE N TIPPENS	02/16/01	AIRFARE	285.00	
03-08	P1	DO	02/19/01	GASOLINE	18.50	
03-08	P1	DO	02/19/01	PARKING	4.50	
03-08	P1	DO	03/01/01	MILEAGE	19.80	
03-08	P1	DO	02/23/01	CAR RENTAL	154.87	
03-08	P1	WILLIAM D MINER, III	02/23/01	GASOLINE	15.00	
03-09	P1	HOLLY ARMSTRONG	02/17/01	AIRFARE	285.00	
03-09	P1	DO	02/23/01	MEALS	7.09	
03-09	P1	DO	02/19/01	PARKING	28.00	
03-09	P1	DO	02/21/01	PARKING	110.25	
03-09	P1	DO	02/22/01	RENTAL CAR		

03-09	PI	10R01000168	DO	02/22/01	02/22/01	MEALS	58.00
03-09	PI	10R01000168	DO	02/23/01	02/23/01	GASOLINE	19.76
03-09	PI	10R01000168	DO	02/22/01	02/22/01	GASOLINE	11.06
03-09	PI	10R01000168	DO	02/24/01	02/24/01	TAXI	15.00
03-14	PI	10R01000166	WILLIAM D MINER, III	02/24/01	02/24/01	AIRFARE	285.00
03-14	PI	10R01000166	DO	02/22/01	02/22/01	PARKING	8.00
03-14	PI	10R01000166	DO	02/24/01	02/24/01	PARKING	2.00
03-14	PI	10R01000166	DO	02/22/01	02/22/01	MEALS	22.05
03-14	PI	10R01000166	DO	02/24/01	02/24/01	RENTAL CAR	714.85
03-16	PI	10R01000185	ANN R RICHARDSON	02/27/01	02/28/01	LODGING	63.13
03-16	PI	10R01000190	DO	02/22/01	02/22/01	MEALS	14.00
03-16	PI	10R01000191	DO	02/22/01	02/22/01	GASOLINE	23.20
03-16	PI	10R01000192	DO	02/22/01	02/23/01	LODGING	63.13
03-16	PI	10R01000193	DO	02/22/01	02/23/01	MEALS	116.50
03-16	PI	10R01000184	HON. DAVID WU	03/05/01	03/05/01	MEALS	8.00
03-16	PI	10R01000187	DO	02/19/01	03/16/01	TAXIS	79.51
03-16	PI	10R01000182	JESSICA HAMILTON	01/20/01	01/20/01	PARKING	197.50
03-23	PI	10R01000196	JULIANN M BILDHAUER	02/15/01	02/15/01	LODGING	256.22
03-30	PI	10R01000206	HON. DAVID WU	02/23/01	02/24/01	AIRFARE	8.50
03-30	PI	10R01000206	DO	02/19/01	02/23/01	RENTAL CAR	285.00
03-30	PI	10R01000207	JAMES MODIE	02/13/01	02/13/01	PARKING	73.24
03-30	PI	10R01000203	JULIE N. TIPPENS	03/20/01	03/21/01	AIRFARE	5737.77
03-30	PI	10R01000203	DO	03/20/01	03/20/01	CAR RENTAL	3886.00
							TRAVEL TOTALS
							5737.77
							3886.00
							32.98
							380
							52.69
							362
							38.99
							3,925.00
							147.21
							117.08
							640.98
							127.54
							164.13
							402.83
							53.21
							724
							417.77
							5.06
							11.20
							23.25
							7.87
							10.00
							3,925.00
							17.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2001 HON. DAVID WU—Con.						
03-30	P1	10R01000206	02/19/01	PHONE CHARGES	21.31	
03-30	P1	10R01000205	03/04/01	LISTING SERVICES	1.10	
03-31	S5	010900004620	02/28/01	DISTRICT OFC TEL EQUIP (TRFR)	147.71	
03-31	S5	010900005059	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	178.72	
03-31	S5	010900005446	02/28/01	DISTRICT OFC TEL SVC TRANSFER	640.98	
03-31	S5	010900005936	02/28/01	DC TEL EQUIP (TRANSFER)	105.00	
03-31	S5	010900006376	02/28/01	DC TEL SERVICE (TRANSFER)	164.00	
03-31	S5	010900006816	02/28/01	DC TEL TOLLS (TRANSFER)	459.75	
RENT, COMMUNICATION, UTILITIES TOTALS					15,420.79	
PRINTING AND REPRODUCTION						
02-01	P1	10R01000130	01/11/01	PRINTING SERVICES	75.00	
02-01	P1	10R01000131	01/22/01	PRINTING SERVICES	40.00	
PRINTING AND REPRODUCTION TOTALS:					115.00	
OTHER SERVICES						
03-02	P1	10R01000162	01/05/01	TRANSCRIPTS	30.00	
03-23	P1	10R01000200	01/31/01	TRANSCRIPTS	162.00	
OTHER SERVICES TOTALS					192.00	
SUPPLIES AND MATERIALS						
01-31	S1	01031000164	01/03/01	OFFICE SUPPLY (TRANSFER)	389.13	
02-01	P1	10R01000129	01/18/01	BOTTLED WATER	37.00	
02-09	P1	10R01000145	02/26/01	SUBSCRIPTION	1,497.00	
02-12	P1	10R01000144	02/22/01	SUBSCRIPTION	47.00	
02-12	P1	10R01000139	01/24/01	OFFICE SUPPLIES	94.04	
02-12	P1	10R01000139	01/18/01	REFERENCE MATERIAL	31.73	
02-14	P1	10R01000143	01/01/01	SUBSCRIPTION	12.50	
02-26	P2	03SP441715	02/08/01	2 X 8 WELCOME PLEASE COME IN (	10.50	
02-26	P2	03SP441859	02/20/01	RUBBER STAMP	12.00	
02-26	P2	03SP441860	02/20/01	RUBBER STAMP	6.00	
02-28	S1	01050000121	02/28/01	OFFICE SUPPLY (TRANSFER)	146.50	
03-02	P1	10R01000161	01/01/01	BOTTLED WATER	34.00	
03-02	P1	10R01000163	02/07/01	BOTTLED WATER	8.00	
03-08	P1	10R01000176	02/19/01	OFFICE SUPPLY	6.16	
03-08	P1	10R01000175	01/01/01	COFFEE SUPPLY	63.00	
03-08	P1	10R01000170	02/19/01	NEWSPAPERS	5.24	
03-15	P2	03SP442250	03/08/01	7 POCKET SYSTEM	197.50	
03-16	P1	10R01000188	03/06/01	NEWSPAPER	0.26	
03-16	P1	10R01000183	01/30/01	BRIEFING MATERIALS	20.00	
03-23	P1	10R01000199	02/28/01	BOTTLED WATER	19.00	
03-23	P1	10R01000194	02/10/01	OFFICE SUPPLIES	64.35	
03-23	P1	10R01000195	02/16/01	OFFICE SUPPLIES	100.57	
03-30	P1	10R01000208	03/23/01	OFFICE SUPPLIES	94.04	
03-31	S1	010900000111	03/01/01	OFFICE SUPPLY (TRANSFER)	361.33	
SUPPLIES AND MATERIALS TOTALS:					3,276.85	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID WU—Con.						
02-09	P1	10R01000147	07/23/00	PARKING		3.00
02-09	P1	10R01000147	12/04/00	TAXI		15.00
02-09	P1	10R01000147	11/19/00	MISC TRAVEL		4.00
02-09	P1	10R01000140	12/13/00	CAR RENTAL		108.68
03-16	P1	10R01000189	12/07/00	MAX TRANSPORTATION		4.05
		JESSICA HAMILTON	12/29/00			1,522.17
TRAVEL TOTALS:						
01-24	S5	01024004615	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)		147.21
01-24	S5	01024005654	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)		111.76
01-24	S5	01024005491	12/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
01-24	S5	01024005483	12/01/00	DC TEL EQUIP (TRANSFER)		300.00
01-24	S5	01024006375	12/01/00	DC TEL SERVICE (TRANSFER)		164.00
01-24	S5	01024006817	12/01/00	DC TEL TOLLS (TRANSFER)		533.92
01-30	P1	10R01000106	08/22/00	POSTAGE		11.26
01-30	P1	10R01000113	11/15/00	CELL PHONE CHARGES		36.75
01-30	P1	10R01000114	12/01/00	SERVICE FOR #800		53.64
01-31	S5	01031000002	12/31/00	DC TEL EQUIP (TRANSFER)		1,260.00
01-31	P1	10R01000119	10/27/00	CELL PHONE CHARGES		17.10
01-31	P1	10R01000116	12/23/00	POSTAGE		14.17
02-09	P1	10R01000149	12/26/00	FAXES		1.81
02-09	P1	10R01000138	09/25/00	PHONE TOLLS		43.04
02-09	P1	10R01000146	12/01/00	PHONE SERVICE		73.08
		VERIZON CALIFORNIA				3,408.22
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-30	P1	10R01000115	12/12/00	PRINTING SERVICES		320.00
01-31	P1	10R01000123	12/28/00	PRINTING SERVICES		40.00
02-09	P1	10R01000141	12/30/00	PHOTOGRAPHS		600.00
03-21	OP	16P00101003	12/07/00	PRINTING		51.00
03-21	OP	16P00101003	12/07/00	PRINTING		21.00
		DO				1,032.00
PRINTING AND REPRODUCTION TOTALS						
SUPPLIES AND MATERIALS						
01-31	S1	01031000163	12/01/00	OFFICE SUPPLY (TRANSFER)		90.73
01-31	P1	10R01000125	12/07/00	DIRECTORY		12.00
01-31	P1	10R01000127	12/01/00	BOTTLED WATER		39.00
01-31	P1	10R01000126	12/02/00	TRANSCRIPTS		10.00
01-31	P1	10R01000118	12/16/00	OFFICE SUPPLIES		386.38
01-31	P1	10R01000128	12/23/00	OFFICE SUPPLIES		263.94
01-31	P1	10R01000128	12/23/00	OFFICE SUPPLIES		79.21
01-31	P1	10R01000117	12/19/00	BOTTLED WATER		32.00
01-31	P1	10R01000117	12/09/00	DIRECTORY		3.00
02-01	OP	10R01000124	12/20/00	OFFICE SUPPLIES		182.64
02-09	OP	10R01000084	02/27/01	MS OFFICE PRO LICENSE		280.40
03-02	P2	05SP41243	12/15/00	CD FOR MS OFFICE		20.00
03-02	P2	05SP41243	02/27/01			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION, ALIQUA, Con.						
2001 HON. ALBERT RUSSELL WYNN—Con.						
RENT COMMUNICATION UTILITIES						
01-24	P9	MD0416R0101	01/01/01	OXON HILL MD-RENT	1,092.24	
01-24	P9	MD0416R0101	01/01/01	SILVER SPRINGS - RENT	1,157.92	
01-24	P9	MD0416R0101	01/01/01	RENT-LANDOVER	1,496.28	
01-24	P9	MD0416R0101	01/01/01	RENT-LANDOVER	35.14	
01-24	P9	MD0416R0101	01/01/01	OXON HILL MD-RENT	67.41	
02-21	P9	MD0416R0102	02/28/01	OXON HILL MD-RENT	1,114.66	
02-21	P9	MD0416R0102	02/28/01	SILVER SPRINGS - RENT	1,157.92	
02-21	P9	MD0416R0102	02/28/01	RENT-LANDOVER	1,531.42	
02-28	S5	01090005060	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)	198.80	
02-28	S5	01090005060	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)	87.04	
02-28	S5	01090005060	01/03/01	DISTRICT OFC TEL SVC TRANSFER	1,780.50	
02-28	S5	01090005060	01/03/01	DC TEL EQUIP (TRANSFER)	92.00	
02-28	S5	01090005060	01/03/01	DC TEL SERVICE (TRANSFER)	240.00	
02-28	S5	01090005060	01/03/01	DC TEL TOLLS (TRANSFER)	777.25	
03-07	P9	MD0403R0102A	02/28/01	SILVER SPRINGS - RENT	231.56	
03-19	P9	MD0403R0103	03/01/01	OXON HILL MD-RENT	1,114.66	
03-19	P9	MD0403R0103	03/01/01	SILVER SPRINGS - RENT	1,273.70	
03-19	P9	MD0403R0103	03/01/01	RENT-LANDOVER	1,531.42	
03-31	S5	01090005060	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	198.80	
03-31	S5	01090005060	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	122.80	
03-31	S5	01090005060	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,780.50	
03-31	S5	01090005060	02/01/01	DC TEL EQUIP (TRANSFER)	113.00	
03-31	S5	01090005060	02/01/01	DC TEL SERVICE (TRANSFER)	240.00	
03-31	S5	01090005060	02/01/01	DC TEL TOLLS (TRANSFER)	1,059.22	
03-31	S5	01090005060	02/01/01	RENT, COMMUNICATION, UTILITIES TOTALS:	18,389.25	
PRINTING AND REPRODUCTION						
01-31	S3	01031000102	01/03/01	PHOTOGRAPHIC (TRANSFER)	12.80	
02-16	P2	03PFP25445	01/26/01	1000 THERMO CARDS, PRINT ON BA	1,270.00	
02-23	P2	03PFP25471	02/12/01	1000 ENGRAVED CARDS, BUFF. BLK	187.50	
02-28	S3	01059000103	02/28/01	PHOTOGRAPHIC (TRANSFER)	19.80	
03-02	P2	03PFP25470	02/20/01	2000 ENGRAVED CARDS, WHITE, BL	215.00	
03-28	P7	03PFP25471	03/19/01	1000 THERMO CARDS	136.00	
03-31	S3	01090005060	03/31/01	PHOTOGRAPHIC (TRANSFER)	47.60	
03-31	S3	01090005060	03/31/01	PRINTING AND REPRODUCTION TOTALS:	1,910.70	
OTHER SERVICES						
01-19	P1	1MD040000311	01/26/01	TRAINING SEMINAR	295.00	
01-19	P1	1MD040000311	01/26/01	OTHER SERVICES TOTALS:	295.00	
SUPPLIES AND MATERIALS						
01-16	P1	1MD04000030	12/01/00	POSTER BOARD	51.38	
01-31	S1	01031000336	01/03/01	OFFICE SUPPLY (TRANSFER)	651.17	
01-31	HV	14901000371	12/02/00	CORR. 1/16/01 DOC# 1MD04000030	-51.38	
02-06	P1	1MD04000036	02/05/01	CG DAILY MONITOR	365.00	

02-16	P2	05SPA1703	CAPITOL MARKING PRD.	01/25/01	02/08/01	COSCO 2360 SELF INKING	305.80
02-28	S1	01059000244		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	2,323.02
03-08	P2	0SM12250	MICROWAREHOUSE	02/01/01	02/01/01	MICROSOFT OFFICE 2000 SOFTWARE	5,610.00
03-08	P2	0SM12250	DO	02/01/01	02/01/01	MICROSOFT OFFICE 2000 SOFTWARE	26.26
03-28	P2	05SPA42392	ACCUCOM SYSTEMS	03/15/01	03/19/01	LEXMARK OPTRA 2455	1,020.00
03-31	S1	010590000227		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	980.02
						SUPPLIES AND MATERIALS TOTALS:	11,282.27

01-31	S2	01031003352	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,624.89
02-28	S2	01059003374		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,624.89
03-31	S2	010590003446		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,624.89
						EQUIPMENT TOTALS:	7,874.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS	208,348.92
						OFFICE TOTALS:	208,348.92

2000 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

01-25	0P	00SPS120019	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	434.36
						FRANKED MAIL TOTALS:	434.36

PERSONNEL COMPENSATION

BATES, TASHA M	01/01/01	01/02/01	CASE MANAGER	145.83
BEGEY PAUL	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	194.45
BIGGS, MATTHEW S	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	194.45
BLUNKOFF, JEANNE E	01/01/01	01/02/01	PART-TIME EMPLOYEE	47.22
BOSTON, WILLIAM A	01/01/01	01/02/01	COMMUNITY RELATIONS COORDINATOR	385.35
CLIFTON, CURTIS S	01/01/01	01/02/01	CHIEF OF STAFF	744.45
COLLINS, NORMA FREELAND	01/01/01	01/02/01	OFFICE MANAGER/PERSONAL SECRETARY	305.67
CRUZ, LILLIAN	01/01/01	01/02/01	CASE MANAGER	145.83
JACKSON, MARCUS D	01/01/01	01/02/01	CASE MANAGER	220.71
JOHNSON, IVY LEHART	01/01/01	01/02/01	PART-TIME EMPLOYEE	22.22
JONES, ADRIAN T	01/01/01	01/02/01	CASE MANAGER	202.78
KANDOLIC, CETTA C	01/01/01	01/02/01	STAFF ASSISTANT	111.11
PETERS, JAMIE ESTHER	01/01/01	01/02/01	DISTRICT DIRECTOR	256.60
RIOUS, MICHAEL L	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	270.12
SMITH, KAREN ESTELLA	01/01/01	01/02/01	PRESS SECRETARY	180.56
STEPHENS, NIGEL	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	192.50
WOODARD, JAM L	01/01/01	01/02/01	STAFF ASSISTANT	111.11
ZUCKER, CRAIG J	01/01/01	01/02/01	COMMUNITY LIAISON/GRAANTS	221.67
			PERSONNEL COMPENSATION TOTALS	3,952.63

RENT, COMMUNICATION, UTILITIES

01-10	P1	1M004000028	ANDREWS AIR FORCE BASE	12/04/00	12/04/00	FACILITY AND COFFEE	689.12
01-23	P1	1M004000032	SKYTEL	08/28/00	11/25/00	SKYTEL PAGER	150.49
01-24	S5	01024004616		12/01/00	01/02/01	DISTRICT OFC TEL EQUIP (TRFR)	198.80
01-24	S5	01024005055		12/01/00	01/02/01	DISTRICT OFC TEL TOLLS (TRFR)	119.05
01-24	S5	01024005492		12/01/00	01/02/01	DISTRICT OFC TEL SVC TRANSFER	1,780.50
01-24	S5	01024005934		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,585.00
01-24	S5	01024006376		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	207.00
01-24	S5	01024006818		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	708.31

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. C W BILL YOUNG—Con						
HALL JAY						
JOLLY DAVID						
02-09	P1	1FL10000072	01/03/01	STAFF ASSISTANT		1,955.56
			01/03/01	LEGISLATIVE ASSISTANT		3,253.61
			01/03/01	LEGISLATIVE ASSISTANT		10,531.67
			01/03/01	EXECUTIVE ASSISTANT		13,765.27
			01/03/01	PART-TIME EMPLOYEE		1,041.16
			01/03/01	STAFF ASSISTANT		8,509.44
				PERSONNEL COMPENSATION TOTALS:		122,811.27
TRAVEL						
02-09	P1	1FL10000072	01/21/01	RT AIR TAMPA-DCA		487.25
				TRAVEL TOTALS		487.25
RENT, COMMUNICATION, UTILITIES						
01-17	P1	1FL10000050	01/01/01	CABLE SERVICE		190.08
01-17	P1	1FL10000051	12/14/00	CELLULAR PHONE		115.70
01-24	P9	FL1002R0101	01/01/01	RENT-ST. PETERSBURG		1,919.15
01-24	P9	FL1001R0101	01/01/01	LARGO - RENT		722.33
02-06	P1	1FL10000063	12/18/00	CELLULAR PHONE SERVICE		32.79
02-06	P1	1FL10000058	12/11/00	EXPRESS DELIVERY		11.86
02-06	P1	1FL10000060	01/16/01	EXPRESS MAIL		14.48
02-06	P1	1FL10000066	12/21/00	EXPRESS MAIL		10.86
02-06	P1	1FL10000067	12/21/00	EXPRESS MAIL		10.91
02-09	P1	1FL10000071	01/19/01	EXPRESS DELIVERY		25.73
02-21	P9	FL1002R0102	02/01/01	RENT-ST. PETERSBURG		1,919.15
02-21	P9	FL1001R0102	02/01/01	LARGO - RENT		722.33
02-28	S5	01059004622	01/03/01	DISTRICT OFC TEL EQUIP (TRFR)		73.39
02-28	S5	01059005062	01/03/01	DISTRICT OFC TEL TOLLS (TRFR)		440.73
02-28	S5	01059005459	01/03/01	DISTRICT OFC TEL SVC TRANSFER		854.64
02-28	S5	01059005939	01/03/01	DC TEL EQUIP (TRANSFER)		10.00
02-28	S5	01059006379	01/03/01	DC TEL SERVICE (TRANSFER)		233.00
02-28	S5	01059006379	01/03/01	DC TEL TOLLS (TRANSFER)		1,301.34
02-28	HV	1A9010000460	12/11/00	CORR. 2/6/01 DOC# 1FL10000058		-11.86
02-28	P1	1FL10000075	01/26/01	EXPRESS MAIL		31.21
02-28	P1	1FL10000076	02/05/01	EXPRESS DELIVERY SERVICE		37.56
03-08	P1	1FL10000078	02/12/01	EXPRESS DELIVERY		42.43
03-13	P1	1FL10000061	01/14/01	CELLULAR PHONE SERVICE		50.71
03-19	P9	FL1002R0103	03/01/01	RENT-ST. PETERSBURG		1,919.15
03-19	P9	FL1001R0103	03/01/01	LARGO - RENT		722.33
03-22	P1	1FL10000083	01/18/01	CELLULAR PHONE		33.30
03-22	P1	1FL10000082	02/16/01	EXPRESS MAIL		33.23
03-22	P1	1FL10000084	02/01/01	EXPRESS DELIVERY		14.65
03-22	P1	1FL10000085	02/01/01	EXPRESS MAIL		47.69
03-22	P1	1FL10000086	03/26/01	SUBSCRIPTION		236.54
03-22	P1	1FL10000087	02/14/01	CELLULAR PHONE		30.45
03-30	P1	1FL10000091	03/09/01	EXPRESS DELIVERY SERVICE		11.01

03-30	P1	1F110000094	DO	03/05/01	03/05/01	EXPRESS DELIVERY SERVICE	25.47
03-30	P1	1F110000095	DO	03/08/01	03/08/01	EXPRESS DELIVERY SERVICE	25.44
03-31	S5	01090004622	.....	02/01/01	02/01/01	DISTRICT OFC TEL EQUIP (TRFR)	23.39
03-31	S5	01090005062	.....	02/28/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	461.82
03-31	S5	01090005499	.....	02/01/01	02/28/01	DISTRICT OFC TEL SVC TRANSFER	854.64
03-31	S5	01090005939	.....	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	10.00
03-31	S5	01090006379	.....	02/28/01	02/28/01	DC TEL SERVICE (TRANSFER)	233.00
03-31	S5	01090006819	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	919.85
RENT, COMMUNICATION, UTILITIES TOTALS:							14,310.48
PRINTING AND REPRODUCTION							3.70
01-31	S3	01031000174	.....	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	130.00
03-22	OP	1F110000002	US GOVERNMENT PRINTING OFFICE	02/09/01	02/09/01	PRINTING	133.20
SUPPLIES AND MATERIALS							1,656.65
01-31	S1	01031000581	.....	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	44.91
02-06	P1	1F110000062	STAPLES CREDIT PLAN	12/27/00	01/11/01	OFFICE SUPPLIES	68.64
02-06	P1	1F110000065	THE WASHINGTON POST	02/02/01	02/01/02	SUBSCRIPTION	125.19
02-09	P1	1F110000070	THE TAMPA TRIBUNE	02/16/01	02/15/02	SUBSCRIPTION	17.00
02-23	P2	05SP441926	ACCUCOM SYSTEMS	02/08/01	02/08/01	TEXAS INSTRUMENTS CALCULATOR	1,110.89
02-28	P1	01059000418	AQUA COOL	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	55.75
02-28	P1	1F110000074	THE NEW YORK TIMES	01/01/01	01/29/01	BOTTLED WATER	13.65
02-28	P1	1F110000077	STAPLES CREDIT PLAN	02/12/01	05/13/01	SUBSCRIPTION	126.31
03-08	P1	1F110000079	THE BUSINESS JOURNAL	01/30/01	01/30/01	OFFICE SUPPLIES	77.00
03-22	P1	1F110000080	WEST GROUP PAYMENT CENTER	04/07/01	04/06/02	SUBSCRIPTION	111.00
03-30	P1	1F110000081	AQUA COOL	01/01/01	01/31/01	WESTLAW RESERACH ACCESS	13.75
03-30	P1	1F110000088	STAPLES CREDIT PLAN	02/01/01	02/09/01	BOTTLED WATER	544.39
03-30	P1	1F110000092	THE NEW YORK TIMES	02/28/01	03/09/01	OFFICE SUPPLIES	13.65
03-30	P1	1F110000089	USA TODAY	02/12/01	05/13/01	SUBSCRIPTION	119.00
03-30	P1	1F110000090	WEST GROUP PAYMENT CENTER	02/05/01	03/12/01	SUBSCRIPTION	111.00
03-30	P1	1F110000093	.....	02/01/01	02/28/01	WESTLAW RESEARCH ACCESS	1,520.50
03-31	S1	01090000377	.....	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	5,729.28
EQUIPMENT							3,052.85
01-31	S2	01031003559	.....	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,052.85
02-28	S2	01059003606	.....	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,052.85
03-31	S2	01090003687	.....	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	9,158.55
EQUIPMENT TOTALS:							153,717.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							153,717.46
OFFICE TOTALS:							
PERSONNEL COMPENSATION							1,465.93
01-25	OP	00SPS120019	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	1,465.93
FRANKED MAIL TOTALS							
01/01/01			LEGISLATIVE ASSISTANT	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	211.11
01/01/01			DISTRICT ASSISTANT	01/02/01	01/02/01	DISTRICT ASSISTANT	583.56
01/01/01			STAFF ASSISTANT	01/02/01	01/02/01	STAFF ASSISTANT	172.22

2000 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

PERSONNEL COMPENSATION
BOLLINDER, MICHAEL D
CRETEKOS, GEORGE N
EDMA, SERGIO J

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. C W BILL YOUNG—Con.						
GHEZZI SHARON F						
01/01/01	01/02/01	CASE ASSISTANT	01/01/01	CASE ASSISTANT	200.00	
01/01/01	01/02/01	CASE ASSISTANT	01/01/01	CASE ASSISTANT	248.45	
01/01/01	01/02/01	RESEARCH ASSISTANT	01/01/01	RESEARCH ASSISTANT	189.94	
01/01/01	01/02/01	CASE ASSISTANT	01/01/01	CASE ASSISTANT	248.45	
01/01/01	01/02/01	STAFF ASSISTANT	01/01/01	STAFF ASSISTANT	44.45	
01/01/01	01/02/01	LEGISLATIVE ASSISTANT	01/01/01	LEGISLATIVE ASSISTANT	72.22	
01/01/01	01/02/01	LEGISLATIVE ASSISTANT	01/01/01	LEGISLATIVE ASSISTANT	333.33	
01/01/01	01/02/01	EXECUTIVE ASSISTANT	01/01/01	EXECUTIVE ASSISTANT	305.56	
01/01/01	01/02/01	PART-TIME EMPLOYEE	01/01/01	PART-TIME EMPLOYEE	23.11	
01/01/01	01/02/01	STAFF ASSISTANT	01/01/01	STAFF ASSISTANT	188.89	
PERSONNEL COMPENSATION TOTALS					2,821.29	
RENT COMMUNICATION UTILITIES						
01/08	P1	IFL10000046	11/29/00	EXPRESS DELIVERY SERVICE	62.76	
01/08	P1	IFL10000047	12/11/00	EXPRESS DELIVERY SERVICE	109.21	
01/08	P1	IFL10000048	12/04/00	EXPRESS DELIVERY SERVICE	36.26	
01/17	P1	IFL10000053	11/18/00	CELLULAR PHONE	33.30	
01/17	P1	IFL10000054	12/04/00	EXPRESS DELIVERY	36.26	
01/17	P1	IFL10000055	12/21/00	EXPRESS MAIL SERVICES	7.41	
01/17	P1	IFL10000056	12/11/00	EXPRESS MAIL SERVICES	136.17	
01/17	P1	IFL10000057	12/22/00	CELLULAR PHONE EQUIPMENT	39.18	
01/24	S5	01024004517	12/01/00	DISTRICT OFC TEL EQUIP (TRFR)	23.39	
01/24	S5	01024005057	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	482.22	
01/24	S5	01024005494	12/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
01/24	S5	01024005936	12/01/00	DC TEL EQUIP (TRANSFER)	8.00	
01/24	S5	01024006378	12/01/00	DC TEL SERVICE (TRANSFER)	733.00	
01/24	S5	01024006820	12/01/00	DC TEL TOLLS (TRANSFER)	1,203.00	
02/13	P7	HCV00000066	09/14/00	31-0043 01-VM	34.99	
02/13	P7	HCV00000066	09/14/00	31-0025-01VM	34.99	
02/13	P7	HCV00000066	09/14/00	31-0025-01VM	99.99	
02/28	HV	14501000360	12/11/00	EXPRESS DELIVERY	11.86	
RENT COMMUNICATION UTILITIES TOTALS					3,447.33	
PRINTING AND REPRODUCTION						
02/06	P1	IFL10000064	12/01/00	FILE AND PROCESSING	150.00	
03/13	OP	IGP00201002	12/29/00	PRINTING	187.00	
PRINTING AND REPRODUCTION TOTALS:					337.00	
SUPPLIES AND MATERIALS						
01/08	P1	IFL10000044	11/27/00	OFFICE SUPPLIES	56.39	
01/08	P1	IFL10000049	11/30/00	WESTLAW RESEARCH ACCESS	105.00	
01/17	P1	IFL10000052	02/11/01	SUBSCRIPTION	110.50	
01/31	S1	01031000580	12/31/00	OFFICE SUPPLY (TRANSFER)	8.29	
02/06	P1	IFL10000059	12/28/00	BOTTLED WATER	34.75	
02/06	P1	IFL10000068	12/31/00	WESTLAW RESEARCH ACCESS	105.00	
02/28	S1	010284000417	12/31/00	OFFICE SUPPLY (TRANSFER)	429.37	

03-23	P2	OSM11807	ACS DESKTOP SOLUTIONS, INC.	12/15/00	12/15/00	DRIVE	304.00
03-23	P2	OSM11807	DO	12/15/00	12/15/00	ADAPTER	105.00
03-23	P2	OSM11807	DO	12/15/00	12/15/00	CABLE	26.00
03-23	P2	OSM11807	DO	12/15/00	12/15/00	INSTALL	99.00
SUPPLIES AND MATERIALS TOTALS:							524.56
OFFICIAL EXPENSES OF MEMBERS TOTALS							8,596.11
OFFICE TOTALS:							8,596.11

2001 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							638.43
PERSONNEL COMPENSATION							145,941.38
PERSONNEL BENEFITS							74.13
TRAVEL							18,666.36
RENT, COMMUNICATION, UTILITIES							38,646.18
PRINTING AND REPRODUCTION							351.05
OTHER SERVICES							362.33
SUPPLIES AND MATERIALS							6,704.65
EQUIPMENT							6,505.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							217,890.39
OFFICE TOTALS:							217,890.39

OFFICIAL EXPENSES OF MEMBERS

02-28	OP	IUSP010019	FRANKED MAIL	01/03/01	01/31/01	FRANKED MAIL	356.69
03-19	OP	IUSP020019	UNITED STATES POSTAL SERVICE	02/01/01	02/28/01	FRANKED MAIL	271.74
FRANKED MAIL TOTALS:							628.43

PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A							2,933.33
CALVERT CHAD O							-37.50
DO							116.67
CHAPMAN COLIN A							15,583.33
CHAPMAN ROYCE O							9,716.67
DOUGHERTY STEVEN R							2,933.33
FRENG KRISTIN K							8,800.00
GIBSON LANN H							9,166.67
GUSTAFSON CAROL H							3,300.00
HANSEN STEVEN MARK							293.33
HENRY MICHAEL K							269.00
DO							93.33
INABA AMY L							9,583.33
JONES LLOYD A							3.33
NORMAN ROBERTA M							8,800.00
PADGETT CHAD B							12,222.23
PARSONS SARA							5,533.33
PATTERSON BYRON L							4,890.00
SCALLON CATE L							1,166.67
DO							4,166.66
SHARROW WILLIAM J							20,166.67

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	MEMBER NO.	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTED BY ALON, C.						
2001 HON DON YOUNG—Con						
03-02	PI 1A400000174	ALASKA COMMUNICATIONS SYSTEMS	02/05/01	DISTRICT COMMUNICATIONS	134.97	
03-02	PI 1A400000183	DO	02/01/01	DISTRICT COMMUNICATIONS	1.78	
03-02	PI 1A400000183	DO	01/01/01	DISTRICT COMMUNICATIONS	350.56	
03-02	PI 1A400000188	DO	02/01/01	DISTRICT COMMUNICATIONS	30.95	
03-02	PI 1A400000177	AT&T ALASCOM	02/01/01	LONG DISTANCE PHONE SERVICE	56.60	
03-02	PI 1A400000177	AT&T WIRELESS SERVICE	01/15/01	CELLULAR PHONE SERVICE	130.95	
03-02	PI 1A400000178	FEDERAL EXPRESS CORP	02/06/01	EXPRESS MAIL	36.69	
03-02	PI 1A400000180	DO	02/05/01	EXPRESS MAIL	14.96	
03-02	PI 1A400000180	DO	02/13/01	EXPRESS MAIL	22.01	
03-02	PI 1A400000184	MC WORLDWIDE	01/01/01	800 TELEPHONE LINE SERVICE	50.03	
03-02	PI 1A400000200	GCI	03/01/01	CABLE SERVICE	46.19	
03-14	PI 1A400000222	CELLULAR ONE OF ALASKA	02/27/01	CELL PHONE SVC	151.57	
03-14	PI 1A400000217	FEDERAL EXPRESS CORP	02/01/01	EXPRESS MAIL	33.54	
03-14	PI 1A400000222	U.S. POSTAL SERVICE	04/01/01	POST OFFICE BOX RENEWAL	300.00	
03-19	PI 1A400000203	AC INVESTMENTS	03/01/01	KETCHIKAN, AK-RENT	1,677.50	
03-19	PI 1A400000227	METROCAL	03/01/01	MESSAGE SERVICE	7.13	
03-22	PI 1A400000224	ACS	03/01/01	DISTRICT COMMUNICATIONS	30.95	
03-23	PI 1A400000228	DO	03/05/01	LOCAL SERVICE	73.78	
03-23	PI 1A400000230	DO	03/05/01	DISTRICT COMMUNICATIONS	513.81	
03-23	PI 1A400000231	DO	03/05/01	DISTRICT COMMUNICATIONS	141.59	
03-23	PI 1A400000232	DO	03/01/01	DISTRICT COMMUNICATIONS	3.46	
03-23	PI 1A400000239	AT&T ALASCOM	03/01/01	LONG DISTANCE SERVICE	60.60	
03-28	PI 1A400000241	AT&T WIRELESS SERVICE	02/15/01	CELLULAR PHONE	760.68	
03-28	PI 1A400000242	FEDERAL EXPRESS CORP	02/28/01	EXPRESS MAIL	103.00	
03-28	PI 1A400000245	DO	03/20/01	EXPRESS MAIL	21.99	
03-29	S6 AK001297903	GENERAL SERVICES ADMIN	03/01/01	RENT JUNEAU	263.00	
03-29	S6 AK001301703	DO	03/01/01	RENT FAIRBANKS	1,797.00	
03-29	S6 AK001303703	DO	03/01/01	RENT ANCHORAGE	5,384.00	
03-31	S4 PI1A400001950	DO	02/01/01	RECORDING (TRANSFER)	864.11	
03-31	S5 01090005061	DO	02/01/01	DISTRICT OFC TEL TOLLS (TRFR)	29.37	
03-31	S5 01090005498	DO	02/01/01	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
03-31	S5 01090005688	DO	02/01/01	DC TEL EQUIP (TRANSFER)	43.00	
03-31	S5 01090006378	DO	02/01/01	DC TEL SERVICE (TRANSFER)	338.00	
03-31	S5 01090006378	DO	02/01/01	DC TEL TOLLS (TRANSFER)	610.92	
					38,646.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-18	IV 1A401000030	PRINTING AND REPRODUCTION	01/17/01	REPRO - P.L. 106-562	80.00	
01-29	PI 1A400000132	GOVBUSINESSCARDS.COM	01/17/01	PRINT BUSINESS CARDS	24.00	
01-31	S3 01031000016	DO	01/03/01	PHOTOGRAPHIC (TRANSFER)	3.20	
02-15	PI 1A400000154	GOVBUSINESSCARDS.COM	02/02/01	BUSINESS CARDS	24.00	
02-28	S3 01050000021	ANY L INABA	02/01/01	PHOTOGRAPHIC (TRANSFER)	23.00	
03-06	PI 1A400000187	DO	02/19/01	PHOTO DEVELOP	27.65	
03-19	PI 1A400000271	GOVBUSINESSCARDS.COM	03/05/01	BUSINESS CARDS	34.00	

03-23	PI	1A400000236	DO	03/14/01	03/14/01	BUSINESS CARDS	24.00
03-23	PI	1A400000238	DO	03/13/01	03/13/01	BUSINESS CARDS	24.00
03-31	S3	01090000019		03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	87.20
						PRINTING AND REPRODUCTION TOTALS:	351.05
OTHER SERVICES							
01-26	PI	1A400000135	STATE FARM INSURANCE	01/05/01	07/01/01	INSURANCE FOR LEASED CAR	229.38
02-09	PI	1A400000143	DO	02/01/01	07/01/01	INSURANCE FOR LEASED CAR	963.80
03-02	PI	1A400000189	QUALITY SERVICES	01/01/01	01/31/01	CLIPPING SERVICE	97.25
03-14	PI	1A400000201	HON DON YOUNG	02/16/01	02/16/01	DRY CLEANING	35.70
03-21	HR	189485	STATE FARM INSURANCE	02/01/01	07/01/01	REFUND; DUPLICATE PAYMENT	-963.80
						OTHER SERVICES TOTALS	362.33
SUPPLIES AND MATERIALS							
01-19	PI	1A400000129	NEWSWEEK	02/01/01	01/31/02	SUBSCRIPTION RENEWAL	53.00
01-31	SI	01031000095		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	780.58
02-15	PI	1A400000132	COMERICA	01/01/01	01/31/01	INTERNET SERVICE	59.95
02-15	PI	1A400000153	LINDA K SIMPSON	01/07/01	01/07/01	TV	133.85
02-26	P2	0SSP41577	SOFTWARE SPECTRUM	01/16/01	01/23/01	ADOBE PAGEMAKER 6.5.2	487.54
02-28	SI	01059000071		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	370.59
03-02	PI	1A400000176	ALASKA MEDIA DIRECTORY	02/01/01	02/01/01	2 COPIES OF AK MEDIA DIRECTORY	187.95
03-02	PI	1A400000179	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER	7.25
03-02	PI	1A400000179		02/12/01	02/11/02	SUBSCRIPTION RENEWAL	1,695.00
03-02	PI	1A400000175	BULLETRIN NEWS NETWORK	02/12/01	02/11/02	SUBSCRIPTION RENEWAL	265.20
03-02	PI	1A400000185	THE NEW YORK TIMES	02/06/01	02/06/01	PRINTER ACCESSORY	9.95
03-08	P2	0SM12774	HEWLETT PACKARD	04/01/01	03/31/02	SUBSCRIPTION	145.80
03-14	PI	1A400000218	ANCHORAGE DAILY NEWS	02/16/01	02/16/01	CITY DIRECTORY	576.87
03-14	PI	1A400000225	EQUIFAX	01/23/01	03/01/01	HOUSE FLOOR CARPET	180.43
03-19	P2	0SSP41693	SULLY FRAMING AND ART	02/28/01	02/28/01	BOTTLED WATER	182.05
03-23	PI	1A400000237	AQUA COOL	03/31/01	04/01/02	SUBSCRIPTION RENEWAL	169.00
03-23	PI	1A400000233	THE KETCHIKAN DAILY NEWS	03/07/01	03/07/02	SUBSCRIPTION RENEWAL	94.12
03-28	PI	1A400000243	DOW JONES & COMPANY, INC.	02/17/01	02/17/01	FAX MACHINE/MAINTENANCE	880.59
03-28	PI	1A400000246	HP BUSINESS STORE	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	417.93
03-31	SI	01090000064				SUPPLIES AND MATERIALS TOTALS:	6,704.65
EQUIPMENT							
01-31	S2	01031003112		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,374.23
02-28	S2	01059003107		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-1,201.02
02-28	S2	01059003108		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,194.27
03-31	S2	01090003132		01/03/01	02/28/01	EQUIPMENT (TRANSFER)	41.65
03-31	S2	01090003133		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,096.74
						EQUIPMENT TOTALS:	6,805.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,890.39
						OFFICE TOTALS:	217,890.39
2000 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
01-25	OP	0USPSJ20019	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	115.47
						FRANKED MAIL TOTALS:	115.47
PERSONNEL COMPENSATION							
			AHWINOMA, CYNTHIA A	01/01/01	01/02/01	SPECIAL ASSISTANT	6.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ACTIVITY - 2000						
2000 HON. DON YOUNG—Con.						
01-01	P9	ARMOUR, JEFFIN	01/01/01	LEGISLATIVE DIRECTOR	115.01	
01-01	P1	CAUVERT, CHAD D.	01/01/01	SHARED EMPLOYEE	8.33	
01-01	P1	CHAPMAN, COLIN A.	01/01/01	ADMINISTRATIVE ASSISTANT	458.33	
01-01	P1	CHAPMAN, ROYCE O.	01/01/01	SPECIAL ASSISTANT	207.02	
01-01	P1	DOUGHERTY, STEVEN R.	01/01/01	PART-TIME EMPLOYEE	66.67	
01-01	P1	FRIDG, KRISTIN K.	01/01/01	LEGISLATIVE ASSISTANT	250.00	
01-01	P1	GARDIN, ANN H.	01/01/01	LEGISLATIVE ASSISTANT	238.76	
01-01	P1	GUTTERSON, CAROL P.	01/01/01	PART-TIME EMPLOYEE	75.00	
01-01	P1	HANLEY, STEVEN MARK	01/01/01	STAFF ASSISTANT	6.67	
01-01	P1	HENRY, MICHAEL K.	01/01/01	PART-TIME EMPLOYEE	6.67	
01-01	P1	JONES, LLOYD A.	01/01/01	SPECIAL ASSISTANT	255.56	
01-01	P1	NORMAN, ROBERTA M.	01/01/01	STAFF ASSISTANT	330.18	
01-01	P1	PAQUETT, CHAD B.	01/01/01	STAFF/LEGISLATIVE ASSISTANT	244.44	
01-01	P1	PRATT, RUSSELL BYRON L.	01/01/01	INTERN	183.33	
01-01	P1	SHALLON, CATE L.	01/01/01	STATE DIRECTOR	604.44	
01-01	P1	SHARROW, WILLIAM J.	01/01/01	COMPUTER MANAGER	271.78	
01-01	P1	THOMPSON, LINDA K.	01/01/01	PRESS SECRETARY/LEGIS ASST	344.44	
01-01	P1	THOM, GREGORY F.	01/01/01	PERSONNEL COMPENSATION TOTALS	4,094.85	
TRAVEL						
01-10	P9	ARMOUR, JEFFIN	12/01/00	LEASED AUTO	525.00	
01-30	P1	ARMOUR, JEFFIN	12/01/00	LEASED CAR DOWN PAYMENT	942.72	
01-30	P1	ARMOUR, JEFFIN	12/01/00	TRAVEL TOTALS	1,467.72	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	ARMOUR, JEFFIN	11/15/00	CELLULAR PHONE	130.95	
01-05	P1	ARMOUR, JEFFIN	12/04/00	EXPRESS MAIL	3.62	
01-05	P1	ARMOUR, JEFFIN	12/01/00	MESSAGE SERVICE CELL PHONE	7.13	
01-11	HR	ARMOUR, JEFFIN	03/16/00	REFUND DUPLICATE PAYMENT	7.52	
01-24	S5	ARMOUR, JEFFIN	12/01/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83	
01-24	S5	ARMOUR, JEFFIN	12/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
01-24	S5	ARMOUR, JEFFIN	12/01/00	DC TEL EQUIP (TRANSFER)	46.00	
01-24	S5	ARMOUR, JEFFIN	12/01/00	DC TEL SERVICE (TRANSFER)	338.00	
01-24	S5	ARMOUR, JEFFIN	12/01/00	DC TEL TOLLS (TRANSFER)	1,082.47	
01-25	P1	ARMOUR, JEFFIN	12/01/00	800 TELEPHONE LINE	42.77	
01-31	S4	ARMOUR, JEFFIN	12/01/00	RECORDING (TRANSFER)	391.44	
01-31	S4	ARMOUR, JEFFIN	12/01/00	RENT COMMUNICATION UTILITIES TOTALS	3,408.87	
PRINTING AND REPRODUCTION						
01-18	P1	ARMOUR, JEFFIN	12/19/00	PRINT BUSINESS CARDS	78.95	
01-18	P1	ARMOUR, JEFFIN	12/19/00	PRINTING AND REPRODUCTION TOTALS	78.95	
OTHER SERVICES						
01-05	P1	ARMOUR, JEFFIN	11/30/00	CLIPPING SERVICE	108.75	
01-25	P1	ARMOUR, JEFFIN	12/01/00	CLIPPING SERVICE	115.25	
01-25	P1	ARMOUR, JEFFIN	12/01/00	OTHER SERVICES TOTALS:	224.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 OTHER ADMINISTRATION—Con						
03-29	S6	AR0410101CRE	01/01/01	CREDIT FOR HOT SPRINGS AR04	-1,804.00	
03-29	S6	AR04020101CRE	01/01/01	CREDIT FOR PINE BLUFF AR04	-2,557.00	
03-29	S6	CA00034069401	03/01/01	GSA ADJ FOR PASADENA CA27	5,291.00	
03-29	S6	MA0004162CR2	02/01/01	DISPUTE CHGE OLIVER MA01	-1,000.00	
03-29	S6	MA0004162CR	01/01/01	DISPUTE CHG OLIVER MA01	-1,000.00	
03-29	S6	MT0003001401	03/01/01	GSA ADJ FOR MISSOULA MT00	50.00	
03-29	S6	MT0003001438	02/01/01	RENT MISSOULA	-505.00	
03-29	S6	OK02010101CRE	01/01/01	GSA ADJ FOR DEPARTING MBR OK02	-327.00	
03-29	S6	PA1919201401	03/01/01	GSA ADJ FOR YORK PA19	703.00	
				RENT COMMUNICATION UTILITIES TOTALS	18,130.00	
02-09	OP	1HC01000002	07/01/98	MISCELLANEOUS SERVICES	18,248.00	
03-09	OP	1HC01000003	10/01/00	MISCELLANEOUS SERVICES	39,822.00	
				OTHER SERVICES TOTALS	58,070.00	
				GSA OPEN ITEMS TOTALS	76,200.00	
				OFFICE TOTALS:	170,533.69	
2000 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TAFULLA RUCHELLE R						
01-08	HR	189435	12/01/00	12/31/00	315.15	
01-08	HR	189435	12/01/00	12/31/00	0.01	
01-08	HR	189435	12/01/00	12/31/00	8,667	
01-08	HR	189435	12/01/00	12/31/00	697.67	
01-08	HR	189435	12/01/00	12/31/00	633.18	
01-09	HR	189436	11/07/00	11/30/00	131.63	
01-17	HR	189431	12/01/00	12/31/00	1,124.72	
02-16	HR	189433	07/01/00	07/31/00	1,242.25	
02-16	HR	189433	07/01/00	07/31/00	493.79	
02-16	HR	189433	06/01/00	06/30/00	800.71	
					5,665.86	
				PERSONNEL COMPENSATION TOTALS:		
RENT COMMUNICATION UTILITIES						
03-07	HR	18943A	12/11/00	07/10/01	REIMB PERSONAL USE PHONE	-60.00
03-21	HR	189485	10/26/00	10/26/00	REFUND; INTERN PHONE CALLS	57.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	117.25
SUPPLIES AND MATERIALS						
03-29	HW	1A901000579	03/07/00	03/16/00	CORR 10/10/00 DOC# 0CA1610001390	1,265.76
03-29	HW	1A901000579	03/07/00	03/16/00	CORR 10/10/00 DOC# 0CA1610001390	1,265.76
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
03-31	SZ	01120100001	12/13/00	12/13/00	REVERSAL OF INCORRECT CHARGE	5,600.00
03-31	SZ	01120100002	12/28/00	12/28/00	REVERSAL OF INCORRECT CHARGE	800.00
					EQUIPMENT TOTALS	6,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616.89

GSA OPEN ITEMS
 RENT, COMMUNICATION, UTILITIES
 GENERAL SERVICES ADMIN
 DO

3,000.00
 -3,000.00
 0.00
 0.00
 616.23

RENT, COMMUNICATION, UTILITIES TOTALS:
 GSA OPEN ITEMS TOTALS:
 OFFICE TOTALS:

1999 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

02-23 HR 189467 HUGHES PATRICIA ANN

10/02/99 10/31/99 SALARY CHECK RETURNED 17FL

-200.00
 -200.00

PERSONNEL COMPENSATION TOTALS:

OTHER SERVICES

01-06 CO 26138090A ADAM JOSEPHSON
 01-06 CO 26138090A DONNA M BELL
 01-06 CO 26138090A JAMES CANTWELL
 02-01 CO 26139343A KIMBER J RIGGS
 02-01 CO 26139343A ROBERT E YOUNGBLOOD
 02-01 CO 26139343A SEAN M DENNIS
 03-01 CO 26140429A JOHN M HAMMOND
 03-01 CO 26140429A KATHARINE F WEAVER

10/29/99 10/29/99 CANCELED CHECK - STALE DATED
 10/29/99 10/29/99 CANCELED CHECK - STALE DATED
 10/29/99 10/29/99 CANCELED CHECK - STALE DATED
 11/30/99 11/30/99 CANCELED CHECK - STALE DATED
 11/30/99 11/30/99 CANCELED CHECK - STALE DATED
 11/30/99 11/30/99 CANCELED CHECK - STALE DATED
 12/20/99 12/20/99 CANCELED CHECK - STALE DATED
 12/20/99 12/20/99 CANCELED CHECK - STALE DATED

63.51
 3,186.67
 -2.45
 181.70
 -191.35
 -589.45
 156.31
 11.90
 -4,423.41
 -4,623.41

OTHER SERVICES TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2943

COMMITTEES FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION 6,312,581.95
 PERSONNEL BENEFITS 680.52
 TRAVEL 8,252.39
 RENT, COMMUNICATION, UTILITIES 15,361.31
 PRINTING AND REPRODUCTION 2,062.46
 OTHER SERVICES 636,785.00
 SUPPLIES AND MATERIALS 24,786.85
 EQUIPMENT 245,757.15
 APPROPRIATIONS COMMITTEE TOTALS 7,295,747.64
 OFFICE TOTALS: 7,295,747.64

3,560,311.95
 340.48
 8,252.39
 4,274.95
 2,030.45
 636,785.00
 24,786.85
 243,956.04
 4,465,734.62
 4,465,734.62

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

ALBAUGH JOHN C
 ALBRIGHT LESLIE F
 ANDERSON ROLLAND E
 ARNOLD MARY C
 ASHFORD JEFFREY H
 BALDWIN VALERIE L

01/01/01 03/31/01 ASSISTANT TO CONG ISTOOK (P)
 03/01/01 03/31/01 STAFF ASSISTANT (P)
 03/01/01 03/31/01 ASSISTANT TO CONG WALSH (P)
 01/01/01 03/31/01 ADMINISTRATIVE AIDE (C)
 01/01/01 03/31/01 STAFF ASSISTANT (P)
 01/01/01 03/31/01 STAFF ASSISTANT (P)

24,699.99
 6,875.00
 22,733.62
 12,500.01
 76,750.00
 53,589.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
		BARON DENA	01/01/01	STAFF ASSISTANT (P)	18,750.00	
		BEAUMONT LORETTA C	01/01/01	STAFF ASSISTANT (P)	29,750.01	
		BERRY TIMOTHY J	01/01/01	ASSISTANT TO CONG DELAY (P)	25,642.26	
		BERWARDUS EDITH KORENA	01/01/01	MINORITY STAFF ASSISTANT (P)	20,750.01	
		BLAZEY JOHN T	01/01/01	STAFF ASSISTANT (P)	35,589.24	
		BOARMAN LAWRENCE A	01/01/01	EDITOR (P)	24,375.00	
		BONNER ROBERT F	01/01/01	MINORITY ADMINISTRATIVE AIDE (C)	11,250.00	
		DO	02/01/01	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	194.72	
		BRENNAN JADE	01/01/01	MINORITY ADMIN AIDE (C)	6,083.34	
		BRIMMER CHARLES E	01/01/01	ASST TO CONG VISCLOSKY (P)	25,290.67	
		BUCK TIMOTHY J	01/01/01	STAFF ASSISTANT (P)	29,625.01	
		BURKETT MICHELLE M	02/09/01	MINORITY STAFF ASSISTANT (P)	18,055.56	
		CAMPBELL CARRIE L	01/01/01	STAFF ASSISTANT (P)	23,750.01	
		CAROZZA MARY ELIZABETH	01/01/01	ASSISTANT TO CONG HOBSON (P)	25,350.00	
		CARVER PAUL G	01/01/01	ASSISTANT TO CONG OBEY (P)	26,187.51	
		CECALA SHARON A	01/01/01	INVESTIGATOR	29,750.01	
		CHADBOURNE SALLY A	01/01/01	MINORITY STAFF ASSISTANT (P)	33,999.99	
		CHWASTYK CHRISTOPHER D	01/01/01	ASST TO CONG EDWARDS (P)	25,473.01	
		CLARK MELODY	02/23/01	MINORITY ADMINISTRATIVE AIDE (C)	3,377.78	
		DO	02/01/01	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	190.39	
		COLEMAN CLARE M	01/15/01	ASSISTANT TO CONG LOWEY (P)	22,238.03	
		COOK KEVIN V	01/18/01	STAFF ASSISTANT (P)	20,277.77	
		CROWER DANNY L	01/03/01	ASST TO CONG CLYBURN (P)	23,953.56	
		CUNNINGHAM PAUL G	01/01/01	ASSISTANT TO CONG DIXON (P)	8,296.67	
		CUSHING FRANK M	01/01/01	STAFF ASSISTANT (P)	35,589.24	
		DAHLBERG GREGORY R	03/05/01	MINORITY STAFF ASSISTANT (P)	10,281.34	
		DANWSON ELIZABETH COFFEE	01/01/01	STAFF ASSISTANT (P)	35,589.24	
		DECATUR-BRODEUR VICTORIA V	01/01/01	SECRETARY	12,075.00	
		DEL BALZO GAIL	01/01/01	STAFF ASSISTANT (P)	35,589.24	
		DELGADO MARTIN P	01/01/01	STAFF ASSISTANT (P)	21,875.01	
		DODD KURT ANDREW	01/01/01	STAFF ASSISTANT (P)	24,999.99	
		DYER JIM	01/01/01	CLERK AND STAFF DIRECTOR (P)	35,900.01	
		EDWARDS CATHERINE M	01/01/01	ADMINISTRATIVE AIDE (C)	11,874.99	
		EFFORD RICHARD EDWIN	01/01/01	STAFF ASSISTANT (P)	35,589.24	
		ERLANDSON MICHAEL S	01/01/01	ASSISTANT TO CONG SABO (P)	24,768.75	
		FARROW SANDRA T	01/01/01	ADMINISTRATIVE AIDE (C)	16,250.01	
		DO	12/01/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	194.71	
		FIRTH SUSAN VENESSA ROSS	01/01/01	STAFF ASSISTANT (P)	24,375.00	
		FISHER KATHARINE S	01/01/01	ASSISTANT TO CONG PORTER (P)	-5,916.67	
		DO	01/01/01	STAFF ASSISTANT (P)	6,666.67	
		FLOCKNER CHARLES O	01/01/01	MINORITY STAFF ASSISTANT (P)	35,589.24	
		FOLEY MARTHA CHRISTINE	01/21/01	MINORITY STAFF ASSISTANT (P)	25,763.90	
		FORHAN THOMAS FREDERICK	01/01/01	MINORITY STAFF ASSISTANT (P)	30,624.99	

FRANCE, ROGER A	01/01/01	03/31/01	ASSISTANT TO CONG TAYLOR (P)	25,812.59
FROMER, KEVIN I	01/01/01	03/31/01	ASSISTANT TO CONG ROGERS (P)	25,812.59
GLEASON, GEOFFREY J	01/01/01	03/31/01	ASSISTANT TO CONG WOLF (P)	22,125.00
GLENN, HARRY JOHN	01/01/01	03/31/01	ASSISTANT TO CONG WOLF (P)	26,334.51
GLYNN, MICHAEL O	01/01/01	03/31/01	ASSISTANT TO CONG YOUNG (P)	27,900.00
GRAHAM, JANE E	01/01/01	03/31/01	INVESTIGATOR	27,900.00
GRANT, ALICE E HINSON	01/01/01	03/31/01	SECRETARY	11,574.99
GREGORY, DOUGLAS M	03/12/01	03/31/01	STAFF ASSISTANT (P)	11,574.99
GUPTA, STEPHANIE K	01/01/01	03/31/01	STAFF ASSISTANT (P)	4,881.94
HALL, JAY	01/01/01	03/31/01	STAFF ASSISTANT (P)	32,499.99
HAMMETT, VERNON	01/01/01	03/31/01	STAFF ASSISTANT (P)	25,625.01
HAND, LUCY MCLELLAND	01/01/01	03/31/01	STAFF ASSISTANT (P)	10,269.99
HARDIN, DEWITT T	01/01/01	03/31/01	STAFF ASSISTANT (P)	30,725.01
HIGGINS, CRAIG	03/01/01	03/31/01	ASSISTANT TO CONG SERRANO (P)	24,463.74
HOLMAN, KRISTIN A	02/26/01	03/31/01	ASSISTANT TO CONG CUNNINGHAM	8,750.00
HOLMAN, MAUREEN A	01/01/01	03/31/01	STAFF ASSISTANT (P)	13,840.26
HUGHES, JAMES M	02/05/01	03/31/01	ASST TO CONG DELAURO (P)	18,774.99
HUGHES, TAMMY S	01/01/01	03/31/01	STAFF ASSISTANT (P)	11,666.67
HUNTER, ANDREW P	01/01/01	03/31/01	ADMINISTRATIVE AIDE (C)	22,083.33
JONAS, TINA WESTBY	01/01/01	03/31/01	ASSISTANT TO CONG DICKS (P)	12,249.99
JONES, ALICIA	01/01/01	03/31/01	STAFF ASSISTANT (P)	19,333.33
JUOLA, PAUL W	01/01/01	03/31/01	STAFF ASSISTANT (P)	26,250.00
KANE, DIANN	01/01/01	03/31/01	STAFF ASSISTANT (P)	23,750.01
KAPLAN, JOEL	01/01/01	03/31/01	ADMINISTRATIVE ASSISTANT (P)	21,875.01
KILIAN, DAVID F	01/01/01	03/31/01	STAFF ASSISTANT (P)	29,250.00
KRENK, EDWARD D	01/01/01	03/31/01	MINORITY STAFF ASSISTANT (P)	33,750.00
LANGLER, GREGORY M	01/01/01	02/28/01	ASST TO CONG FRELINGHUYSEN (P)	12,386.11
LATURNER, TRACEY	03/05/01	03/31/01	STAFF ASSISTANT (P)	4,694.45
LEMONS, JUDITH K	01/01/01	03/31/01	ADMINISTRATIVE AIDE (C)	11,625.00
LILLY, SCOTT	01/01/01	03/31/01	ASSISTANT TO CONG PELOSI (P)	22,250.01
LOMBARD, EDWARD E	01/01/01	01/30/01	MINORITY STAFF DIRECTOR (P)	35,900.01
LUBIN, MARCUS P	01/01/01	03/31/01	STAFF ASSISTANT (P)	11,863.08
LUTZ, DENNIS K	01/01/01	03/31/01	ASSISTANT TO CONG BONILLA (P)	25,706.25
MABRY, BRIAN K	01/01/01	03/31/01	INVESTIGATOR	27,900.00
MACK, FRANCINE	01/01/01	03/31/01	ADMINISTRATIVE AIDE (C)	14,799.99
DO	01/01/01	03/31/01	ADMINISTRATIVE AIDE (C)	12,624.99
MAES, LORINDA R	12/01/00	02/28/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,825.82
MARCELLA, ANTHONY C	01/01/01	03/31/01	ADMINISTRATIVE AIDE (C)	12,500.01
MARTINEZ, REGINA L	02/01/01	03/31/01	ASSISTANT TO CONG KENNEDY (P)	17,595.34
MARX, KENNETH M	01/01/01	03/31/01	SECRETARY	9,900.00
MAXWELL, ALLEN W	01/01/01	03/31/01	STAFF ASSISTANT (P)	25,625.01
MCALLIFFE, THERESA M	01/01/01	01/31/01	ASSISTANT TO CONG DICKEY - P	550.42
MCCANN, S ANTHONY	03/26/01	03/31/01	STAFF ASSISTANT (P)	1,977.18
MCCAUGHT, FRANCES C	01/01/01	01/31/01	STAFF ASSISTANT (P)	11,863.08
MICONI, AMERICO S	01/01/01	03/31/01	ASSISTANT TO CONG KOLBE (P)	26,334.51
MIKEL, JOHN R	01/01/01	03/31/01	STAFF ASSISTANT (P)	35,589.24
MILLER, JENNIFER M	01/01/01	01/21/01	STAFF ASSISTANT (P)	8,304.16
MONDERO, ERIC M	01/01/01	03/31/01	STAFF ASSISTANT (P)	24,999.99
MOORE, HENRY E	01/01/01	01/31/01	ASSISTANT TO CONG PACKARD (P)	400.00
	01/01/01	03/31/01	STAFF ASSISTANT (P)	35,589.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
		MOORE WILLIAM K	01/01/01	ASSISTANT TO CONG PRICE (P)	26,334.51	
		MOORHEAD SALLY GAINES	03/31/01	ASSISTANT TO CONG MOLLOHAN (P)	25,500.00	
		MORRA ELIZABETH A	01/01/01	COMMUNICATIONS DIRECTOR (P)	9,200.25	
		MROZAMICHELLE B	01/01/01	STAFF ASSISTANT (P)	35,589.74	
		MUIR LINDA JEAN	01/01/01	ADMINISTRATIVE AIDE (C)	12,624.99	
		MULLINS DONNA FRANCES	03/01/01	ASST TO CONG FREELINGHUSEN (P)	8,778.17	
		MURPHY CAROL	01/01/01	STAFF ASSISTANT (P)	30,624.99	
		MURRAY JEFFERIES T	01/01/01	ASSISTANT TO CONG CRAMER (P)	25,164.09	
		MURRAY MARK W	03/31/01	MINORITY STAFF ASSISTANT (P)	35,589.24	
		NABORS ROBERT L	01/01/01	MINORITY STAFF ASSISTANT (P)	17,558.33	
		NANCE SCOTT	03/31/01	ASSISTANT TO CONG HOYER (P)	23,261.51	
		NEAL ROBERT R	01/01/01	ASSISTANT TO CONG NETHERCUTT (P)	19,250.01	
		NIXON STEVEN DANIEL	01/01/01	STAFF ASSISTANT (P)	24,750.00	
		NORQUIST DAVID L	01/01/01	STAFF ASSISTANT (P)	22,749.99	
		NOSK DOUGLAS D	01/01/01	INVESTIGATOR	27,900.00	
		O'KEEFE JOHANNAH P	01/01/01	SECRETARY	17,499.99	
		OAK DALE P	01/01/01	STAFF ASSISTANT (P)	35,589.74	
		OLIVER ANDREA D	01/01/01	ADMINISTRATIVE AIDE (C)	9,375.00	
		ORNDORFF JOANNE L	01/01/01	ADMINISTRATIVE AIDE (C)	12,750.00	
		DO	02/01/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	257.45	
		PARKINSON CHARLES R	01/01/01	STAFF ASSISTANT (P)	11,863.08	
		PEARRE ROBERT H	01/01/01	ASSISTANT DIRECTOR	27,900.00	
		PERRY ANGELINA	03/31/01	ADMINISTRATIVE AIDE (C)	13,875.00	
		PETERSON TIMOTHY L	01/01/01	STAFF ASSISTANT (P)	31,125.00	
		PHILIPS KELLY L	01/01/01	ADMINISTRATIVE AIDE (C)	10,625.01	
		PHILLIPS ELIZABETH A	01/01/01	STAFF ASSISTANT (P)	33,125.01	
		PISANO PAUL E	01/01/01	ASST TO CONG DAN MILLER (P)	19,125.00	
		POTTS BRIAN L	01/01/01	STAFF ASSISTANT (P)	17,499.99	
		POWELL THEODORE	01/01/01	OFFICE ASSISTANT (C)	11,874.99	
		REAGAN PAUL	01/01/01	ASSISTANT TO CONG MORAN (P)	26,250.00	
		REICH DAVID J	01/01/01	MINORITY STAFF ASSISTANT (P)	34,625.01	
		RETIWESNER ROBERT J	01/01/01	DEPUTY DIRECTOR	34,500.00	
		RIDGWAY RAYBURN HUNTER	01/01/01	ASSISTANT TO CONG OLIVER (P)	26,334.51	
		RINGLER JOHN M	01/01/01	STAFF ASSISTANT (P)	24,375.00	
		ROPER KEVIN M	01/01/01	STAFF ASSISTANT (P)	35,589.74	
		ROWLEY LORI GROVES	01/01/01	ASSISTANT TO CONG REGULA (P)	26,334.51	
		RUSSELL TRACEY E	01/01/01	SECRETARY	10,500.00	
		RYAN CHRISTINE M	01/01/01	STAFF ASSISTANT (P)	22,500.00	
		SCHLEBE JOHN D	01/01/01	ASSISTANT TO CONG MEEK (P)	26,334.51	
		SCHLUETER PATRICIA	03/22/01	MINORITY STAFF ASSISTANT (P)	32,425.75	
		SCHMIDT ROBERT A	01/01/01	STAFF ASSISTANT (P)	35,589.74	
		SCIALABBA CARMEN V	01/01/01	ASSISTANT TO CONG MURTHA (P)	25,642.26	
		SCOFFED, JOHN	01/01/01	COMMUNICATIONS DIRECTOR (P)	18,125.01	

SHANK JOHN G	01/01/01	03/31/01	STAFF ASSISTANT (P)	33,999.99
SIVULICH JOHN J	01/01/01	03/31/01	STAFF ASSISTANT (P)	20,625.00
SMITH CHERYL L	01/01/01	03/31/01	MINORITY STAFF ASSISTANT (P)	34,625.01
SNYDER MARGARET A	03/26/01	03/31/01	STAFF ASSISTANT (P)	1,319.44
STEPHENS MICHAEL A	01/01/01	03/31/01	MINORITY STAFF ASSISTANT (P)	35,589.71
STONE WILLIAM HOBSON	01/01/01	03/31/01	MINORITY STAFF ASSISTANT (P)	76,462.49
STOVER JOYCE CAROLE	01/01/01	03/31/01	SECRETARY	10,500.00
STULL ANN M	01/01/01	03/31/01	ADMINISTRATIVE OFFICER	19,500.00
SULLIVAN ADAM J	01/01/01	03/31/01	ASST TO CONG KINGSTON (P)	22,500.00
SZERNAJ ROGER R	01/01/01	03/31/01	ASSISTANT TO CONG KAPTUR (P)	76,375.00
TIPPINS NANCY	01/01/01	03/31/01	ASSISTANT TO CONG CALLAHAN (P)	25,642.26
TOPIK CHRISTOPHER LEE	01/01/01	03/31/01	STAFF ASSISTANT (P)	29,250.00
TRAUB MATTHEW	01/01/01	01/14/01	STAFF ASSISTANT (P)	4,056.48
DO	01/01/01	01/31/01	ASSISTANT TO CONG LOWEY (P)	0.00
TUCKER CHERYL R	02/12/01	03/31/01	STAFF ASSISTANT (P)	13,270.83
VANDERGRIFF R W	01/01/01	03/31/01	CHIEF AND DIRECTOR	35,589.24
WALKER CHRISTOPHER J	01/01/01	02/25/01	STAFF ASSISTANT (P)	19,097.23
WALTERS GREGORY J	01/01/01	03/31/01	STAFF ASSISTANT (P)	27,249.99
WEATHERLY DEBORAH ANN	01/01/01	03/31/01	STAFF ASSISTANT (P)	35,589.74
WELDAY PAUL F	01/01/01	03/31/01	ASST TO CONG KNOLLENBERG (P)	25,642.26
WELSH MICHAEL	01/01/01	03/31/01	INVESTIGATOR/ASST DIRECTOR	27,900.00
WHITE LETITIA HOADLEY	01/01/01	03/31/01	ASSISTANT TO CONG LEWIS (P)	26,103.76
WHITSON JENNIFER L	01/01/01	03/31/01	ADMINISTRATIVE AIDE (C)	10,625.01
WILLIAMS DAVID B	01/01/01	01/02/01	ADMINISTRATIVE AIDE (C)	563.33
DO	01/01/01	01/31/01	ASSISTANT TO CONG FORBES (P)	0.00
WILSON JEANNE L	01/01/01	03/31/01	STAFF ASSISTANT (P)	31,250.01
YOUNG EVE ALEXANDER	01/01/01	03/31/01	ASSISTANT TO CONG PASTOR (P)	20,449.96
YOUNG HERMAN C	01/01/01	03/31/01	INVESTIGATOR/ASST DIRECTOR	27,900.00
YOUNG SARAH	03/07/01	03/31/01	ADMINISTRATIVE AIDE (C)	3,333.33
YOUNG SHERRY LEE	01/01/01	03/31/01	ADMINISTRATIVE AIDE (C)	12,416.67
ZIOLKOWSKI JOHN J	01/01/01	02/16/01	STAFF ASSISTANT (P)	15,419.32
			PERSONNEL COMPENSATION TOTALS	3,560,314.86
PERSONNEL BENEFITS				
01-31 ST 01031000010	01/03/01	01/31/01	TRANSIT BENEFITS	113.61
02-28 ST 01059000012	02/01/01	02/28/01	TRANSIT BENEFITS	113.60
03-31 ST 01090000012	03/01/01	03/31/01	TRANSIT BENEFITS	114.67
			PERSONNEL BENEFITS TOTALS:	340.68
TRAVEL				
02 15 P1 IAP00000427	12/07/00	01/13/01	OB TRAVEL	609.70
02 15 P1 IAP00000423	01/06/01	02/03/01	OB TRAVEL	286.21
02 15 P1 IAP00000425	01/31/01	02/01/01	OB TRAVEL	732.45
02-15 P1 IAP00000426	01/07/01	01/12/01	OB TRAVEL	1,891.95
02-16 P1 IAP00000431	01/31/01	02/01/01	GIRS FOR OB TRAVEL	963.00
03-01 P1 IAP00000438	02/18/01	02/21/01	OB TRAVEL	984.78
03-05 P1 IAP00000434	01/15/01	01/20/01	OB TRAVEL	899.28
03-09 P1 IAP00000437	02/07/01	02/22/01	OB TRAVEL	863.60
03-09 P1 IAP00000493	02/19/01	02/22/01	OB TRAVEL	643.10
03 17 P1 IAP00000507	02/02/01	02/28/01	OB TRAVEL	64.25
03-12 P1 IAP00000512	02/07/01	02/08/01	GTR FOR OB TRAVEL (YOUNG)	377.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
03-21	P1	IAP00000520 DENNIS K LUTZ	02/19/01	02/22/01	06 TRAVEL	547.05
					TRAVEL TOTALS	8,252.39
RENT, COMMUNICATION, UTILITIES						
01-30	HV	IAP001000245	10/02/00	10/02/00	HIR GRAPHICS (TRANSFER)	389.00
01-30	HV	IAP001000245	10/11/00	10/11/00	HIR GRAPHICS (TRANSFER)	293.00
01-30	HV	IAP001000245	10/19/00	10/19/00	HIR GRAPHICS (TRANSFER)	290.00
01-30	HV	IAP001000245	10/31/00	10/31/00	HIR GRAPHICS (TRANSFER)	336.00
01-30	HV	IAP001000245	12/07/00	12/07/00	HIR GRAPHICS (TRANSFER)	80.00
02-28	S5	00335003109	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	-845.00
02-28	S5	00335003110	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	-3,047.00
02-28	S5	00335003111	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	-1,764.09
02-28	S5	00366003109	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	-832.00
02-28	S5	00366003110	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	-3,047.00
02-28	S5	00366003111	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	-1,601.27
02-28	S5	01590004111	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,289.00
02-28	S5	01590004112	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	3,047.00
02-28	S5	01590004113	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	2,016.49
03-01	OP	IAP000000011	01/01/01	01/31/01	TELECOMMUNICATION SERVICES	32.72
03-01	P1	IAP000000436	01/01/01	01/31/01	TOLL LINES	308.25
03-12	P1	IAP000000436	03/19/01	03/19/01	MOBILE TELEPHONE	173.87
03-21	P1	IAP000000521	02/01/01	02/28/01	TOLL LINES	192.56
03-21	P1	IAP000000522	01/01/01	01/31/01	LAD CIRCUIT	26.80
03-21	P1	IAP000000523	02/01/01	02/28/01	LAD CIRCUIT	34.74
03-31	S5	015900004112	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	2,165.50
03-31	S5	015900004113	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	3,113.00
03-31	S5	015900004114	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	1,573.38
					RENT, COMMUNICATION, UTILITIES TOTALS	4,224.95
PRINTING AND REPRODUCTION						
01-31	S3	01031000003	01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	16.00
02-28	S3	00305000004	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	19.20
02-28	S3	00335000003	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	6.40
02-28	S3	00366000005	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
02-28	S3	01059000003	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	19.20
03-06	P1	IAP000000440	02/16/01	02/16/01	S&I BROCHURE	1,740.00
03-06	P1	IAP000000441	02/19/01	02/19/01	S&I BROCHURE	270.30
03-12	P1	IAP000000506	01/01/01	01/31/01	COPIER OVERAGE	10.56
03-31	S3	01059000002	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	2,030.45
OTHER SERVICES						
01-09	P1	IAP000000290	12/01/00	12/31/00	CONTRACT SERVICES	6,650.00
02-08	P1	IAP000000413	01/01/01	01/31/01	CONTRACT SERVICES	7,000.00
02-08	P1	IAP000000374	01/01/01	01/31/01	CONTRACT SERVICES	5,800.00
02-08	P1	IAP000000411	01/01/01	01/31/01	CONTRACT SERVICES	500.00

02-08	PI	IAP00000378	CARROLL L. HAUSER	01/01/01	01/31/01	CONTRACT SERVICES	12,000.00
02-08	PI	IAP00000397	CHARLES J SEMICH	01/01/01	01/31/01	CONTRACT SERVICES	6,080.00
02-08	PI	IAP00000400	CHARLES W THOMPSON	01/01/01	01/31/01	CONTRACT SERVICES	5,800.00
02-08	PI	IAP00000376	DADE B GRIMES	01/01/01	01/31/01	CONTRACT SERVICES	5,700.00
02-08	PI	IAP00000387	DAVID M MEYERS	01/01/01	01/31/01	CONTRACT SERVICES	2,500.00
02-08	PI	IAP00000403	DEREK J VANDER SCHAAF	01/01/01	01/31/01	CONTRACT SERVICES	8,000.00
02-08	PI	IAP00000391	FRANK J. PHILIPPI	01/01/01	01/31/01	CONTRACT SERVICES	5,985.00
02-08	PI	IAP00000368	FREDERICK A. BIGDEN	01/01/01	01/31/01	CONTRACT SERVICES	7,600.00
02-08	PI	IAP00000370	GAIL O. BURTON	01/01/01	01/31/01	CONTRACT SERVICES	5,985.00
02-08	PI	IAP00000367	GEORGE CARTER BAIRD	01/01/01	01/31/01	CONTRACT SERVICES	3,600.00
02-08	PI	IAP00000404	GEORGE N. WALINE	01/01/01	01/31/01	CONTRACT SERVICES	5,100.00
02-08	PI	IAP00000390	HARRY PATSALIDES	01/01/01	01/31/01	CONTRACT SERVICES	5,355.00
02-08	PI	IAP00000371	JACK G. DOWNING	01/01/01	01/31/01	CONTRACT SERVICES	9,760.00
02-08	PI	IAP00000381	JAMES A. HIGHAM	01/01/01	01/31/01	CONTRACT SERVICES	8,000.00
02-08	PI	IAP00000395	JOHN A. RINKO	01/01/01	01/31/01	CONTRACT SERVICES	5,220.00
02-08	PI	IAP00000392	JOHN N. PHILLIPS	01/01/01	01/31/01	CONTRACT SERVICES	5,100.00
02-08	PI	IAP00000373	JOSEPH R. TIGARTY	01/01/01	01/31/01	CONTRACT SERVICES	10,000.00
02-08	PI	IAP00000405	KENNETH P. WALTON	01/01/01	01/31/01	CONTRACT SERVICES	1,470.00
02-08	PI	IAP00000394	LEWIS D. RINKER	01/01/01	01/31/01	CONTRACT SERVICES	6,000.00
02-08	PI	IAP00000389	MARGARET OWENS	01/01/01	01/31/01	CONTRACT SERVICES	5,640.00
02-08	PI	IAP00000412	MARY A. DYESS	01/01/01	01/31/01	CONTRACT SERVICES	7,000.00
02-08	PI	IAP00000375	NORMAN H. GARDNER, JR.	01/01/01	01/31/01	CONTRACT SERVICES	8,000.00
02-08	PI	IAP00000388	PAUL J O'BRIEN	01/01/01	01/31/01	CONTRACT SERVICES	6,300.00
02-08	PI	IAP00000377	RAYMOND A. HAUTALA	01/01/01	01/31/01	CONTRACT SERVICES	6,000.00
02-08	PI	IAP00000366	RICHARD A. ASH	01/01/01	01/31/01	CONTRACT SERVICES	2,500.00
02-08	PI	IAP00000393	RICHARD A. RAMSBY	01/01/01	01/31/01	CONTRACT SERVICES	5,679.00
02-08	PI	IAP00000406	RICHARD L. WEAVER	01/01/01	01/31/01	CONTRACT SERVICES	4,669.00
02-08	PI	IAP00000398	ROBERT A. SERAPHIN	01/01/01	01/31/01	CONTRACT SERVICES	8,000.00
02-08	PI	IAP00000383	ROBERT A. JAXEL	01/01/01	01/31/01	CONTRACT SERVICES	7,600.00
02-08	PI	IAP00000399	ROBERT F. STOCKMAN	01/01/01	01/31/01	CONTRACT SERVICES	6,200.00
02-08	PI	IAP00000386	ROBERT MAKAY	01/01/01	01/31/01	CONTRACT SERVICES	5,800.00
02-08	PI	IAP00000409	ROBERT V. DAVIS	01/01/01	01/31/01	CONTRACT SERVICES	1,100.00
02-08	PI	IAP00000384	SUSAN G. JOSEPH	01/01/01	01/31/01	CONTRACT SERVICES	7,000.00
02-08	PI	IAP00000396	SUSAN S. SEDGWICK	01/01/01	01/31/01	CONTRACT SERVICES	1,200.00
02-08	PI	IAP00000408	T. PETER WYMAN	01/01/01	01/31/01	CONTRACT SERVICES	10,000.00
02-08	PI	IAP00000382	TERRENCE E. HOBBS	01/01/01	01/31/01	CONTRACT SERVICES	7,000.00
02-08	PI	IAP00000369	THEODORE J. BOOTH	01/01/01	01/31/01	CONTRACT SERVICES	5,100.00
02-08	PI	IAP00000402	THOMAS L. VAN DERSLICE	01/01/01	01/31/01	CONTRACT SERVICES	10,000.00
02-08	PI	IAP00000380	WALTER HERSMAN	01/01/01	01/31/01	CONTRACT SERVICES	6,650.00
02-08	PI	IAP00000401	WILLIAM D. THOMPSON	01/01/01	01/31/01	CONTRACT SERVICES	5,000.00
02-08	PI	IAP00000385	WILLIAM J. MCGINNIS	01/01/01	01/31/01	CONTRACT SERVICES	6,000.00
02-08	PI	IAP00000379	WILLIAM P. HAYNES, JR	01/01/01	01/31/01	CONTRACT SERVICES	2,000.00
02-08	PI	IAP00000407	FREDERICK N. WHITE, JR	01/01/01	01/31/01	CONTRACT SERVICES	9,000.00
02-12	PI	IAP00000414	RALPH B. DUANE, JR.	01/01/01	01/31/01	CONTRACT SERVICES	2,600.00
02-16	PI	IAP00000430	CHUCK TURNER	01/01/01	01/31/01	CONTRACT SERVICES	3,000.00
02-16	PI	IAP00000429	MARY J. PORTER	01/01/01	01/31/01	CONTRACT SERVICES	6,900.00
02-27	PI	IAP00000433	ANTEON CORPORATION	09/30/97	10/05/99	PAYMENT TO CONTRACTOR FOR COMPUTER SERVICES	75,000.00
03-09	PI	IAP00000451	ALFRED L. ESPOSITO	02/01/01	02/28/01	CONTRACT SERVICES	6,650.00
03-09	PI	IAP00000453	ANTHONY J. GABRIEL	02/01/01	02/28/01	CONTRACT SERVICES	4,640.00

03-12	P1	IAP00000508	CHUCK TURNER	02/01/01	02/28/01	CONTRACT SERVICES	2,460.00
03-14	P1	IAP00000509	EMANUELE CRUPI	02/01/01	02/28/01	CONTRACT SERVICES	3,640.00
03-29	HV	IAP00000573	ALFRED L. ESPOSITO	12/01/00	12/31/00	CORR. 1/9/01 DOC# IAP00000290	-6,650.00
						OTHER SERVICES TOTALS	636,785.00
SUPPLIES AND MATERIALS							
01-09	P2	OSM11657	ACS DESKTOP SOLUTIONS, INC.	10/30/00	10/30/00	CARD	772.00
01-31	S1	01031000026	ACS DESKTOP SOLUTIONS, INC.	01/01/01	01/31/01	OFFICE SUPPLY (TRANSFER)	2,512.64
01-31	P2	OSM11633	ACS DESKTOP SOLUTIONS, INC.	10/18/00	10/18/00	ADAPTER	870.00
01-31	P2	OSM11633	DO	10/18/00	10/18/00	COMPUTER ACCESSORY	654.00
01-31	P2	OSM11633	DO	10/18/00	10/18/00	COMPUTER ACCESSORY	654.00
01-31	P2	OSM11633	DO	10/18/00	10/18/00	COMPUTER ACCESSORY	316.00
01-31	P2	OSM11633	DO	10/18/00	10/18/00	DRIVE	2,742.00
01-31	P2	OSM11633	DO	10/18/00	10/18/00	CARD	1,560.00
01-31	P2	OSM11633	DO	10/18/00	10/18/00	COMPUTER ACCESSORY	75.00
01-31	P2	OSM11633	DO	10/18/00	10/18/00	SOFTWARE - FAXWARE ADDITIONAL	3,010.00
01-31	P2	OSM11633	DO	10/18/00	10/18/00	COMPUTER ACCESSORY	435.00
01-31	P2	OSM11633	DO	10/18/00	10/18/00	ADAPTER	326.00
01-31	P2	OSM11633	DO	10/18/00	10/18/00	COMPUTER ACCESSORY	327.00
01-31	P2	OSM11633	DO	10/18/00	10/18/00	ADAPTER	105.00
01-31	P2	OSM11633	DO	10/18/00	10/18/00	INSTALLATION	150.00
02-02	P1	IAP00000352	VERNON L. HAMMETT	01/04/01	01/04/01	RECORDABLE COMPACT DISCS	28.20
02-02	P1	IAP00000352	DO	01/04/01	01/04/01	REFERENCE MATERIAL	62.68
02-08	P1	IAP00000418	OFFICE DEPOT	01/06/01	01/06/01	OFFICE SUPPLIES	141.16
02-08	P1	IAP00000419	DO	01/20/01	01/20/01	OFFICE SUPPLIES	64.12
02-08	P1	IAP00000417	WINDOWS 2000 MAGAZINE	02/01/01	02/01/02	SUBSCRIPTION	49.95
02-09	P1	IAP00000422	WEST GROUP PAYMENT CENTER	12/01/00	12/31/00	SUBSCRIPTION	105.00
02-15	P1	IAP00000424	WALTER HERSMAN	01/30/01	01/30/01	COMPUTER SUPPLIES	241.03
02-26	P2	OSSPA1872	GEORGE ALLEN OFFICE SUPPLY	02/02/01	02/15/01	CORK BOARD 48 X 36	57.10
02-28	S1	00335000018	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-3,866.27
02-28	S1	00335000017	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-1,590.72
02-28	S1	00365000021	ACS DESKTOP SOLUTIONS, INC.	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	-607.12
02-28	S1	01059000020	DO	10/30/00	11/16/00	CORR. 12/4/00 DOC# OSSPA40901	863.54
02-28	HV	IAP00000397	DO	10/30/00	11/16/00	CORR. 12/4/00 DOC# OSSPA40901	-288.00
02-28	HV	IAP00000397	DO	10/30/00	11/16/00	CORR. 12/4/00 DOC# OSSPA40901	-360.00
02-28	HV	IAP00000397	DO	10/30/00	11/16/00	CORR. 12/4/00 DOC# OSSPA40901	-360.00
02-28	HV	IAP00000397	DO	10/30/00	11/16/00	CORR. 12/4/00 DOC# OSSPA40901	-360.00
02-28	HV	IAP00000397	DO	10/30/00	11/16/00	CORR. 12/4/00 DOC# OSSPA40901	-660.00
02-28	HV	IAP00000397	DO	10/30/00	11/16/00	CORR. 12/4/00 DOC# OSSPA40901	-768.00
02-28	HV	IAP00000399	DO	10/05/00	12/13/00	CORR. 12/20/00 DOC# OSSPA40737	-3,450.00
02-28	HV	IAP00000399	DO	10/05/00	12/13/00	CORR. 12/20/00 DOC# OSSPA40737	-53.00
02-28	HV	IAP00000398	XEROX OMNIFAX	10/26/00	10/31/00	CORR. 11/9/00 DOC# OSSPA40880	-570.00
02-28	HV	IAP00000398	DO	10/26/00	10/31/00	CORR. 11/9/00 DOC# OSSPA40880	-650.00
02-28	HV	IAP00000398	DO	10/26/00	10/31/00	CORR. 11/9/00 DOC# OSSPA40880	-650.00
02-28	HV	IAP00000398	DO	10/26/00	10/31/00	CORR. 11/9/00 DOC# OSSPA40880	-650.00
02-28	HV	IAP00000398	DO	10/26/00	10/31/00	CORR. 11/9/00 DOC# OSSPA40880	-73.44
03-01	P1	IAP00000435	AQUA COOL	01/01/01	01/31/01	WATER FOR FHR	38.00
03-01	P1	IAP00000442	OFFICE DEPOT	02/03/01	02/03/01	OFFICE SUPPLIES	52.70
03-01	P1	IAP00000443	DO	02/03/01	02/03/01	OFFICE SUPPLIES	83.60
03-01	P1	IAP00000439	ROBERT H. PEARRE JR.	02/20/01	02/20/01	HARD DRIVE	490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
03-09	P1	IAP00000491	01/01/01	WATER FOR PENTAGON	52.13	
03-09	P1	IAP00000491	01/01/01	WATER	62.46	
03-09	P1	IAP00000491	01/01/01	WATER	14.46	
03-09	P1	IAP00000495	01/01/01	WATER	14.46	
03-09	P1	IAP00000496	01/01/01	WATER	14.00	
03-09	P1	IAP00000497	01/01/01	WATER	38.46	
03-09	P1	IAP00000498	01/01/01	WATER	26.00	
03-09	P1	IAP00000499	01/01/01	WATER	9.00	
03-09	P1	IAP00000500	01/01/01	WATER	20.46	
03-09	P1	IAP00000501	01/01/01	WATER	73.74	
03-09	P1	IAP00000502	01/01/01	WATER	132.19	
03-09	P1	IAP00000503	01/28/01	SUBSCRIPTION	26.00	
03-09	P1	IAP00000489	04/01/01	WASHINGTON TIMES		
03-09	P1	IAP00000490	01/01/01	ONLINE ACCESS		
03-12	P1	IAP00000505	02/01/01	ALMANACS	111.00	
03-12	P1	IAP00000504	03/29/01	SUBSCRIPTION	219.75	
03-12	P1	IAP00000510	02/24/01	OFFICE SUPPLIES	175.00	
03-12	P1	IAP00000511	03/02/01	OFFICE SUPPLIES	194.72	
03-16	P1	IAP00000515	02/01/01	WATER	260.66	
03-16	P1	IAP00000516	02/22/01	NEWS MEDIA YELLOW BOOK	233.30	
03-16	P1	IAP00000517	04/30/01	SUBSCRIPTION	247.00	
03-21	P1	IAP00000519	02/01/01	WATER	16.00	
03-21	P1	IAP00000518	03/10/01	08 SUPPLIES	26.22	
03-28	P2	OSSPA42442	03/19/01	XEROX STAPLE CART	68.07	
03-29	P2	OSSPA42244	03/06/01	TONER FOR HP (BLACK)	57.50	
03-29	P2	OSSPA42394	03/15/01	AVERY LABELS	19.60	
03-29	HV	IAP00000574	12/01/00	CORR. 29/01 DOC# IAP000000422	-105.00	
03-31	S1	01090000019	03/01/01	OFFICE SUPPLY (TRANSFER)	5,666.59	
				SUPPLIES AND MATERIALS TOTALS:	9,830.30	
EQUIPMENT						
01-31	SZ	01031003054	01/03/01	EQUIPMENT (TRANSFER)	18,699.16	
01-31	SZ	01031003055	12/06/00	EQUIPMENT (TRANSFER)	507.00	
01-31	P2	OSM11633	10/18/00	DRIVE	8,182.00	
01-31	P2	OSM11633	10/18/00	COMPUTER ACCESSORY	3,130.00	
01-31	P2	OSM11633	10/18/00	MEMORY	39,272.00	
01-31	P2	OSM11633	10/18/00	ADAPTER	6,104.00	
01-31	P2	OSM11633	10/18/00	COMPUTER ACCESSORY	2,945.00	
01-31	P2	OSM11633	10/18/00	COMPUTER ACCESSORY	6,822.00	
01-31	P2	OSM11633	10/18/00	HUB	2,128.00	
01-31	P2	OSM11633	10/18/00	COMPUTER ACCESSORY	2,176.00	
01-31	P2	OSM11633	10/18/00	DRIVE	7,630.00	
01-31	P2	OSM11633	10/18/00	UPS	6,676.00	
01-31	P2	OSM11633	10/18/00	MEMORY	39,272.00	
01-31	P2	OSM11633	10/18/00	COMPUTER ACCESSORY	3,130.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
01-19	OP	1AP00000008	11/01/00	TELECOMMUNICATIONS SERVICES	28.47	
01-19	OP	1AP00000008	12/20/00	MOBILE TELEPHONE	155.87	
01-19	PI	1AP00000331	12/01/00	TOLL LINES	100.46	
02-02	PI	1AP00000351	12/01/00	TELCOM SERVICE	28.47	
02-09	OP	1AP00000010	12/22/00	CELL PHONE SERVICE	270.37	
02-15	PI	1AP00000048	10/01/00	DC TEL EQUIP (TRANSFER)	845.00	
02-28	SS	00335003109	10/01/00	DC TEL SERVICE (TRANSFER)	3,047.00	
02-28	SS	00335003110	10/01/00	DC TEL TOLLS (TRANSFER)	1,764.09	
02-28	SS	00335003111	10/01/00	DC TEL EQUIP (TRANSFER)	832.00	
02-28	SS	00366003109	11/01/00	DC TEL SERVICE (TRANSFER)	3,047.00	
02-28	SS	00366003110	11/01/00	DC TEL TOLLS (TRANSFER)	1,601.27	
02-28	SS	00366003111	12/01/00	DC TEL EQUIP (TRANSFER)	522.00	
02-28	SS	01024004109	12/01/00	DC TEL SERVICE (TRANSFER)	3,047.00	
02-28	SS	01024004110	12/01/00	DC TEL TOLLS (TRANSFER)	1,814.31	
02-28	SS	01024004111	12/01/00	RENT, COMMUNICATION UTILITIES TOTALS	17,709.12	
PRINTING AND REPRODUCTION						
02-02	PI	1AP00000357	12/14/00	COPY OVERAGE-MAJORITY H-218	88.41	
02-02	PI	1AP00000363	09/12/00	COPPER OVERAGE-MAJORITY H-218	89.36	
02-02	PI	1AP00000364	11/13/00	COPPER OVERAGE-MAJORITY H-218	67.53	
02-28	S3	00305000004	10/01/00	PHOTOGRAPHIC (TRANSFER)	19.20	
02-28	S3	00333000003	11/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	
02-28	S3	00366000005	12/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					272.30	
OTHER SERVICES						
01-09	PI	1AP00000292	12/01/00	CONTRACT SERVICES	5,800.00	
01-09	PI	1AP00000288	12/01/00	CONTRACT SERVICES	500.00	
01-09	PI	1AP00000286	12/01/00	CONTRACT SERVICES	12,000.00	
01-09	PI	1AP00000310	12/01/00	CONTRACT SERVICES	4,180.00	
01-09	PI	1AP00000303	12/01/00	CONTRACT SERVICES	4,350.00	
01-09	PI	1AP00000284	12/01/00	CONTRACT SERVICES	5,700.00	
01-09	PI	1AP00000306	12/01/00	CONTRACT SERVICES	6,400.00	
01-09	PI	1AP00000314	12/01/00	CONTRACT SERVICES	6,300.00	
01-09	PI	1AP00000294	12/01/00	CONTRACT SERVICES	8,000.00	
01-09	PI	1AP00000301	12/01/00	CONTRACT SERVICES	8,550.00	
01-09	PI	1AP00000296	12/01/00	CONTRACT SERVICES	5,355.00	
01-09	PI	1AP00000307	12/01/00	CONTRACT SERVICES	3,900.00	
01-09	PI	1AP00000313	12/01/00	CONTRACT SERVICES	5,355.00	
01-09	PI	1AP00000297	12/01/00	CONTRACT SERVICES	7,930.00	
01-09	PI	1AP00000319	12/01/00	CONTRACT SERVICES	8,000.00	
01-09	PI	1AP00000308	12/01/00	CONTRACT SERVICES	5,220.00	
01-09	PI	1AP00000315	12/01/00	CONTRACT SERVICES	4,500.00	
01-09	PI	1AP00000291	12/01/00	CONTRACT SERVICES	10,000.00	
01-09	PI	1AP00000299	12/01/00	CONTRACT SERVICES	1,960.00	

01-09	P1	1AP00000317	LEWIS D RINKER	12/01/00	12/31/00	CONTRACT SERVICES	5,100.00
01-09	P1	1AP00000289	MARY A. DYESS	12/01/00	12/31/00	CONTRACT SERVICES	7,000.00
01-09	P1	1AP00000283	NORMAN H. GARDNER, JR.	12/01/00	12/31/00	CONTRACT SERVICES	8,000.00
01-09	P1	1AP00000285	RAYMOND A. HAUTALA	12/01/00	12/31/00	CONTRACT SERVICES	6,000.00
01-09	P1	1AP00000293	RICHARD A. ASH	12/01/00	12/31/00	CONTRACT SERVICES	500.00
01-09	P1	1AP00000316	RICHARD A. RAMSBY	12/01/00	12/31/00	CONTRACT SERVICES	3,780.00
01-09	P1	1AP00000300	RICHARD L. WEAVER	12/01/00	12/31/00	CONTRACT SERVICES	4,500.00
01-09	P1	1AP00000311	ROBERT A. SERAPHIN	12/01/00	12/31/00	CONTRACT SERVICES	6,400.00
01-09	P1	1AP00000321	ROBERT A. JAXEL	12/01/00	12/31/00	CONTRACT SERVICES	6,650.00
01-09	P1	1AP00000317	ROBERT F. STOCKMAN	12/01/00	12/31/00	CONTRACT SERVICES	5,890.00
01-09	P1	1AP00000298	ROBERT V. DAVIS	12/01/00	12/31/00	CONTRACT SERVICES	2,200.00
01-09	P1	1AP00000322	SUSAN G. JOSEPH	12/01/00	12/31/00	CONTRACT SERVICES	7,000.00
01-09	P1	1AP00000309	SUSAN S. SEDGEWICK	12/01/00	12/31/00	CONTRACT SERVICES	1,200.00
01-09	P1	1AP00000302	T. PETER WYMAN	12/01/00	12/31/00	CONTRACT SERVICES	10,000.00
01-09	P1	1AP00000320	TERENCE E. HOBBS	12/01/00	12/31/00	CONTRACT SERVICES	7,000.00
01-09	P1	1AP00000295	THEODORE J. BOOTH	12/01/00	12/31/00	CONTRACT SERVICES	4,800.00
01-09	P1	1AP00000305	THOMAS L. VAN DERSIJC	12/01/00	12/31/00	CONTRACT SERVICES	10,000.00
01-09	P1	1AP00000318	WALTER HERSMAN	12/01/00	12/31/00	CONTRACT SERVICES	6,300.00
01-09	P1	1AP00000304	WILLIAM D. THOMPSON	12/01/00	12/31/00	CONTRACT SERVICES	5,000.00
01-10	P1	1AP00000287	WILLIAM P. HAYNES, JR.	12/01/00	12/31/00	CONTRACT SERVICES	500.00
01-16	P1	1AP00000330	CHUCK TURNER	12/07/00	12/20/00	CONTRACT SERVICES	1,680.00
01-16	P1	1AP00000323	FRANK T. LYONS	12/01/00	12/31/00	CONTRACT SERVICES	500.00
01-16	P1	1AP00000327	MARGARET OWENS	12/01/00	12/31/00	CONTRACT SERVICES	5,670.00
01-16	P1	1AP00000328	MARY J. PORTER	12/01/00	12/31/00	CONTRACT SERVICES	6,900.00
01-16	P1	1AP00000326	PAUL J. O'BRIEN	12/01/00	12/31/00	CONTRACT SERVICES	5,985.00
01-16	P1	1AP00000325	ROBERT MANAY	12/01/00	12/31/00	CONTRACT SERVICES	5,510.00
01-16	P1	1AP00000324	WILLIAM J. MCGINNIS	12/01/00	12/31/00	CONTRACT SERVICES	5,100.00
01-18	P1	1AP00000329	DAVID M. MEYERS	07/01/00	09/30/00	CONTRACT SERVICES	2,500.00
02-02	OP	1AP00000009	FDIC	07/01/00	09/30/00	SALARY & BENEFITS (DELONG)	37,780.15
02-05	P1	1AP00000348	CONVERA TECHNOLOGIES	12/11/00	12/15/00	TRAINING	2,250.00
02-05	P1	1AP00000349	LEARNING TREE INTERNATIONAL	12/11/00	12/15/00	TRAINING	4,894.00
02-27	P1	1AP00000432	ANTEON CORPORATION	09/30/97	10/05/99	PAYMENT TO CONTRACTOR FOR COMPUTER SERVICES	50,000.00
03-29	HW	1A901000573	ALFRED L. ESPOSITO	12/01/00	12/31/00	CONTRACT SERVICES	6,650.00
OTHER SERVICES TOTALS:							357,239.15
SUPPLIES AND MATERIALS							
01-03	P2	GSSPA40668	ACS DESKTOP SOLUTIONS, INC.	09/29/00	12/20/00	TONER FOR HP 4500 (BLACK)	72.00
01-03	P2	GSSPA40668	DO	09/29/00	12/20/00	TONER FOR HP 4500 (CYAN)	90.00
01-03	P2	GSSPA40668	DO	09/29/00	12/20/00	TONER FOR HP 4500 (MAGENTA)	90.00
01-03	P2	GSSPA40668	DO	09/29/00	12/20/00	TONER FOR HP 4500 (YELLOW)	90.00
01-03	P2	GSSPA40668	DO	09/29/00	12/20/00	DRUM FOR HP 4500	71.00
01-03	P2	GSSPA40668	DO	09/29/00	12/20/00	TRANSFER KIT FOR HP 4500	165.00
01-03	P2	GSSPA40668	DO	09/29/00	12/20/00	FUSER KIT FOR HP 4500	192.00
01-08	P1	1AP00000279	AQUA COOL	11/01/00	11/10/00	WATER SUPPLIES	11.00
01-08	P1	1AP00000282	OFFICE DEPOT	12/09/00	12/09/00	OFFICE SUPPLIES	97.47
01-19	P1	1AP00000338	AQUA COOL	11/01/00	11/30/00	WATER SUPPLIES PENTAGON SITE	45.38
01-19	P1	1AP00000333	ELITE FEDERAL FORMS, INC.	11/01/00	12/31/01	FILLER FORMS MAINTENANCE	117.00
01-19	P1	1AP00000334	OFFICE DEPOT	12/23/00	12/23/00	OFFICE SUPPLIES	42.12
01-19	P1	1AP00000332	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	WESTLAW LINES	105.00
02-02	P1	1AP00000353	AQUA COOL	12/01/00	12/31/00	WATER-FULL COMMITTEE	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - Con						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS - Con.						
02-02	P1	IAP00000354	12/01/00	WATER-COMMERCE SUBCOMMITTEE	20.00	
02-02	P1	IAP00000355	12/01/00	WATER-VA/UD SUBCOMMITTEE	26.46	
02-02	P1	IAP00000356	12/01/00	WATER-MINORITY	33.69	
02-02	P1	IAP00000358	12/01/00	WATER-AGRIC/EVERGY & WATER	8.46	
02-02	P1	IAP00000359	12/01/00	WATER-COMPUTER	20.46	
02-02	P1	IAP00000360	12/01/00	WATER-FOREIGN OPS	14.46	
02-02	P1	IAP00000361	12/01/00	WATER-INTERIOR	20.00	
02-02	P1	IAP00000362	12/01/00	WATER-LABOR/HHS	38.46	
02-02	P1	IAP00000347	12/02/00	OFFICE SUPPLIES	252.00	
02-07	P1	IAP00000365	12/16/01	SUBSCRIPTION MINORITY	68.64	
02-09	P1	IAP00000470	12/01/01	WATER SERVICE	65.63	
02-09	P1	IAP00000421	12/01/01	WATER SERVICE	65.00	
02-27	P2	OSM11772	12/12/00	SOFTWARE - DESKTOP TO GO - 10	349.95	
02-27	P2	OSM11772	12/12/00	SOFTWARE - DOCUMENTS TO GO PRO	349.90	
02-27	P2	OSM11772	12/12/00	SHIPPING	10.00	
02-28	S1	00335000018	10/01/00	OFFICE SUPPLY (TRANSFER)	3,866.27	
02-28	S1	00335000017	11/01/00	OFFICE SUPPLY (TRANSFER)	1,590.72	
02-28	S1	00366000021	12/01/00	OFFICE SUPPLY (TRANSFER)	607.12	
02-28	HV	IAP00000397	10/30/00	TONER FOR LASERJET 4500 BLACK	288.00	
02-28	HV	IAP00000397	10/30/00	TONER FOR HP 4500 (CYAN)	360.00	
02-28	HV	IAP00000397	10/30/00	TONER FOR HP 4500 (MAGENTA)	360.00	
02-28	HV	IAP00000397	10/30/00	TONER FOR HP 4500 (YELLOW)	360.00	
02-28	HV	IAP00000397	10/30/00	TRANSFER KIT FOR HP 4500	660.00	
02-28	HV	IAP00000397	10/30/00	FUSER KIT FOR HP 4500	768.00	
02-28	HV	IAP00000399	10/05/00	COMPAQ DLT CARTRIDGE	3,450.00	
02-28	HV	IAP00000399	10/05/00	FAWWARE CD ROM	53.00	
02-28	HV	IAP00000398	10/26/00	XEROX DDCOLOR 12 CART	570.00	
02-28	HV	IAP00000398	10/26/00	XEROX DDCOLOR 12 CART	650.00	
02-28	HV	IAP00000398	10/26/00	XEROX DDCOLOR 12 CART	650.00	
02-28	HV	IAP00000398	10/26/00	XEROX DDCOLOR 12 CART	650.00	
02-28	HV	IAP00000398	10/26/00	XEROX DDCOLOR 12 FUSER	73.44	
02-28	HV	IAP00000398	10/26/00	XEROX DDCOLOR 12 FUSER	73.44	
03-07	P2	OSM11788	12/13/00	MEDIA	18.00	
03-07	P2	OSM11788	12/13/00	COMPUTER ACCESSORY	411.00	
03-14	P2	OSSPA40675	09/29/00	3 COM PALM SLIM CARRYING CASE	1,400.00	
03-14	P2	OSSPA40675	03/08/01	MS NATURAL KEYBOARD	576.00	
03-14	P2	OSSPA40675	03/08/01	MS NATURAL KEYBOARD	525.00	
03-14	P2	OSSPA40675	03/08/01	LOGITECH CORDLESS DESKTOP	365.00	
03-14	P2	OSSPA40675	03/08/01	LOGITECH TRACKMAN MARBLE	370.00	
03-14	P2	OSSPA40675	03/08/01	LOGITECH MARBLE MOUSE	81.00	
03-14	P2	OSSPA40675	03/08/01	FELLOWES CIRQUE SMARTCAT	600.00	
03-14	P2	OSSPA40675	09/29/00	MS FRONTPAGE 2000	504.72	
03-14	P2	OSSPA40675	03/08/01	MS FRONTPAGE 2000	34.00	
03-14	P2	OSSPA40675	03/08/01	MS FRONTPAGE 2000	48.00	

03-14	P2	OSSPA0675	00		09/29/00	03/08/01	MS PUBLISHER 2000		143.49
03-14	P2	OSSPA0675	00		09/29/00	03/08/01	LOGITECH TRACKMAN MARBLE		370.00
03-14	P2	OSSPA0675	00		09/29/00	03/08/01	MS PUBLISHER 2000		21.00
03-14	P2	OSSPA0675	00		09/29/00	03/08/01	MS PUBLISHER 2000		17.00
03-14	P2	OSSPA0675	00		09/29/00	03/08/01	MS PHOTO DRAW 2000		333.00
03-14	P2	OSSPA0675	00		09/29/00	03/08/01	DRAGON SYSTEMS NATURALLY		95.00
03-14	P2	OSSPA0675	00		09/29/00	03/08/01	COMPAQ ARMADA EN AUTO		291.00
03-14	P2	OSSPA0675	00		09/29/00	03/08/01	LOGITECH TRACKMAN MARBLE		205.00
03-28	P2	OSM011615	00		10/10/00	10/10/00	ORGANIZER		6,080.00
03-28	P2	OSM011615	00		10/10/00	10/10/00	ORGANIZER		20,520.00
03-28	P2	OSM011615	00		10/10/00	10/10/00	ORGANIZER ACCESSORY		24.00
03-28	P2	OSM011615	00		10/10/00	10/10/00	PRINTER		894.00
03-28	P2	OSM011615	00		10/10/00	10/10/00	DRIVE		1,998.00
03-28	P2	OSM011615	00		10/10/00	10/10/00	ADAPTER		630.00
03-29	HV	1A901000574	00	WEST GROUP PAYMENT CENTER	12/01/00	12/31/00	SUBSCRIPTION		105.00
							SUPPLIES AND MATERIALS TOTALS		54,118.84
EQUIPMENT									
02-12	P2	OSM0171485	00	ACS DESKTOP SOLUTIONS, INC.	10/10/00	10/10/00	LAPTOP		3,839.00
02-12	P2	OSM0171485	00		10/10/00	10/10/00	LAPTOP		3,839.00
02-12	P2	OSM0171485	00		10/10/00	10/10/00	LAPTOP		3,839.00
02-12	P2	OSM0171485	00		10/10/00	10/10/00	LAPTOP		3,839.00
02-12	P2	OSM0171485	00		10/10/00	10/10/00	LAPTOP		3,839.00
02-12	P2	OSM0171485	00		10/10/00	10/10/00	LAPTOP		3,839.00
02-12	P2	OSM0171485	00		10/10/00	10/10/00	LAPTOP		3,839.00
02-12	P2	OSM0171485	00		10/10/00	10/10/00	LAPTOP		3,839.00
02-12	P2	OSM0171485	00		10/10/00	10/10/00	LAPTOP		3,839.00
02-12	P2	OSM0171485	00		10/10/00	10/10/00	LAPTOP		3,839.00
02-12	P2	OSM0171485	00		10/10/00	10/10/00	PRINTER		2,949.00
02-12	P2	OSM0171485	00		10/10/00	10/10/00	PRINTER		2,949.00
02-12	P2	OSM0171485	00		10/10/00	10/10/00	SCANNER		842.00
02-27	P2	OSM11772	00	DATAVIZ CORPORATION	12/12/00	12/12/00	SOFTWARE - DESKTOP TO GO - 30		1,799.95
02-28	S2	00305003057			10/01/00	10/31/00	EQUIPMENT (TRANSFER)		16,719.85
02-28	S2	00335003045			11/01/00	11/30/00	EQUIPMENT (TRANSFER)		17,184.91
02-28	S2	00366003038			10/31/00	11/30/00	EQUIPMENT (TRANSFER)		-108.50
02-28	S2	00366003039			12/01/00	12/31/00	EQUIPMENT (TRANSFER)		17,504.85
03-12	P1	1AP00000510	00		02/28/01	02/28/01	UPGRADE LICENSES		15,041.24
03-12	P2	OSM0171362	00	ACS DESKTOP SOLUTIONS, INC.	09/15/00	09/15/00	MODEM		1,158.00
03-12	P2	OSM0171362	00		09/15/00	09/15/00	MODEM		1,158.00
03-12	P2	OSM0171403	00		09/26/00	09/26/00	COMPUTER		1,800.00
03-12	P2	OSM1171817	00		12/12/00	12/12/00	COMPUTER		1,945.00
03-12	P2	OSM1171817	00		12/12/00	12/12/00	COMPUTER		1,945.00
03-12	P2	OSM1171817	00		12/12/00	12/12/00	COMPUTER		1,945.00
03-12	P2	OSM1171817	00		12/12/00	12/12/00	COMPUTER		1,945.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Gen						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS—Cont.						
03/01/99	004021/9913	REG. INFORMATION TECHNOLOGY EQUIPMENT	06/08/00	06/08/00 SUPPORT	EQUIPMENT TOTALS	6,495.50
					APPROPRIATIONS COMMITTEE TOTALS	6,205.50
					OFFICE TOTALS	107,893.80
SPECIAL & SELECT COMMITTEES						
2001 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	912,192.98	
				PERSONNEL BENEFITS	161.68	
				TRAVEL	102.00	
				RENT, COMMUNICATION UTILITIES	10,357.04	
				PRINTING AND REPRODUCTION	184.00	
				OTHER SERVICES	244.00	
				SUPPLIES AND MATERIALS	10,202.37	
				EQUIPMENT	7,050.75	
				GENERAL EXPENDITURES TOTALS	940,894.82	
				OFFICE TOTALS:	940,894.82	
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	16,124.92	
		ABERNATHY, SARAH LOUISE	01/03/01	BUDGET ANALYST	14,666.67	
		AKEN, TIMOTHY B.	01/03/01	BUDGET ANALYST	9,666.67	
		BARNES, JOHNNY	02/28/01	BUDGET ASSOCIATE	31,964.06	
		BATES, JAMES T.	01/03/01	SENIOR COUNSEL	4,438.89	
		BONILLA, CARLOS E.	01/03/01	ECONOMIST	4,569.44	
		DO	01/19/01	ECONOMIST (OTHER COMPENSATION)	3,694.44	
		BURDEN, R. C.	03/12/01	COUNSEL	21,266.67	
		BOYER, KIMBER H.	01/03/01	BUDGET ANALYST	24,303.69	
		BRADY, HUGH P.	01/03/01	BUDGET ANALYST	13,373.07	
		BYWATERS, LINDA M.	01/03/01	EXEC. ASSIST. TO MINORITY CHIEF OF STAFF	21,755.56	
		CANTWELL, JAMES R.	01/03/01	BUDGET ANALYST	10,000.00	
		COAKLEY, ROBERT E.	01/03/01	BUDGET ANALYST	17,600.00	
		COOPER, BETH MARIE	01/03/01	BUDGET ANALYST	23,955.56	
		COULSON, E. BRIT	01/03/01	BUDGET ANALYST	444.44	
		DAYS, SPRING, BRADFORD	01/27/01	STAFF ASSISTANT	5,833.33	
		EMERY, LINDA I.	01/03/01	BUDGET ANALYST	13,833.33	
		FOLEY, HEATHER S.	01/08/01	BUDGET ASSOCIATE	20,777.77	
		GREENE, WILLIAM P.	01/03/01	BUDGET ANALYST	6,776.39	
		HAMPTON, JAMES GREGORY	01/03/01	BUDGET ANALYST	776.04	
		DO	01/31/01	BUDGET ANALYST (OTHER COMPENSATION)	11,333.33	
		HAPES, BRENDA	01/23/01	PRESS SECRETARY		

HARKINS, MARK B	01/03/01	02/14/01	BUDGET ASSOCIATE	7,000.00
HINSHAW, PATRICIA K	01/03/01	03/31/01	OFFICE MANAGER	19,655.55
IRVING, LISA	01/03/01	03/31/01	ASST COUNSEL - MINORITY	14,033.80
JACKSON, BRIAN ALLAN	01/03/01	01/21/01	BUDGET ASSOC/KASICH	3,166.67
KAHN, THOMAS S	01/03/01	03/31/01	STAFF DIR & CHIEF COUNSEL	33,244.44
KEARNEY, CHRISTOPHER B	01/03/01	01/21/01	BUDGET ANALYST	4,697.22
DO	01/21/01	01/21/01	BUDGET ANALYST (OTHER COMPENSATION)	2,843.06
KIM, ERIC	02/23/01	03/31/01	INTERN	1,583.33
KLUMPPNER, JAMES H	01/03/01	03/31/01	CHIEF ECONOMIST	25,666.67
KNUDSEN, PATRICK L	01/03/01	03/31/01	DIRECTOR BUDGET POLICY	76,500.01
HOGAN, RICHARD L	01/03/01	01/14/01	STAFF DIRECTOR	4,128.88
DO	01/14/01	01/14/01	STAFF DIRECTOR (OTHER COMPENSATION)	3,440.73
KOWALSKI, DANIEL J	01/03/01	03/31/01	DIRECTOR OF BUDGET REVIEW	26,255.55
KUCK, ANGELA S	01/17/01	03/31/01	DEPUTY PRESS SECRETARY	8,222.22
LAMONTAGNE, DARCY L	02/14/01	03/31/01	INTERN	1,958.33
LOFGREN, MICHAEL S	01/03/01	03/31/01	BUDGET ANALYST	23,955.56
LOO, THOMAS M	01/03/01	03/31/01	ECONOMIST	5,366.67
DO	01/31/01	01/31/01	ECONOMIST (OTHER COMPENSATION)	2,300.00
MAGEE, RICHARD, EDWARD	01/03/01	03/31/01	INFORMATION SYSTEMS MANAGER	22,488.90
MAHAI, ROGER	01/03/01	03/31/01	BUDGET ANALYST	21,755.56
MCCRACKEN, MARSHA G	01/03/01	03/31/01	BUDGET ASSOCIATE	14,666.67
MCDOWELL, SHEILA A	01/03/01	03/31/01	STAFF ASSISTANT	9,655.56
MCKITTRICK, JASON	01/03/01	03/31/01	BUDGET ANALYST	16,377.77
MCMAHON, DEBORAH A	01/03/01	01/31/01	INVESTIGATOR	5,833.33
DO	01/31/01	01/31/01	INVESTIGATOR (OTHER COMPENSATION)	3,020.83
MEADE, RICHARD E	01/03/01	03/31/01	CHIEF OF STAFF	28,666.67
MILLER, JOHN	01/03/01	03/31/01	BUDGET ASSOCIATE	11,794.44
MINARIK, JOSEPH J	01/21/01	03/31/01	DIRECTOR OF POLICY	25,997.23
MOONEY, IOAN M	01/03/01	03/31/01	BUDGET ASSOCIATE	14,666.67
MULCHOW, SCOTT, JAMES	01/03/01	01/31/01	BUDGET ANALYST	3,500.00
DO	01/31/01	01/31/01	BUDGET ANALYST (OTHER COMPENSATION)	1,125.00
MUCKLO, OTTO J	01/03/01	03/31/01	ASSISTANT TO THE STAFF DIRECTOR	13,688.90
NEWBY, DAREK L	02/15/01	03/31/01	BUDGET ASSOCIATE	7,666.67
NIELSON, CAROLINE	01/03/01	03/31/01	BUDGET ASSOCIATE	14,666.67
OVERBECK, KIMBERLY	01/03/01	03/31/01	BUDGET ANALYST	14,666.67
PUCCELLA, EDWARD J	01/03/01	03/31/01	BUDGET ANALYST	9,777.77
RESTUCCIA, PAUL	01/03/01	03/31/01	COUNSEL	22,588.88
ROBINSON, STEVE MARK	01/03/01	03/31/01	BUDGET ANALYST	5,275.50
ROMITO, RYAN, CHARLES	01/03/01	03/31/01	STAFF ASSISTANT	7,088.90
DO	02/01/01	02/28/01	STAFF ASSISTANT (OVERTIME)	239.04
SANTALUCIA, ANTONIO M	01/03/01	03/31/01	BUDGET ANALYST	15,546.67
SHAPIRO, JOSHUA D	01/03/01	03/31/01	BUDGET ASSOCIATE	14,666.67
SPERRY, PETER B	03/19/01	03/31/01	BUDGET ANALYST	2,166.67
STRUBLE, WAYNE T	01/03/01	02/01/01	CHIEF OF STAFF	11,261.66
DO	02/01/01	02/01/01	CHIEF OF STAFF (OTHER COMPENSATION)	11,261.67
TSUI, TAKAKO	01/03/01	03/31/01	BUDGET ANALYST	7,800.00
WARREN, SUSAN A	01/03/01	03/31/01	SENIOR BUDGET ANALYST	25,330.07
WARREN, PETER NOEL	02/20/01	03/31/01	BUDGET ANALYST	7,972.22
WEATHERS, ANDREA R	01/03/01	03/31/01	MINORITY BUDGET ANALYST	13,937.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL SELECT COMMITTEES—Con						
2001 COMMITTEE ON BUDGET—Con.						
WEBER, STEVEN C						
WYOLER, CHRISTOPHER J						
PERSONNEL BENEFITS						
01-31	S7	01031000015	01/17/01	DIR ELECTRONIC COMMUNICATIONS	11,511.12	
03-31	S7	01090000020	01/03/01	DEPUTY STAFF DIRECTOR	24,426.00	
				PERSONNEL COMPENSATION TOTALS	912,192.98	
TRAVEL						
01-31	S7	01031000015	01/03/01	TRANSIT BENEFITS	69.61	
03-31	S7	01090000020	03/01/01	TRANSIT BENEFITS	92.07	
				PERSONNEL BENEFITS TOTALS	161.68	
TRAVEL						
03-09	P1	1B000000077	01/03/01	TAXI FARE	40.00	
03-09	P1	1B000000076	01/25/01	TAXI FARE	10.00	
03-09	P1	1B000000075	01/16/01	TAXI FARES	34.00	
03-28	P1	1B000000084	03/08/01	CABFARE	18.00	
				TRAVEL TOTALS	102.00	
RENT, COMMUNICATION UTILITIES						
02-28	S5	010500004119	01/03/01	DC TEL EQUIP (TRANSFER)	2,066.00	
02-28	S5	010500004138	01/03/01	DC TEL SERVICE (TRANSFER)	1,316.00	
02-28	S5	010500004157	01/03/01	DC TEL TOLLS (TRANSFER)	601.47	
02-28	P1	1B000000069	02/01/01	PAGER SERVICE	12.12	
03-09	P1	1B000000071	01/02/01	ECONOMIC DOCUMENTS	516.33	
03-09	P1	1B000000072	02/01/01	ECONOMIC DOCUMENTS	173.75	
03-09	P1	1B000000074	02/01/01	PAGER	17.12	
03-09	P1	1B000000088	03/14/01	4 BLACKBERRY RIM DEVICES	1,430.65	
03-31	S5	010900004120	02/01/01	DC TEL EQUIP (TRANSFER)	2,525.40	
03-31	S5	010900004139	02/01/01	DC TEL SERVICE (TRANSFER)	1,384.00	
03-31	S5	010900004158	02/01/01	DC TEL TOLLS (TRANSFER)	719.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,757.04	
PRINTING AND REPRODUCTION						
02-08	P2	05P1P25357	01/10/01	CT BUDGET, 250 THERMO CARDS	23.00	
02-09	P2	05P1P25515	02/02/01	250 THERMO CARDS	69.00	
03-02	P2	05P1P25604	02/02/01	250 THERMO CARDS	23.00	
03-28	P2	05P1P26017	03/15/01	250 THERMO CARDS	69.00	
				PRINTING AND REPRODUCTION TOTALS	184.00	
OTHER SERVICES						
02-28	P1	1B000000067	01/22/01	USDA CLASS	244.00	
03-02	P1	1B000000068	01/22/01	USDA CLASS	244.00	
03-06	HR	189474	01/22/01	RETD CHK, INCORRECT PAYEE	-244.00	
				OTHER SERVICES TOTALS:	244.00	
SUPPLIES AND MATERIALS						
01-31	S1	01031000033	01/03/01	OFFICE SUPPLY (TRANSFER)	843.33	
02-15	P2	05SPA41833	02/01/01	XEROX DUCUCOLOR 40	377.00	
02-15	P2	05SPA41833	02/01/01	XEROX DUCUCOLOR 40	453.00	
02-15	P2	05SPA41833	02/01/01	XEROX DUCUCOLOR 40	453.00	
02-15	P2	05SPA41833	02/01/01	XEROX DUCUCOLOR 40	453.00	

02-16	P2	GSSPA41749	DO	01/26/01	01/30/01	XEROX IMPRESSION WHITE	144.70
02-28	S1	01059000075		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	-149.58
02-28	P1	1B000000063	AQUA COOL	01/01/01	01/23/01	BOTTLED WATER	121.50
02-28	P1	1B000000064	DO	01/01/01	01/23/01	BOTTLED WATER	52.47
02-28	P1	1B000000065	DO	01/01/01	01/09/01	BOTTLED WATER	28.50
03-01	P2	GSSPA42098	XEROX CORPORATION	02/21/01	02/23/01	XEROX DCCUCOLOR	101.00
03-09	P1	1B000000073	LEADERSHIP DIRECTORIES, INC.	03/01/01	03/01/02	DIRECTORIES	305.00
03-09	P1	1B000000069	PATRICIA K HINSHAW	01/29/01	01/29/01	COLOR KEY COVERS	4.02
03-09	P1	1B000000070	RICHARD EDWARD MACEE	01/19/01	01/19/01	OFFICE SUPPLIES	284.62
03-09	P1	1B000000079	TOM KAHN	02/12/01	02/13/01	FOOD FOR SEMINAR	581.48
03-12	P1	1B000000078	BRENNIA HAPES	01/30/01	01/30/01	FOOD FOR PRESS MEETING	15.73
03-28	P1	1B000000089	AQUA COOL	02/01/01	02/23/01	BOTTLED WATER	9.00
03-28	P1	1B000000090	DO	02/01/01	02/23/01	BOTTLED WATER	50.00
03-28	P1	1B000000091	DO	02/01/01	02/06/01	BOTTLED WATER	61.00
03-28	P1	1B000000093	JASON MCKITTRICK	03/06/01	03/06/01	PUBLICATION	18.50
03-28	P1	1B000000083	LEADERSHIP DIRECTORIES, INC.	03/01/01	03/01/02	YELLOW BOOK DIRECTORIES	305.00
03-28	P1	1B000000085	NATIONAL NEWS	03/07/01	05/29/01	NEWSPAPER DELIVERY-MINORITY	585.20
03-28	P1	1B000000080	DO	03/07/01	05/29/01	NEWSPAPER DELIVERY-MAJORITY	750.60
03-28	P1	1B000000081	DO	03/01/01	05/20/01	NEWSPAPER DELIVERY-PRESS	422.28
03-28	P2	GSSPA42415	OFFICE DEPOT SERVICE	03/16/01	03/22/01	3X5 BOONE ALUMINUM	91.51
03-28	P2	GSSPA42432	DO	03/19/01	03/22/01	KEYBOARD DRAWER	40.47
03-28	P1	1B000000086	OXFORD UNIVERSITY PRESS, INC.	03/01/01	03/01/02	SUBSCRIPTIONS	470.00
03-28	P2	GSSPA42397	REPROGRAPHIC TECHNOLOGIES	03/15/01	03/19/01	32LB PRESS BOND PAPER	288.00
03-28	P2	GSSPA42397	DO	03/15/01	03/19/01	SHIPPING & HANDLING	6.00
03-28	P1	1B000000087	WASHINGTON LETTER ON TRANS	03/10/01	03/10/02	SUBSCRIPTION	475.00
03-28	P1	1B000000092	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	US CODE	524.00
03-30	P2	GSSPA42461	CORPORATE EXPRESS	03/20/01	03/23/01	HP CYAN CARTRIDGE	216.00
03-30	P2	GSSPA42461	DO	03/20/01	03/23/01	HP MAGENTA CARTRIDGE	135.00
03-31	S1	01090000024		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,756.04
						SUPPLIES AND MATERIALS TOTALS	10,202.37
01-31	S2	01031003059	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,350.25
02-28	S2	01059003050		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,350.25
03-31	S2	01090003060		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,350.25
						EQUIPMENT TOTALS	7,050.75
						GENERAL EXPENDITURES TOTALS:	940,894.82
						OFFICE TOTALS:	

2000 COMMITTEE ON BUDGET

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

02-28	P1	1B000000086	ABERNATHY, SARAH LOUISE	01/01/01	01/02/01	BUDGET ANALYST	416.48
02-28	P1	1B000000087	BARRETTINE, PATRICIA ANNE	01/01/01	01/02/01	BUDGET ASSOCIATE	333.33
02-28	P1	1B000000088	BATES, JAMES T	01/01/01	01/02/01	SENIOR COUNSEL	611.11
02-28	P1	1B000000089	BONILLA, CARLOS E	01/01/01	01/02/01	ECONOMIST	522.22
02-28	P1	1B000000090	BOYER, KIMBER H	01/01/01	01/02/01	BUDGET ANALYST	483.33
02-28	P1	1B000000091	BRADY, HUGH P	01/01/01	01/02/01	BUDGET ANALYST	619.02
02-28	P1	1B000000092	BYWATERS, LINDA M	01/01/01	01/02/01	EXEC ASSIST TO MINORITY CHIEF OF STAFF	370.60
02-28	P1	1B000000093	CANTWELL, JAMES R	01/01/01	01/02/01	BUDGET ANALYST	494.45

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON BUDGET—Con.						
		COAKLEY, ROBERT E	01/01/01	BUDGET ANALYST		500.00
		COOPER, BETH MARIE	01/01/01	BUDGET ANALYST		422.22
		COULSON, E. BRET	01/01/01	BUDGET ANALYST		544.45
		CUTHBERTSON, BRUCE A	01/01/01	PRESS COORDINATOR		388.89
		DAYSpring BRADFORD	01/01/01	STAFF ASSISTANT		111.11
		EMERY, LINDA L	01/01/01	BUDGET ANALYST		416.67
		GREENE, WILLIAM P	01/01/01	BUDGET ANALYST		472.72
		HAMPTON, JAMES GREGORY	01/01/01	BUDGET ANALYST		484.03
		HARKINS, MARK B	01/01/01	BUDGET ASSOCIATE		333.33
		HINSHAW, PATRICIA K	01/01/01	OFFICE MANAGER		427.78
		IRVING, LISA	01/01/01	ASST COUNSEL - MINORITY		385.62
		JACKSON, BRIAN ALLAN	01/01/01	BUDGET ASSOC/KASICH		333.33
		KAHN, THOMAS S	01/01/01	STAFF DIR & CHIEF COUNSEL		776.67
		KEARNEY, CHRISTOPHER B	01/01/01	BUDGET ANALYST		494.45
		KLUMNER, JAMES H	01/01/01	CHIEF ECONOMIST		650.00
		KNUDSEN, PATRICK L	01/01/01	DIRECTOR BUDGET POLICY		583.33
		KOGAN, RICHARD L	01/01/01	STAFF DIRECTOR		754.81
		KOWALSKI, DANIEL J	01/01/01	DIRECTOR OF BUDGET REVIEW		577.78
		LEE, BERNARD D	01/01/01	BUDGET ASSOC / CHAMBLISS		333.33
		LINTHICUM, KIMBERLY J	01/01/01	STAFF ASSISTANT		84.44
		LOFGREN, MICHAEL S	01/01/01	BUDGET ANALYST		544.45
		LOO, THOMAS M.	01/01/01	ECONOMIST		383.33
		MAGEE, RICHARD EDWARD	01/01/01	INFORMATION SYSTEMS MANAGER		511.11
		MAHAN, ROGER	01/01/01	BUDGET ANALYST		494.45
		MCGRAVEN, MARSHA G	01/01/01	BUDGET ASSOCIATE		333.33
		MCDOWELL, SHEILA A	01/01/01	STAFF ASSISTANT		286.11
		MCATRICK, JASON	01/01/01	BUDGET ANALYST		372.22
		MCMAHON, DEBORAH A	01/01/01	INVESTIGATOR		416.67
		MOONEY, JOHN H	01/01/01	BUDGET ASSOCIATE		333.33
		MUCHOW, SCOTT JAMES	01/01/01	BUDGET ANALYST		750.00
		MUCKLO, OTTO J	01/01/01	ASSISTANT TO THE STAFF DIRECTOR		311.11
		OVERBEEK, KIMBERLY	01/01/01	BUDGET ANALYST		400.00
		PUCCEBELLA, EDWARD J	01/01/01	BUDGET ANALYST		222.22
		RESTUCCIA, PAUL	01/01/01	COUNSEL		494.45
		ROBINSON, STEVE MARK	01/01/01	BUDGET ANALYST		555.00
		ROMITO, RYAN CHARLES	01/01/01	STAFF ASSISTANT		161.11
		SANTALUCIA, ANTONIO M	01/01/01	BUDGET ANALYST		403.33
		SCHMAUTZ, KURT A	01/01/01	BUDGET ASSOC/N SMITH		333.33
		SHAPIRO, JOSHUA D	01/01/01	BUDGET ASSOCIATE		333.33
		STRUBLE, WAYNE T	01/01/01	CHIEF OF STAFF		776.67
		THEBAUT, DONALD G	01/01/01	AV/KASICH		176.67
		THOMPSON, STEVEN J	01/01/01	BUDGET ASSOC / HERGER		326.67
		ULREY, WILLIAM B	01/01/01	ASSOC STAFF TO CONG FRANK		248.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON BUDGET—Con.						
01-31	P2	OSM1171577	DO	11/15/00 COMPUTER	1,656.00	
01-31	P2	OSM1171577	DO	11/15/00 COMPUTER	1,779.00	
01-31	P2	OSM1171577	DO	11/15/00 COMPUTER	1,779.00	
01-31	P2	OSM1171577	DO	11/15/00 COMPUTER	1,779.00	
01-31	P2	OSM1171577	DO	11/15/00 COMPUTER	1,779.00	
01-31	P2	OSM1171577	DO	11/15/00 COMPUTER	1,785.00	
02-02	P2	OSM1171594	ATMAN INC	11/16/00 PRINTER	1,136.65	
02-02	P2	OSM1171594	DO	11/16/00 PRINTER	3,113.99	
02-02	P2	OSM1171594	DO	11/16/00 PRINTER	3,113.99	
02-16	P2	OSM1172773	XEROX CORPORATION	11/15/00 COPIER	46,035.00	
03-28	P2	OSM1171592	DELL MARKETING I P	01/16/01 MONITOR	760.00	
			REPROGRAPHIC TECHNOLOGIES	11/16/00 PLOTTER	11,353.00	
				EQUIPMENT TOTALS:	92,772.63	
				GENERAL EXPENDITURES TOTALS	119,621.96	
				OFFICE TOTALS:		
2001 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	860,550.53	
				TRAVEL	109.55	
				RENT, COMMUNICATION, UTILITIES	7,922.03	
				PRINTING AND REPRODUCTION	301.20	
				OTHER SERVICES	13,863.63	
				SUPPLIES AND MATERIALS	10,379.85	
				EQUIPMENT	15,126.74	
				GENERAL EXPENDITURES TOTALS:	908,253.53	
				OFFICE TOTALS:		
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	22,635.56	
				BAKER, ANDREW WILLIS	12,955.56	
				CAHILL, JAMES H	1,383.33	
				CLIFT, KARI R	31,435.56	
				CONLEY, HOWARD H	2,566.67	
				CROWLEY, CHRISTY	9,166.66	
				DO	18,333.33	
				DARCY, CHRISTOPHER R	27,866.67	
				EBERSOLE, DAVID	18,774.44	
				FARMER, DANIELLE L	9,133.34	
				FLYNN, RYAN L	5,833.34	
				FOLBRE, CLAIRE K	403.86	
				DO		
				LEGISLATIVE ASSISTANT (OVERTIME)		

DO	01/03/01	01/31/01	STAFF ASSISTANT	2,100.00
GALLAGHER, LYNN F	01/03/01	03/31/01	SENIOR PROFESSIONAL STAFF	28,600.00
GATTIS, BRENT W	01/03/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	14,277.78
GINGRICH, CALLISTA LOUISE	01/03/01	03/31/01	ASST HEARING CLERK/SCHEDULER	19,644.44
GOLDBERG, JOHN	01/03/01	03/31/01	PROFESSIONAL STAFF	19,322.23
HARRISON, JEFFREY D	01/03/01	03/31/01	ASSOCIATE COUNSEL	20,777.77
HATERIUS, STEPHEN	01/03/01	03/31/01	MINORITY STAFF DIRECTOR	32,168.90
HAUGEN, JOHN A	01/03/01	03/31/01	MINORITY PROFESSIONAL STAFF	32,535.56
HUBERT, LAVERNE PATRICK	01/03/01	03/31/01	MIN STAFF DIR/COUNSEL	34,738.37
JAGER, CRAIG	02/24/01	03/31/01	CHIEF ECONOMIST	11,305.56
JENSEN, JAY	02/23/01	03/31/01	PROFESSIONAL STAFF	4,538.89
JOHNSON, ANDREW F	01/03/01	03/31/01	MINORITY CONSULTANT	15,791.10
KEYSER, DIANE M	01/03/01	03/31/01	COMMITTEE ADMINISTRATOR	22,000.00
KOTSCHWAR, LANCE	01/03/01	03/31/01	CHIEF COUNSEL	29,266.66
LASLEY, ASHUE J	01/11/01	03/31/01	INTERN/STAFF ASSISTANT	1,333.33
LOVE, SUSANNA	02/06/01	03/31/01	STAFF ASSISTANT	3,819.44
MACKET, ALAN W	01/03/01	03/31/01	SENIOR PROFESSIONAL STAFF	28,211.11
MEYER, ELIZABETH K	01/22/01	03/31/01	DEPUTY COMMUNICATIONS DIRECTOR	6,900.00
MIDDLETON, JAMES RUSSELL	01/03/01	03/31/01	MINORITY PROFESSIONAL STAFF	25,568.90
MOORHEAD, HUNTER H	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	3,033.33
DO	02/01/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	9,166.66
MUNDY, J MERRICK	01/03/01	03/31/01	DIRECTOR OF INFORMATION SYSTEMS	18,100.00
MYERS, STEPHANE A	02/01/01	03/31/01	ASSOCIATE COUNSEL	7,500.00
NERUDA, MICHAEL EDWARD	01/03/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	23,222.23
O'CONNOR, WILLIAM E	01/03/01	03/31/01	STAFF DIRECTOR	35,102.23
PARKER, ELIZABETH J	02/20/01	03/31/01	PROFESSIONAL STAFF	6,833.33
RILEY, JOHN P	01/03/01	03/31/01	STAFF ASSISTANT	23,613.33
ROBINSON, QUINTON N	01/03/01	03/31/01	MINORITY CONSULTANT	15,302.23
RUSNAK, SHARON S	01/03/01	03/31/01	MINORITY OFFICE MANAGER	13,640.00
SCHOONMAKER, JAYNE T	01/03/01	03/31/01	MINORITY SCHEDULER	10,584.44
SCOTT, PAMILYN J	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	9,233.33
DO	02/01/01	02/28/01	LEGISLATIVE ASSISTANT (OVERTIME)	57.69
SELLTOM	01/03/01	03/31/01	DEPUTY STAFF DIRECTOR	35,102.23
SIMMONS, ANNE	01/03/01	03/31/01	MINORITY CONSULTANT	19,946.67
SMITH, DEBORA A	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	18,822.23
TENNY, DAVID PAUL	01/03/01	03/31/01	ASSOCIATE COUNSEL	6,611.11
THOMSON, RICHARD G	01/03/01	03/31/01	SENIOR PROFESSIONAL STAFF	27,866.67
TURNER, ELIZABETH J	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	5,377.77
VAILLANCOURT, J J	01/03/01	03/31/01	PROFESSIONAL STAFF	12,222.23
VAUGHN, LAURIE M	01/16/01	03/31/01	INTERN/STAFF ASSISTANT	1,250.00
VINSON, WALTER M	03/20/01	03/31/01	PROFESSIONAL STAFF	1,588.89
WESTON, RYAN E	01/03/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	19,166.67
WILLIAMS, KEITH MYERS	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	16,622.23
WORSHAM, WANDA MARIE	01/03/01	03/31/01	COMMITTEE HEARING CLERK	7,186.67
			PERSONNEL COMPENSATION TOTALS:	860,550.53

TRAVEL				
02-02	P1	1AG00000071	JAMES RUSSELL MIDDLETON	01/08/01
03-02	P1	1AG00000086	ANNE SIMMONS	02/06/01
03-02	P1	1AG00000076	JOHN GOLDBERG	02/12/01
			TAXI	01/08/01
			TAXI FARE (2)	02/06/01
			TAXI FARE (2)	02/12/01

TRAVEL

02-02 P1 1AG00000071

JAMES RUSSELL MIDDLETON

01/08/01

02/06/01

02/12/01

TAXI

01/08/01

17.00

03-02 P1 1AG00000086

ANNE SIMMONS

02/06/01

02/12/01

TAXI FARE (2)

16.00

14.00

03-02 P1 1AG00000076

JOHN GOLDBERG

02/12/01

02/12/01

TAXI FARE (2)

14.00

14.00

STATEMENT OF DISBURSEMENTS

2968

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON AGRICULTURE—Con.						
03-02	P1	IAG00000077	02/05/01	TAXI FARE (5)	32.00	32.00
03-15	P1	IAG00000097	01/23/01	MILEAGE	30.55	30.55
				TRAVEL TOTALS	109.15	109.15
RENT COMMUNICATION UTILITIES						
02-02	P1	IAG00000070	01/17/01	PAGER EQUIPMENT	43.49	43.49
02-02	P1	IAG00000070	01/01/01	PAGER SERVICE	6.00	6.00
02-02	P1	IAG00000070	01/31/01	PAGER SERVICE	39.99	39.99
02-28	S5	01059004117	01/03/01	DC TEL EQUIP (TRANSFER)	535.00	535.00
02-28	S5	01059004136	01/03/01	DC TEL SERVICE (TRANSFER)	1,525.00	1,525.00
02-28	S5	01059004155	01/03/01	DC TEL TOLLS (TRANSFER)	1,738.95	1,738.95
02-28	S5	01059004155	01/03/01	PAGER SERVICE	39.99	39.99
03-02	P1	IAG00000075	02/01/01	PAGER SERVICE	6.00	6.00
03-02	P1	IAG00000084	02/01/01	PAGERS AND 1 YR SERVICE	7,284.00	7,284.00
03-02	P1	IAG00000095	12/19/00	DELIVERY SERVICES	7.47	7.47
03-02	P1	IAG00000082	01/10/01	TELEPHONE EQUIPMENT	19.80	19.80
03-02	P1	IAG00000090	02/07/01	DC TEL EQUIP (TRANSFER)	285.00	285.00
03-31	S5	01090004118	02/01/01	DC TEL SERVICE (TRANSFER)	1,525.00	1,525.00
03-31	S5	01090004137	02/01/01	DC TEL TOLLS (TRANSFER)	2,150.34	2,150.34
03-31	S5	01090004156	02/01/01	CORR. 3/02/01 DOC# IAG00000095	-7,284.00	-7,284.00
03-31	HV	IAG01000677	02/13/01	RENT COMMUNICATION UTILITIES TOTALS	7,922.03	7,922.03
PRINTING AND REPRODUCTION						
02-02	P1	IAG00000072	01/23/01	PRINTING BUSINESS CARDS-MEYER	24.00	24.00
02-02	P1	IAG00000073	01/24/01	PRINT BUSINESS CARDS-GALLAGHER	24.00	24.00
02-28	S3	01059000001	02/01/01	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
03-02	P1	IAG00000080	02/06/01	PRINT BUSINESS CARDS (MYERS)	24.00	24.00
03-02	P1	IAG00000081	02/14/01	PRINT BUSINESS CARDS (CROMLEY)	24.00	24.00
03-21	IV	IAG01000043	02/14/01	REPRO - P.L. 106-554	170.00	170.00
03-31	S3	01090000001	03/01/01	PHOTOGRAPHIC (TRANSFER)	32.00	32.00
				PRINTING AND REPRODUCTION TOTALS:	301.20	301.20
OTHER SERVICES						
03-05	P1	IAG00000096	02/01/01	CONSULTING SERVICES	5,000.00	5,000.00
03-15	P1	IAG00000097	01/01/01	CONSULTING SERVICES	5,000.00	5,000.00
03-30	P1	IAG00000100	03/01/01	CONSULTING SERVICES	3,863.63	3,863.63
				OTHER SERVICES TOTALS:	13,863.63	13,863.63
SUPPLIES AND MATERIALS						
01-31	S1	01031000002	01/03/01	OFFICE SUPPLY (TRANSFER)	167.55	167.55
02-02	P1	IAG00000074	01/31/01	CATERING SERVICE	3,191.00	3,191.00
02-08	P2	OSSPA41545	01/29/01	RUBBER STAMP	17.75	17.75
02-08	P2	OSSPA41646	01/29/01	RUBBER STAMP	3.50	3.50
02-26	P2	OSSPA41874	02/15/01	BOND PAPER 8010 RED	5.70	5.70
02-28	S1	01059000001	02/01/01	OFFICE SUPPLY (TRANSFER)	433.65	433.65
03-02	P1	IAG00000078	01/01/01	BOTTLED WATER	12.69	12.69
03-02	P1	IAG00000079	01/31/01	BOTTLED WATER	69.75	69.75

03-02	P1	IAG00000091	DO	01/01/01	01/31/01	BOTTLED WATER	50.79
03-02	P1	IAG00000092	DO	01/01/01	01/31/01	BOTTLED WATER	153.10
03-02	P1	IAG00000093	DO	01/01/01	01/31/01	BOTTLED WATER	34.75
03-02	P1	IAG00000094	DO	01/01/01	01/31/01	BOTTLED WATER	54.69
03-02	P1	IAG00000088	DOW JONES & CO. INC	02/27/01	02/26/02	SUBSCRIPTION - ONE YEAR	175.00
03-02	P1	IAG00000090	J MERRICK MUNDAY	02/14/01	02/14/01	SOFTWARE	39.00
03-02	P1	IAG00000090	DO	02/16/01	02/16/01	COMPUTER SUPPLIES	34.95
03-02	P1	IAG00000090	DO	02/01/01	02/01/01	COMPUTER SUPPLIES	44.40
03-02	P1	IAG00000083	LEXIS-NEXIS	01/01/01	01/31/01	SUBSCRIPTION-MONTHLY ONLINE	700.00
03-02	P1	IAG00000087	NATIONAL JOURNAL GROUP	01/29/01	01/28/02	SUBSCRIPTION - ONE YEAR	1,497.00
03-02	P1	IAG00000085	WORLD TRADE ONLINE	04/01/01	04/01/02	SUBSCRIPTION - ONE YEAR	500.00
03-02	P1	IAG00000085	COW-G	02/07/01	02/07/01	UPS	620.00
03-07	P2	OSM12283	DO	02/07/01	02/07/01	SHIPPING	28.39
03-07	P2	OSM12283	COW COMPUTER CENTERS	02/22/01	03/01/01	WIN 2000 PRO RESOURCE KIT	41.00
03-12	P2	OSSPA42107	DO	02/22/01	03/01/01	WIN 2000 SERVER RESOURCE KIT	200.00
03-12	P2	OSSPA42107	DO	02/22/01	03/01/01	WIN 2000 SERVER RESOURCE KIT	41.00
03-12	P2	OSSPA42107	DO	02/22/01	03/01/01	SHIPPING & HANDLING	19.02
03-14	P2	OSSPA42188	CANON USA	03/02/01	03/08/01	GR-1 TONER CART	900.00
03-23	P1	IAG00000098	BETTER BREW COFFEE CO.	02/07/01	02/07/01	COFFEE SUPPLIES	80.43
03-27	P1	IAG00000099	UPTOWN CATERERS INC	03/21/01	03/21/01	FOOD AND BEVERAGE	420.00
03-28	P2	OSSPA42409	SOFTWARE SPECTRUM	03/16/01	03/21/01	LOTUS SMARTSUITE 9.6	403.00
03-31	S1	010900000001	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	446.83
							10,379.85
							SUPPLIES AND MATERIALS TOTALS:
01-31	S2	01031003001	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	5,150.08
02-28	S2	01059003001	DO	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	5,041.38
03-31	S2	01090003002	DO	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	4,975.08
03-31	S2	01090003084	DO	01/03/01	02/28/01	EQUIPMENT (TRANSFER)	-40.00
							15,126.34
							GENERAL EXPENDITURES TOTALS:
							908,253.53
							OFFICE TOTALS:
							561.11

2000 COMMITTEE ON AGRICULTURE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAKER, ANDREW WILLIS						
01/01/01	01/01/01	MINORITY CONSULTANT	01/02/01	01/02/01	MINORITY CONSULTANT	661.11
01/01/01	01/01/01	PRINTING EDITOR	01/02/01	01/02/01	PRINTING EDITOR	435.36
01/01/01	01/01/01	MINORITY ECONOMIST	01/02/01	01/02/01	MINORITY ECONOMIST	770.08
01/01/01	01/01/01	LEGISLATIVE ASSISTANT	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	294.44
01/01/01	01/01/01	SUBCOMMITTEE STAFF DIRECTOR	01/02/01	01/02/01	SUBCOMMITTEE STAFF DIRECTOR	527.28
01/01/01	01/01/01	SENIOR PROFESSIONAL STAFF	01/02/01	01/02/01	SENIOR PROFESSIONAL STAFF	750.00
01/01/01	01/01/01	MINORITY CONSULTANT	01/02/01	01/02/01	MINORITY CONSULTANT	548.62
01/01/01	01/01/01	LEGISLATIVE ASSISTANT	01/02/01	01/02/01	LEGISLATIVE ASSISTANT	311.11
01/01/01	01/01/01	STAFF ASSISTANT	01/02/01	01/02/01	STAFF ASSISTANT	261.11
12/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	01/02/01	01/02/01	STAFF ASSISTANT (OVERTIME)	67.79
01/01/01	01/01/01	SENIOR PROFESSIONAL STAFF	01/02/01	01/02/01	SENIOR PROFESSIONAL STAFF	766.67
01/01/01	01/01/01	SUBCOMMITTEE STAFF DIRECTOR	01/02/01	01/02/01	SUBCOMMITTEE STAFF DIRECTOR	416.67
01/01/01	01/01/01	ASST. HEARING CLERK/SCHEDULER	01/02/01	01/02/01	ASST. HEARING CLERK/SCHEDULER	466.67
01/01/01	01/01/01	PROFESSIONAL STAFF	01/02/01	01/02/01	PROFESSIONAL STAFF	538.89

STATEMENT OF DISBURSEMENTS

[illegible]

RENT, COMMUNICATION, UTILITIES 3,833.74
 SUPPLIES AND MATERIALS 3,114.99
 EQUIPMENT 24,373.65
 GENERAL EXPENDITURES TOTALS: 1,021,019.26
 OFFICE TOTALS: 1,021,019.26

RENT, COMMUNICATION, UTILITIES 3,833.74
 SUPPLIES AND MATERIALS 3,114.99
 EQUIPMENT 24,373.65
 GENERAL EXPENDITURES TOTALS: 1,021,019.26
 OFFICE TOTALS: 1,021,019.26

GENERAL EXPENDITURES PERSONNEL COMPENSATION

ANFINSON, REBECCA	01/03/01	03/31/01	STAFF ASSISTANT	10,657.77
ANSLEY, STEPHEN P	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	26,644.70
AVILES, DIONEL MICHAEL	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	24,868.30
BARNES, FRANK ALVERON	01/03/01	03/31/01	STAFF ASSISTANT	11,322.43
BERRY, PETER	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	21,653.87
BOESSEN, JOSEPH F	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	23,263.53
BOWMAN, DIANE W	01/03/01	03/31/01	STAFF ASSISTANT	13,195.36
CHAPLA, JOHN D	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	29,182.27
COMMENATOR, CARL	01/03/01	03/31/01	DEPUTY STAFF DIRECTOR/COUNSEL	34,806.67
COSSEBOOM, MARGARET MARY	01/03/01	03/30/01	STAFF ASSISTANT	10,983.03
CRAGIN, MAUREEN P	01/03/01	01/07/01	DIRECTOR OF COMMUNICATIONS	1,319.44
FRASER, MARY ELLEN	01/03/01	03/31/01	COUNSEL	21,569.53
GERTLER, JEREMIAH J	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	21,569.53
GODWIN, ASHLEY D	01/03/01	03/31/01	LEGISLATIVE OPERATIONS CLERK	11,672.96
GORDON, KATHERINE K	01/03/01	03/31/01	STAFF ASSISTANT	6,344.07
GRAY, BETTY B	01/03/01	03/31/01	STAFF ASSISTANT	13,699.90
DO	02/01/01	02/28/01	STAFF ASSISTANT (OVERTIME)	80.84
GREEN, BRIAN R	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	22,384.47
GRONE, PHILIP WAYNE	01/03/01	03/31/01	DEPUTY STAFF DIRECTOR	33,000.00
HAAS, LAURA	01/03/01	03/31/01	EXECUTIVE ASSISTANT	10,657.77
HANCOCK, LAURA K	01/03/01	03/31/01	STAFF ASSISTANT	6,344.07
DO	02/01/01	02/28/01	STAFF ASSISTANT (OVERTIME)	46.79
HAWLEY, THOMAS E	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	22,838.20
HIGGINS, MICHAEL R	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	24,355.47
HILTON, DANIEL T	01/03/01	03/31/01	STAFF ASSISTANT	6,344.07
DO	01/03/01	02/28/01	STAFF ASSISTANT (OVERTIME)	65.51
KIM, CHRISTOPHER A	01/03/01	03/31/01	STAFF ASSISTANT	6,344.07
LARIVIERE, JAMES M	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	19,793.16
LAUTRUP, ROBERT W	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	23,409.96
LIPOVAC, KATHLEEN A	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	15,216.43
MEZ, CRAIG H	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	15,742.70
NATTER, WILLIAM H	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	18,016.77
POLLARD, JOHN J	01/03/01	03/31/01	COUNSEL	23,686.46
PRY, PETER	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	22,970.93
RANGEL, ROBERT S	01/03/01	03/31/01	STAFF DIRECTOR	34,666.67
REED, JEAN D	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	20,741.83
SCHWETTER, HENRY J	01/03/01	03/31/01	COUNSEL	34,806.67
SHARP, ELIZABETH A	01/03/01	03/05/01	STAFF ASSISTANT	5,796.05
SHAFELY, LINDA R	01/03/01	02/28/01	PROFESSIONAL STAFF MEMBER	6,170.87
SIMON, NOAH L	01/03/01	03/31/01	RESEARCH ASSISTANT	11,165.23
SMITH, ROGER M	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	21,361.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 ARMED SERVICES COMMITTEE—Con.						
		STEFFES PETER M	01/03/01	PROFESSIONAL STAFF MEMBER		26,644.70
		SULLIVAN JOHN F	01/03/01	PROFESSIONAL STAFF MEMBER		23,409.70
		TADEN MY DUDLEY L	01/03/01	PROFESSIONAL STAFF MEMBER		70,881.17
		THOMPSON RITA D	01/03/01	PROFESSIONAL STAFF MEMBER		22,838.20
		THOMPSON STEVEN A	01/03/01	PROFESSIONAL STAFF MEMBER		31,719.83
		TOLLESON JESSE D	01/03/01	STAFF ASSISTANT		8,120.70
		TRACHTENBERG DAVID JOEL	01/03/01	PROFESSIONAL STAFF MEMBER		26,644.70
		TRUESDELL LAURA C	01/03/01	STAFF ASSISTANT		6,344.07
		VAART RYAN	01/03/01	PROFESSIONAL STAFF MEMBER		12,687.90
		WADA DEBRA S	01/03/01	PROFESSIONAL STAFF MEMBER		15,725.47
		WARNER NANCY M	01/03/01	STAFF ASSISTANT		10,657.77
		WARRINGTON ERNEST B	01/03/01	STAFF ASSISTANT		12,375.00
		DO	01/03/01	STAFF ASSISTANT (OVERTIME)		63.89
		WITHERS GEORGE OHL	01/03/01	PROFESSIONAL STAFF MEMBER		27,364.10
		WRIGHT BRENDA J	01/03/01	PROFESSIONAL STAFF MEMBER		17,049.03
		WYATT EDWARD P	01/03/01	PROFESSIONAL STAFF MEMBER		18,817.83
		ZUR CHRISTIAN	01/03/01	PROFESSIONAL STAFF MEMBER		20,481.47
			01/03/01	PERSONNEL COMPENSATION TOTALS		989,696.88
RENT, COMMUNICATION, UTILITIES						
02-15	P1	1NS00000049	12/25/00	PAGER SERVICE		12.22
02-21	P1	1NS00000051	01/01/01	REMOTE EMAIL		28.18
02-28	S5	01059004118	01/03/01	DC TEL EQUIP (TRANSFER)		313.00
02-28	S5	01059004137	01/03/01	DC TEL SERVICE (TRANSFER)		1,326.00
02-28	S5	01059004156	01/03/01	DC TEL TOLLS (TRANSFER)		180.59
03-15	P1	1NS00000053	01/25/01	PAGER		12.22
03-31	S5	01059004119	02/01/01	DC TEL EQUIP (TRANSFER)		293.00
03-31	S5	01059004138	02/01/01	DC TEL SERVICE (TRANSFER)		1,334.00
03-31	S5	01059004157	02/01/01	DC TEL TOLLS (TRANSFER)		334.53
			02/01/01	RENT, COMMUNICATION, UTILITIES TOTALS:		3,883.71
SUPPLIES AND MATERIALS						
01-31	S1	01031000028	01/03/01	OFFICE SUPPLY (TRANSFER)		152.70
02-05	P1	1NS00000042	03/05/01	MIDDAY UPDATE		500.00
02-14	P1	1NS00000045	01/06/01	CABLE		103.12
02-14	P1	1NS00000046	01/09/01	WATER		150.63
02-15	P1	1NS00000050	03/10/01	PUBLICATION		118.27
02-28	S1	01059000022	02/20/01	OFFICE SUPPLY (TRANSFER)		22.95
03-02	P2	03SPA42090	02/21/01	RENEWAL POWER STATION		11.47
03-14	P2	03SPA42094	03/05/01	GREEN CANVAS BINDERS 8 1/2 X 1		74.50
03-15	P1	1NS00000052	01/31/01	WATER		311.73
03-15	P1	1NS00000052	03/01/01	REFERENCE MATERIAL		149.00
03-23	P1	1NS00000054	06/17/01	PUBLICATION		1,406.48
03-31	S1	01090000020	03/31/01	OFFICE SUPPLY (TRANSFER)		114.14
			03/31/01	SUPPLIES AND MATERIALS TOTALS:		3,114.99

EQUIPMENT
01-31 S2 01031003056
02-28 S2 01059003045
02-28 S2 01059003046
03-31 S2 01090003055
03-31 S2 01090003056

01/31/01 EQUIPMENT (TRANSFER)
01/03/01 EQUIPMENT (TRANSFER)
01/31/01 EQUIPMENT (TRANSFER)
02/28/01 EQUIPMENT (TRANSFER)
02/28/01 EQUIPMENT (TRANSFER)
03/31/01 EQUIPMENT (TRANSFER)
03/01/01
EQUIPMENT TOTALS:
24,373.65
GENERAL EXPENDITURES TOTALS:
1,021,019.26
OFFICE TOTALS:
1,021,019.26

2000 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANFINSON, REBECCA	01/01/01	01/02/01	STAFF ASSISTANT	242.22
ANSLEY, STEPHEN P	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	605.55
AVILES, DIONEL MICHAEL	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	565.19
BARNES, FRANK ALVERON	01/01/01	01/02/01	STAFF ASSISTANT	257.33
BERRY, PETER	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	492.13
BOESSEN, JOSEPH F	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	528.72
BOWMAN, DIANE W	01/01/01	01/02/01	STAFF ASSISTANT	299.90
CHAPLA, JOHN D	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	663.23
COSSEDOOM, MARGARET MARY	01/01/01	01/02/01	STAFF ASSISTANT	236.21
CRAGIN, MAUREEN P	01/01/01	01/02/01	DIRECTOR OF COMMUNICATIONS	527.76
FRASER, MARY ELLEN	01/01/01	01/02/01	COUNSEL	490.22
GERTLER, JEREMIAH J	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	450.22
GODWIN, ASHLEY D	01/01/01	01/02/01	LEGISLATIVE OPERATIONS CLERK	265.30
GORDON, KATHERINE K	01/01/01	01/02/01	STAFF ASSISTANT	144.18
GRAY, BETTY B	01/01/01	01/02/01	STAFF ASSISTANT	311.36
GREEN, BRIAN R	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	513.78
GRONE, PHILIP WAYNE	01/01/01	01/02/01	DEPUTY STAFF DIRECTOR	750.00
HAMS, LAURA	01/01/01	01/02/01	EXECUTIVE ASSISTANT	242.22
HANCOCK, LAURA K	01/01/01	01/02/01	STAFF ASSISTANT	144.18
HAWLEY, THOMAS E	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	519.05
HIGGINS, MICHAEL R	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	553.55
HILTON, DANIEL T	01/01/01	01/02/01	STAFF ASSISTANT	144.18
KIMI, CHRISTOPHER A	01/01/01	01/02/01	STAFF ASSISTANT	144.18
LARIVIERE, JAMES M	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	449.65
LAUTRUP, ROBERT W	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	532.05
LPOVAC, KATHLEEN A	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	416.83
METZ, CRAIG H	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	357.24
MATTER, WILLIAM H	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	374.41
POLLARD, JOHN J	01/01/01	01/02/01	COUNSEL	524.70
PRY, PETER	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	527.47
RANGEL, ROBERT S	01/01/01	01/02/01	STAFF DIRECTOR	766.67
REED, JEAN D	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	471.41
SCHNEIDER, HENRY J	01/01/01	01/02/01	COUNSEL	173.02
SHARP, ELIZABETH A	01/01/01	01/02/01	STAFF ASSISTANT	
SHEALY, LINDA R	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	
SIMON, NOAH L	01/01/01	01/02/01	RESEARCH ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 ARMED SERVICES COMMITTEE—Con.						
		SMITH, ROGER M	01/01/01	PROFESSIONAL STAFF MEMBER		485.49
		STEEFES, PETER M	01/01/01	PROFESSIONAL STAFF MEMBER		605.56
		SULLIVAN, JOHN F	01/01/01	PROFESSIONAL STAFF MEMBER		532.04
		TADNEY, DUDLEY L	01/01/01	PROFESSIONAL STAFF MEMBER		474.57
		THOMPSON, RITA D	01/01/01	PROFESSIONAL STAFF MEMBER		519.05
		THOMPSON, STEVEN A	01/01/01	PROFESSIONAL STAFF MEMBER		720.91
		TOLLESON, JESSE D	01/01/01	STAFF ASSISTANT		184.55
		TRACHTENBERG, DAVID JOEL	01/01/01	PROFESSIONAL STAFF MEMBER		605.56
		TRUESDELL, LAURA C	01/01/01	STAFF ASSISTANT		144.18
		VAART, RYAN	01/01/01	PROFESSIONAL STAFF MEMBER		288.36
		WADA, DEBRA S	01/01/01	PROFESSIONAL STAFF MEMBER		346.03
		WARNER, NANCY M	01/01/01	STAFF ASSISTANT		242.22
		WARRINGTON, ERNEST B	01/01/01	STAFF ASSISTANT		281.25
		WITHERS, GEORGE OHL	01/01/01	PROFESSIONAL STAFF MEMBER		621.91
		WRIGHT, BRENDA J	01/01/01	PROFESSIONAL STAFF MEMBER		387.48
		WYATT, EDWARD P	01/01/01	PROFESSIONAL STAFF MEMBER		427.68
		ZUR, CHRISTIAN	01/01/01	PROFESSIONAL STAFF MEMBER		465.53
				PERSONNEL COMPENSATION TOTALS		22,258.62
RENT, COMMUNICATION UTILITIES						
01-18	P1	INS000000041	11/23/00	PAGER		12.22
01-24	S5	01024004113	12/01/00	DC TEL EQUIP (TRANSFER)		280.00
01-24	S5	01024004132	12/01/00	DC TEL SERVICE (TRANSFER)		1,293.00
01-24	S5	01024004151	12/01/00	DC TEL TOLLS (TRANSFER)		172.56
02-05	P1	INS000000043	12/01/00	REMOTE EMAIL		28.18
				RENT, COMMUNICATION UTILITIES TOTALS:		1,785.96
OTHER SERVICES						
02-16	OP	INS000000004	10/01/00	DETAILEES		12,382.00
03-30	OP	INS000000005	11/01/00	DETAILEE EXPENSES		10,824.00
03-30	OP	INS000000005	12/01/00	DETAILEE EXPENSES		10,783.00
				OTHER SERVICES TOTALS		33,989.00
SUPPLIES AND MATERIALS						
01-05	P1	INS000000037	12/08/00	SCANNER		477.23
01-05	P1	INS000000036	12/11/00	SUBSCRIPTION		442.00
01-18	P1	INS000000039	12/27/00	COFFEE SUPPLIES		394.00
01-18	P1	INS000000040	12/06/00	WATER		122.83
01-19	P2	OSSPA41327	12/26/00	ADOBE ILLUSTRATOR UPRGR 9.0		149.95
01-19	P2	OSSPA41322	12/26/00	ADOBE PHOTOSHOP UPRGR 6.0		179.95
01-19	P2	OSSPA41322	12/26/00	ADOBE INDESIGN UPRGR 1.5		99.95
01-26	P2	OSSPA41483	01/09/01	HP 8000 TONER CART.		1,135.20
01-26	P2	OSSPA41483	01/09/01	HP 4050 PRINTER CART		858.40
01-26	P2	OSSPA41485	01/09/01	HP 7100 PRINTER CART		850.00
01-26	P2	OSSPA41342	12/28/00	HIGHLAND DUCT TAPE		55.00
01-26	P2	OSSPA41342	01/05/01	DUST BLASTER		45.44

01-26	P2	OSSPA41342	DO	12/28/00	01/05/01	TONER WIPES	26.44
01-26	P2	OSSPA41342	DO	12/28/00	01/05/01	LIMIT FREE WIPES	22.24
01-26	P2	OSSPA41342	DO	12/28/00	01/05/01	BLACK WALL POCKET	31.90
01-26	P2	OSSPA41342	DO	12/28/00	01/05/01	ROLODEX BUSINESS CARD	19.96
01-26	P2	OSSPA41342	DO	12/28/00	01/05/01	ROLODEX BUSINESS CARD	30.24
01-26	P2	OSSPA41342	DO	12/28/00	01/05/01	RECHARGABLE NICKEL	20.26
01-26	P2	OSSPA41342	DO	12/28/00	01/05/01	RENEWAL POWER STATION	16.76
01-26	P2	OSSPA41350	DO	12/28/00	01/08/01	XEROX 5750 FUSER	196.35
01-26	P2	OSSPA41350	DO	12/28/00	01/08/01	XEROX 5750 WASTE	19.75
01-26	P2	OSSPA41350	DO	12/28/00	01/08/01	XEROX COATED GLOSS,	140.90
01-26	P2	OSSPA41350	DO	12/28/00	01/08/01	XEROX REMOVABLE STRIP	224.80
01-31	S1	01031000027	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	10,932.46
01-31	P2	OSSPA41347	DO	12/28/00	01/08/01	SAVIN TONER CART	1,037.52
01-31	P2	OSSPA41347	DO	12/28/00	01/08/01	9085 SAVIN DEVELOPER	138.60
01-31	P2	OSSPA41347	DO	12/28/00	01/08/01	9085 SAVIN STAPLES	239.38
02-05	P1	INS000000044	DO	09/01/00	09/01/01	SUBSCRIPTION	42.00
02-10	P2	OSSPA41336	DO	12/27/00	01/04/01	5" BINDER	143.08
02-10	P2	OSSPA41336	DO	12/27/00	01/04/01	4" BINDER	244.02
02-10	P2	OSSPA41336	DO	12/27/00	01/04/01	OPEN BACK WOOD-	108.19
02-10	P2	OSSPA41336	DO	12/27/00	01/04/01	SAINFORD MICRO	131.71
02-10	P2	OSSPA41336	DO	12/27/00	01/04/01	SAINFORD MICRO	131.71
02-10	P2	OSSPA41336	DO	12/27/00	01/04/01	G2 GEL INK ROLLING	97.02
02-10	P2	OSSPA41336	DO	12/27/00	01/04/01	G2 GEL INK ROLLING BALL	97.02
02-10	P2	OSSPA41336	DO	12/27/00	01/04/01	SAINFORD MICRO	131.71
02-10	P2	OSSPA41338	DO	12/28/00	01/28/01	TONER FOR HP 4500 (BLACK)	441.00
02-10	P2	OSSPA41338	DO	12/28/00	01/28/01	TONER FOR HP 4500 (CYAN)	553.00
02-10	P2	OSSPA41338	DO	12/28/00	01/28/01	TONER FOR HP 4500 (MAGENTA)	553.00
02-10	P2	OSSPA41338	DO	12/28/00	01/28/01	TONER FOR HP 4500 (YELLOW)	553.00
02-10	P2	OSSPA41338	DO	12/28/00	01/28/01	DRUM FOR HP 4500	268.00
02-10	P2	OSSPA41338	DO	12/28/00	01/28/01	TONER FOR HP 8100/NDN	154.00
02-10	P2	OSSPA41338	DO	12/28/00	01/28/01	TONER FOR HP 2100	4,380.00
02-10	P2	OSSPA41338	DO	12/28/00	01/28/01	TONER FOR HP 2100	355.00
02-15	P2	OSSPA41496	DO	01/09/01	02/05/01	EPSON/GLOSSY PHOTO CARDS	20.00
02-15	P2	OSSPA41496	DO	01/09/01	02/05/01	EPSON/WATERCOLOR RADIANT	24.00
02-15	P2	OSSPA41496	DO	01/09/01	02/05/01	EPSON/ARCHIVAL MATTE PAPER	32.00
02-15	P2	OSSPA41496	DO	01/09/01	02/05/01	EPSON/PREMIUM LUSTER PAPER	192.00
02-15	P2	OSSPA41496	DO	01/09/01	02/05/01	EPSON/PREMIUM SEMI-GLOSS PAPER	80.00
02-15	P2	OSSPA41496	DO	01/09/01	02/05/01	EPSON/PREMIUM SEMI-GLOSS PAPER	47.99
02-15	P2	OSSPA41496	DO	01/09/01	02/05/01	EPSON/PREMIUM GLOSSY PAPER	37.95
02-15	P2	OSSPA41496	DO	01/09/01	02/05/01	EPSON/INK CART. PHOTO 2000	167.50
02-15	P2	OSSPA41496	DO	01/09/01	02/05/01	EPSON/INK CART. BLACK	199.50
02-15	P2	OSSPA41496	DO	01/09/01	02/05/01	EPSON/PREMIUM GLOSSY PAPER	45.00
02-15	P2	OSSPA41496	DO	01/09/01	02/05/01	EPSON/PREMIUM GLOSSY PAPER	37.00
02-15	P1	INS000000048	DO	12/14/00	12/14/00	TITLE 16	286.00
02-28	S1	01059000021	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	2,100.00
03-02	P2	OSM12117	DO	01/21/01	01/21/01	SCANNER	182.50
03-05	P2	OSSPA41330	DO	12/27/00	01/10/01	MAILROOM CART(NO AIR)	380.00
03-05	P2	OSSPA41330	DO	12/27/00	01/10/01	COMPUTER INSTRUMENT	335.00
03-05	P2	OSSPA41330	DO	12/27/00	01/10/01	SHIPPING & HANDLING ..	105.13

PERSONNEL BENEFITS 362.92
TRAVEL 25.00
RENT, COMMUNICATION, UTILITIES 5,654.72
PRINTING AND REPRODUCTION 257.30
SUPPLIES AND MATERIALS 5,322.29
EQUIPMENT 28,436.34
GENERAL EXPENDITURES TOTALS: 998,933.17
OFFICE TOTALS: 998,933.17

PERSONNEL BENEFITS 362.92
TRAVEL 25.00
RENT, COMMUNICATION, UTILITIES 5,654.72
PRINTING AND REPRODUCTION 257.30
SUPPLIES AND MATERIALS 5,322.29
EQUIPMENT 28,436.34
GENERAL EXPENDITURES TOTALS: 998,933.17
OFFICE TOTALS: 998,933.17

GENERAL EXPENDITURES PERSONNEL COMPENSATION

AUERBACH DONALD C.	03/01/01	03/31/01	PROFESSIONAL STAFF MEMBER	4,666.67
BURNS MADELINE K.	03/26/01	03/31/01	ASST COMMUNICATIONS DIR/RESEARCH	555.56
BUTLER JOHN L.	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	15,180.00
CARPENTER MARLA	03/12/01	03/31/01	COUNSEL	3,958.33
CASSIDY SEAN	01/03/01	01/21/01	SENIOR PROFESSIONAL STAFF	3,013.08
CAVEJ PATRICK	01/03/01	03/31/01	SR PROFESSIONAL STAFF MEMBER	22,836.00
CHETTI CINDY VOSPER	01/03/01	03/31/01	SENIOR PROFESSIONAL STAFF	22,000.00
CLINGER JAMES H.	01/03/01	03/31/01	ASST STAFF DIRECTOR/ SR COUNSEL	29,483.90
COCHRAN ANDREW R.	03/19/01	03/31/01	SENIOR COUNSEL	3,833.33
COLE ANTHONY F.	01/03/01	01/30/01	STAFF DIRECTOR AND COUNSEL	10,873.33
COLE SUSAN M.	01/03/01	03/31/01	EXECUTIVE STAFF ASSISTANT	9,210.43
COLLESANO MICHAEL	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	1,341.94
DALY JUSTIN D.	01/29/01	03/31/01	COUNSEL	12,055.55
DORR DALE MICHELLE	01/03/01	03/31/01	EXECUTIVE ASSISTANT	10,428.50
DYE ROY AUGUSTUS	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	9,643.33
ENGELHARD JOE	01/03/01	01/21/01	SENIOR COUNSEL	4,716.72
FOGLEMAN CYNTHIA DIANE	01/03/01	03/31/01	SENIOR PROFESSIONAL STAFF	22,379.37
FOSTER ROBERT ULINE	01/06/01	03/31/01	DEPUTY STAFF DIRECTOR	24,791.47
GAMBO ANGELA S.	01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	16,492.67
GARESCHI ALFRED V.	03/17/01	03/31/01	PROFESSIONAL STAFF MEMBER	3,111.11
GEDULDIG SAMUEL K.	03/19/01	03/31/01	DIRECTOR OF COALITIONS	2,000.00
GIBBS SANDRA KAY	03/20/01	03/31/01	PROFESSIONAL STAFF MEMBER	2,138.89
GILSTER KYLE	02/01/01	03/31/01	COUNSEL	10,000.00
GORDON ROBERT	01/27/01	03/31/01	SENIOR COUNSEL	20,444.44
HAINES TERRY L.	02/01/01	03/31/01	CHIEF COUNSEL/STAFF DIRECTOR	23,933.34
HAISTEN PATRICIA MAE	01/03/01	03/31/01	COUNSEL	24,361.33
HALPERN HUGH NATHANIAL	01/11/01	03/31/01	PARLIAMENTARIAN/DIR OF LEGIS OP	23,333.33
HARPER TODD M.	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	13,688.90
HORNE DAVID LEE	01/03/01	01/23/01	SENIOR COUNSEL	4,965.10
IMPERATORE BRANT D.	01/03/01	03/31/01	SENIOR COUNSEL	18,822.23
JONES CLINTON COLUMBUS	01/03/01	03/31/01	COUNSEL	20,298.67
JORDAN SAMUEL	01/03/01	02/28/01	PROFESSIONAL STAFF MEMBER	5,280.00
KEECH ROSEMARY ELIZABETH	01/03/01	03/31/01	EXECUTIVE STAFF ASSISTANT	10,834.50
KUNTZ MARCIA BF	01/03/01	02/11/01	PROFESSIONAL STAFF MEMBER	2,116.67
KUD ELLEN	01/03/01	02/11/01	COUNSEL	1,116.67
LIZARRAGA JAIME E.	01/03/01	03/31/01	SR PROFESSIONAL STAFF MEMBER	21,599.10
LORD PATRICIA ANNE	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	19,866.00
LUCZAK GARY A.	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	9,137.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 COMMITTEE ON FINANCIAL SERVICE—Con.						
		YNICH KAREN M	03/12/01	COUNSEL		3,430.56
		MACMILLAN KEVIN	03/05/01	COUNSEL		4,694.15
		MCCORMICK JAMES W	01/03/01	ASSISTANT STAFF DIRECTOR		12,172.13
		MCCROCKLIN TOM	02/26/01	COUNSEL		9,236.11
		MCDOWELL CARTER K	03/17/01	SENIOR COUNSEL		6,333.33
		MCLAUGHLIN BROOKLY	01/03/01	ASSISTANT COMMUNICATIONS DIRECTOR		8,555.56
		MENEZES FRANCIS A	01/03/01	ECONOMIST		8,880.67
		MILLER TIERNEN	01/03/01	STAFF ASSISTANT		6,844.43
		MONTGOMERY THOMAS C	03/27/01	SENIOR COUNSEL		1,277.78
		MORRIS SCOTT A	01/03/01	ECONOMIST		21,569.77
		O'CONNOR ROBERT F	01/03/01	SR PROFESSIONAL STAFF MEMBER		6,272.22
		O'GRADY DANIEL J	01/03/01	PROFESSIONAL STAFF MEMBER		13,688.90
		OLSON ROGER ALAN	01/03/01	PROFESSIONAL STAFF MEMBER		22,838.43
		PARKER GARY LEE	01/03/01	GENERAL COUNSEL		20,944.44
		DO	03/01/01	SENIOR COUNSEL		10,000.00
		PETERSON PEGGY A	01/06/01	COMMUNICATIONS DIRECTOR		24,791.67
		PETERSON RICHARD W	01/03/01	COUNSEL		18,194.00
		PINDER JOE	01/03/01	SENIOR PROFESSIONAL STAFF		17,152.43
		POLL SUSAN L	01/03/01	STAFF ASSISTANT		4,666.66
		PRICE BEVERLY B	01/03/01	STAFF ASSISTANT		7,085.47
		RICH LINDA DALLAS	01/26/01	SENIOR COUNSEL		18,958.33
		ROSLANDOWICK JEANNE M	01/03/01	STAFF DIRECTOR (MINORITY)		35,102.23
		RUMKEL DAVID R	01/03/01	COMMUNICATIONS DIRECTOR		27,301.76
		SAGAR DEAN M	01/03/01	SENIOR POLICY ANALYST		26,604.10
		SENGSTOCK KATHLEEN	01/03/01	PROFESSIONAL STAFF MEMBER		2,688.90
		SHAMMONS AMY C	01/03/01	PRESS SECRETARY		13,644.16
		SUAREZ ADRIEL F	01/03/01	COUNSEL		19,207.70
		STYNGTON JR CHARLES E	02/17/01	COUNSEL		9,166.67
		THOMAS DAVID R	01/03/01	STAFF ASSISTANT		6,111.10
		TRIMBLE KIM	01/03/01	CALENDAR, DOCUMENTS & SYSTEMS ADMIN		14,488.23
		VENTRONE JOSEPH W	01/03/01	DEPUTY STAFF DIRECTOR		6,597.22
		WIERZYNSKI GREGORY	01/03/01	ASSISTANT STAFF DIRECTOR		28,138.97
		WORLDSE EARNESTINE B	01/03/01	STAFF ASSISTANT		8,119.47
		ZANARDI JANICE MARIE	01/03/01	EXECUTIVE STAFF ASSISTANT		10,656.80
		ZERZAN GREG	01/03/01	SENIOR COUNSEL		24,322.23
				PERSONNEL COMPENSATION TOTALS:		958,869.09
PERSONNEL BENEFITS						
01-31	S7	01031000014	01/03/01	TRANSIT BENEFITS		135.60
02-28	S7	01059000018	02/28/01	TRANSIT BENEFITS		139.17
03-31	S7	01090000019	03/01/01	TRANSIT BENEFITS		94.16
				PERSONNEL BENEFITS TOTALS:		368.93
TRAVEL						
03-28	P1	1BA00000089	02/08/01	TAXI FARE		13.00

03-28	PI	1BA00000090	GREGORY WIERZYNSKI	02/15/01	02/15/01	TAXI FARE	TRAVEL TOTAL	12.00
RENT, COMMUNICATION, UTILITIES								25.00
02-28	SS	01090004122	.....	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)		867.00
02-28	SS	01090004141	.....	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)		1,555.00
02-28	SS	01090004160	.....	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)		473.70
03-28	PI	1BA000000095	FEDERAL EXPRESS CORP	02/27/01	02/28/01	OVERNIGHT MAIL		6.62
03-31	SS	01090004173	.....	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)		778.00
03-31	SS	01090004142	.....	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)		1,578.00
03-31	SS	01090004161	.....	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)		391.90
RENT, COMMUNICATION, UTILITIES TOTALS								5,654.27
02-23	P2	OSP1P25537	PRINTING AND REPRODUCTION	01/26/01	02/09/01	250 THERMO CARDS		23.00
03-02	P2	OSP1P25538	ACCURATE WORD LLC	01/26/01	02/26/01	500 ENGRAVED CARDS, BUFF, BLK		89.50
03-12	P2	OSP1P25792	DO	02/23/01	03/06/01	250 THERMO CARDS		23.00
03-31	S3	010900000003	DO	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)		121.80
SUPPLIES AND MATERIALS								751.39
01-31	S1	01031000031	.....	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)		453.62
02-26	P2	OSSPA41891	BOISE CASCADE OFFICE PRODUCTS	02/05/01	02/12/01	PRESSBOARD 8 FASTENERS		68.00
02-28	S1	01090000024	.....	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)		311.09
03-12	P2	OSSPA42037	CAPITOL MARKING PRO	02/15/01	03/02/01	RUBBER STAMP		49.50
03-23	PI	1BA000000075	JAMES K CONZELMAN	03/06/01	03/06/01	FRAMING CHARGES FOR CHAIRMAN		1,762.29
03-28	P2	OSSPA42312	AMERISYS, INC.	03/12/01	03/16/01	8 1/2 X 14 CANARY PAPER		24.45
03-28	P2	OSSPA42312	DO	03/12/01	03/16/01	8 1/2 X 14 BLUE PAPER		24.45
03-28	P2	OSSPA42312	DO	03/12/01	03/16/01	8 1/2 X 14 GREEN PAPER		24.45
03-28	PI	1BA00000079	AQUA COOL	01/01/01	01/31/01	BOTTLED WATER 2129A		11.00
03-28	PI	1BA00000080	DO	01/01/01	01/31/01	BOTTLED WATER 2131		11.00
03-28	PI	1BA00000081	DO	01/01/01	01/31/01	BOTTLED WATER 2131		11.25
03-28	PI	1BA00000087	DO	01/01/01	01/31/01	BOTTLED WATER B303		25.50
03-28	PI	1BA00000083	DO	01/01/01	01/31/01	BOTTLED WATER B304		79.19
03-28	PI	1BA00000084	DO	01/01/01	01/31/01	BOTTLED WATER 139		25.50
03-28	PI	1BA00000085	DO	02/01/01	02/28/01	BOTTLED WATER 2129A		58.25
03-28	PI	1BA00000085	DO	02/01/01	02/28/01	BOTTLED WATER 2131		58.25
03-28	PI	1BA00000086	DO	02/01/01	02/28/01	BOTTLED WATER B303		25.50
03-28	PI	1BA00000087	DO	02/01/01	02/28/01	BOTTLED WATER B304		31.44
03-28	PI	1BA00000088	DO	02/01/01	02/28/01	BOTTLED WATER 139		57.50
03-28	PI	1BA00000094	TIMEWISE	02/26/01	02/26/01	PANEL CALENDAR BOARD		528.70
03-28	PI	1BA00000078	UPTOWN CATERERS INC	02/28/01	02/28/01	REFRESHMENTS FOR HEARING		315.00
03-28	PI	1BA00000093	WARREN COMMUNICATIONS NEWS	03/04/01	03/04/01	SUBSCRIPTION		347.00
03-28	PI	1BA00000092	WEST GROUP PAYMENT CENTER	01/01/01	01/31/01	SUBSCRIPTION		111.00
03-29	P2	OSSPA42393	GEORGE ALLEN OFFICE SUPPLY	03/15/01	03/19/01	2" X 3" CORK BULLETIN		49.50
03-29	P2	OSSPA42395	DO	03/15/01	03/19/01	OFFICE SUPPLY (TRANSFER)		799.92
03-31	S1	010900000023	.....	03/01/01	03/31/01			5,622.50
EQUIPMENT								9,013.72
01-31	S2	01031003057	.....	01/03/01	01/31/01	EQUIPMENT (TRANSFER)		9,013.72
02-28	S2	01090003049	.....	02/01/01	02/28/01	EQUIPMENT (TRANSFER)		1,600.00
03-28	PI	1BA000000091	BERMAN DATABASE SYSTEMS	02/14/01	02/14/01	TIME SHUTTLE SCHEDULER		76.00
03-31	S2	01090003057	.....	01/03/01	02/28/01	EQUIPMENT (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON FINANCIAL SERVICE—Con.						
03-31	S2	01090003058	01/31/01	EQUIPMENT (TRANSFER)		-124.00
03-31	S2	01090003059	03/31/01	EQUIPMENT (TRANSFER)		8,906.78
					EQUIPMENT TOTALS:	28,436.34
					GENERAL EXPENDITURES TOTALS	498,933.17
					OFFICE TOTALS:	998,933.17
2000 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BUTLER JOHN L	01/01/01	PROFESSIONAL STAFF MEMBER	345.00	
		CASSIDY SEAN	01/01/01	SENIOR PROFESSIONAL STAFF	317.17	
		CAVE J PATRICK	01/01/01	SR PROFESSIONAL STAFF MEMBER	519.00	
		CHETTI CINDY VOSPER	01/01/01	SENIOR PROFESSIONAL STAFF	500.00	
		CLINGER JAMES H	01/01/01	ASST STAFF DIRECTOR/ SR COUNSEL	670.09	
		COLE ANTHONY F	01/01/01	STAFF DIRECTOR AND COUNSEL	776.67	
		COLE SUSAN M	01/01/01	EXECUTIVE STAFF ASSISTANT	709.33	
		COLLESAO MICHAEL	01/01/01	PROFESSIONAL STAFF MEMBER	274.44	
		DORR DALE MICHELLE	01/01/01	EXECUTIVE ASSISTANT	237.01	
		DYE ROY AUGUSTUS	01/01/01	PROFESSIONAL STAFF MEMBER	444.44	
		ENGELHARD JOE	01/01/01	SENIOR COUNSEL	444.03	
		FOGLEMAN CYNTHIA DIANE	01/01/01	SENIOR PROFESSIONAL STAFF	508.62	
		GAMBO ANGELA S	01/01/01	ADMINISTRATIVE ASSISTANT	374.83	
		HAISTEN PATRICIA MAE	01/01/01	COUNSEL	553.67	
		HARPER TODD M	01/01/01	PROFESSIONAL STAFF MEMBER	511.11	
		HORNE DAVID LEE	01/01/01	SENIOR COUNSEL	472.87	
		IMPERATORE BRANT D	01/01/01	SENIOR COUNSEL	427.78	
		JONES CLINTON COLUMBUS	01/01/01	COUNSEL	461.33	
		JORDAN SAMUEL	01/01/01	PROFESSIONAL STAFF MEMBER	450.00	
		KEECH ROSEMARY ELIZABETH	01/01/01	EXECUTIVE STAFF ASSISTANT	246.24	
		KUNTZ MARCIA BF	01/01/01	PROFESSIONAL STAFF MEMBER	511.11	
		KUO ELLEN	01/01/01	COUNSEL	277.78	
		LIZARRAGA JAIME E	01/01/01	SR PROFESSIONAL STAFF MEMBER	490.89	
		LORD PATRICIA ANNE	01/01/01	PROFESSIONAL STAFF MEMBER	451.50	
		LUCZAK GARY A	01/01/01	PROFESSIONAL STAFF MEMBER	433.33	
		MCCORMICK JAMES W	01/01/01	ASSISTANT STAFF DIRECTOR	577.25	
		MCLAUGHLIN BROOKLY	01/01/01	ASSISTANT COMMUNICATIONS DIRECTOR	194.45	
		MENZES FRANCIS A	01/01/01	ECONOMIST	201.83	
		MILLER TIEREN	01/01/01	STAFF ASSISTANT	155.56	
		MORRIS SCOTT A	01/01/01	ECONOMIST	490.22	
		O'CONNOR ROBERT F	01/01/01	SR PROFESSIONAL STAFF MEMBER	444.45	
		O GRADY DANIEL J	01/01/01	PROFESSIONAL STAFF MEMBER	511.11	
		OLSON ROGER ALAN	01/01/01	PROFESSIONAL STAFF MEMBER	519.06	
		PARKER GARY LEE	01/01/01	GENERAL COUNSEL	722.22	

PETTERSON, RICHARD W	01/01/01	01/02/01	COUNSEL	413.50
PINDER, JOE	01/01/01	01/02/01	SENIOR PROFESSIONAL STAFF	389.83
POLL, SUSAN L	01/01/01	01/02/01	STAFF ASSISTANT	155.56
PRICE, BEVERLY B	01/01/01	01/02/01	STAFF ASSISTANT	161.03
ROSLANOWICK, JEANNE M	01/01/01	01/02/01	STAFF DIRECTOR (MINORITY)	797.78
RUNKEL, DAVID R	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	620.50
SAGAR, DEAN M	01/01/01	01/02/01	SENIOR POLICY ANALYST	604.64
SENGSTOCK, KATHLEEN	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	61.11
SIMMONS, AMY C	01/01/01	01/02/01	PRESS SECRETARY	310.10
SUAREZ, AQUILES F	01/01/01	01/02/01	COUNSEL	436.54
TRIMBLE, KIM	01/01/01	01/02/01	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	329.28
VENTURONE, JOSEPH M	01/01/01	01/02/01	DEPUTY STAFF DIRECTOR	654.45
WIERZYNSKI, GREGORY	01/01/01	01/02/01	ASSISTANT STAFF DIRECTOR	639.52
WORELS, EARNESTINE B	01/01/01	01/02/01	STAFF ASSISTANT	164.53
ZANARD, JANICE MARIE	01/01/01	01/02/01	EXECUTIVE STAFF ASSISTANT	242.20
ZERZAN, GREG	01/01/01	01/02/01	SENIOR COUNSEL	552.78
			PERSONNEL COMPENSATION TOTALS	21,317.74
			TRAVEL	18.00
GREGORY, WIERZYNSKI	12/15/00	12/15/00	TAXI FARE	166.03
JOAN M MOONEY	09/12/00	09/13/00	LODGING TO# 00-70	635.00
UNITED AIRLINES, INC	09/12/00	09/13/00	TRAVEL OR/DC/OR TO# 00-70	91.00
US AIRWAYS	10/16/00	10/16/00	TRAVEL DC/NY/DC TO# 00-73	910.03
			TRAVEL TOTALS	362
			RENT, COMMUNICATION, UTILITIES	2,000.00
FEDERAL EXPRESS CORP	10/05/00	10/05/00	OVERNIGHT MAIL	327.63
WALDEN WORKS	12/01/00	12/01/00	SOFTWARE & DATA TO NEW SYSTEM	1,567.00
	01/02/01	01/02/01	DC TEL EQUIP (TRANSFER)	429.06
	01/02/01	01/02/01	DC TEL SERVICE (TRANSFER)	-249.59
	01/02/01	01/02/01	DC TEL TOLLS (TRANSFER)	4,231.69
VERIZON WIRELESS	09/27/00	09/27/00	CORR. 10/17/00 DOC# HC00000188	34.34
			RENT, COMMUNICATION, UTILITIES TOTALS:	53.22
			PRINTING AND REPRODUCTION	48.19
XEROX CORPORATION	08/28/00	09/29/00	METER OVERAGE - 139 FORD	19.72
DO	08/28/00	09/29/00	METER OVERAGE - 2129C	157.47
DO	09/29/00	12/05/00	METER OVERAGE B304 RHOB	5,904.00
DO	12/05/00	12/22/00	METER OVERAGE	6,336.00
			PRINTING AND REPRODUCTION TOTALS:	33,956.80
			OTHER SERVICES	16.00
PUBLIC PRINTER	09/01/00	09/30/00	DETAILEE CAROL HALL	10.00
DO	10/01/00	10/31/00	DETAILEE CAROL HALL	10.00
FDIC	10/01/00	12/31/00	4TH QUARTER DETAIL REIMBURSEMENT	10.00
			SUPPLIES AND MATERIALS	22.00
AQUA COOL	08/01/00	08/31/00	BOTTLED WATER 34c CHOB	34.37
DO	09/01/00	09/30/00	BOTTLED WATER 34c CHOB	45.75
DO	10/01/00	10/31/00	BOTTLED WATER 34c CHOB	
DO	11/01/00	11/30/00	BOTTLED WATER 34c CHOB	
DO	11/01/00	11/30/00	BOTTLED WATER (2129)	
DO	11/01/00	11/30/00	BOTTLED WATER (7131)	
			OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON FINANCIAL SERVICE—Con.						
01-09	P1	18A00000052	11/01/00	BOTTLED WATER (B303RHOB)	18.75	
01-09	P1	18A00000053	11/01/00	BOTTLED WATER (139 RHOB)	12.00	
01-09	P1	18A00000054	11/01/00	BOTTLED WATER (B304 RHOB)	31.44	
01-09	P1	18A00000054	12/01/01	1 YR. U.S. LAW WEEK	1,034.00	
01-09	P1	18A00000036	12/30/00	HOUSING AFFAIRS LETTER	453.00	
01-09	P1	18A00000028	12/30/00	346 CANNON	95.00	
01-09	P1	18A00000029	12/30/00	LEXIS-NEXIS ONLINE CHARGES	4,200.00	
01-09	P1	18A00000039	12/31/01	LEXIS-NEXIS SUBSCR	449.40	
01-09	P1	18A00000037	12/13/00	8-301 C RHOB SUBSCR	782.10	
01-09	P2	OSSPA41101	12/29/00	1 COPY OF "MYSTERY OF CAPITAL"	27.50	
01-09	P1	18A00000032	10/20/00	1 YR. B301C	145.08	
01-09	P1	18A00000038	10/20/00	1 YR. B371A RHOB	86.64	
01-09	P1	18A00000038	10/01/00	WESTLAW ACCESS	210.00	
01-09	P1	18A00000030	10/01/00	WESTLAW SUBSCRIPTION	105.00	
01-09	P1	18A00000047	11/01/00	WESTLAW SUBSCRIPTION	105.00	
01-09	P1	18A00000048	10/01/00	BOTTLED WATER (2129A)	24.50	
01-10	P1	18A00000055	10/01/00	BOTTLED WATER (2131)	52.50	
01-10	P1	18A00000056	10/01/00	BOTTLED WATER (B304 RHOB)	37.69	
01-10	P1	18A00000057	10/01/00	BOTTLED WATER (139 RHOB)	39.00	
01-10	P1	18A00000058	10/01/00	BOTTLED WATER B303 RHOB	32.25	
01-10	P1	18A00000059	10/01/00	NY TIMES RENEWAL - HOUSING	695.01	
01-10	P1	18A00000061	01/01/01	NY TIMES RENEWAL - DIMP	392.60	
01-10	P1	18A00000062	01/01/01	NY TIMES RENEWAL - GEN. OVER	695.01	
01-10	P1	18A00000063	01/01/01	NY TIMES RENEWAL - TONY COLE	392.60	
01-10	P1	18A00000064	01/01/01	NY TIMES RENEWAL - GARY PARKER	392.60	
01-10	P1	18A00000065	01/01/01	NY TIMES RENEWAL - FIN. INSTIT	392.60	
01-10	P1	18A00000066	01/01/01	NY TIMES RENEWAL - CAP. MKTS	695.01	
01-10	P1	18A00000067	01/01/01	NY TIMES RENEWAL - PRESS	11.00	
01-10	P1	18A00000068	12/01/00	BOTTLED WATER (2129A)	12.00	
01-23	P1	18A00000069	12/01/00	BOTTLED WATER (2131)	25.50	
01-23	P1	18A00000070	12/01/00	BOTTLED WATER (B303 RHOB)	31.44	
01-23	P1	18A00000072	12/01/00	BOTTLED WATER (B304 RHOB)	50.10	
01-23	P1	18A00000073	12/01/00	BOTTLED WATER (139 RHOB)	876.15	
01-26	P2	OSSPA41477	01/09/01	RICOH TONER CART	5,948.42	
01-31	S1	01031000030	12/01/00	OFFICE SUPPLY (TRANSFER)	425.00	
02-08	P2	OSSPA41503	01/10/01	TONER FOR HP 4500DN	990.00	
02-08	P2	OSM11742	12/05/00	DRIVE	14.00	
02-08	P2	OSM11742	12/05/00	MEDIA	297.00	
02-08	P2	OSM11742	12/05/00	INSTALLATION	485.00	
02-15	P2	OSSPA41760	12/18/00	DATA CARTRIDGE DLT TAPE 40/70	105.00	
03-28	P1	18A00000077	12/01/00	SUBSCRIPTION	21,388.49	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	01031003058	11/29/00	EQUIPMENT (TRANSFER)	125.00	

EQUIPMENT TOTALS: 125.00
 GENERAL EXPENDITURES TOTALS: 82,082.22
 OFFICE TOTALS: 82,082.22

2001 COMM ON EDUCATION & WORKFORCE
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 1,134,584.08
 PERSONNEL BENEFITS 265.64
 TRAVEL 4,031.95
 RENT, COMMUNICATION, UTILITIES 5,853.74
 PRINTING AND REPRODUCTION 967.68
 SUPPLIES AND MATERIALS 6,271.42
 EQUIPMENT 16,031.93
 GENERAL EXPENDITURES TOTALS 1,168,006.44
 OFFICE TOTALS: 1,168,006.44

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ALMEIDA, TICO A	02/08/01	03/31/01	STAFF ASSOCIATE/LABOR	4,416.67
BARONE, CHARLES	01/03/01	03/31/01	DEPUTY STAFF DIRECTOR	29,333.33
BORDEN, R C	01/03/01	03/09/01	PROFESSIONAL STAFF MEMBER	11,538.89
DO	03/01/01	03/09/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	688.89
BOWLIN, CHRISTOPHER	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	22,305.56
CAMPIONE, REBECCA O	01/03/01	02/19/01	DEP CHIEF OF STAFF FOR STRAT PLAN & COMM	18,044.44
DO	03/01/01	03/31/01	DEPUTY STAFF DIRECTOR	9,333.33
CANTY, GEORGE	02/01/01	03/31/01	COUNSELOR TO THE CHAIRMAN	17,500.00
CASTLEMAN, LINDA M	01/03/01	03/31/01	FINANCIAL ASSISTANT	14,055.56
CLOUD, AMY L	02/20/01	03/31/01	EXECUTIVE ASSISTANT	5,416.67
DO	03/01/01	03/31/01	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	180.56
DO	01/03/01	03/31/01	STAFF ASSISTANT	2,527.77
CAMPAGNONE, BRIAN M	01/03/01	03/31/01	STAFF ASSISTANT-LABOR	6,844.44
CONANT, GEORGE H	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	16,671.10
CONNOLLY, DAVID A	01/03/01	03/18/01	PROFESSIONAL STAFF MEMBER	23,038.90
CRISTOL, FAITH A	03/01/01	03/18/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	14,777.77
DO	01/03/01	03/31/01	LEGISLATIVE ASSOCIATE/LABOR	777.78
CUPRILL, OWENS, MARIA A	01/03/01	03/31/01	LEGISLATIVE ASSOCIATE/LABOR	17,600.00
DAVIDSON, PAMELA L	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	10,963.33
DONALD, CAMILLE	01/03/01	03/31/01	LEGISLATIVE ASSOCIATE/LABOR	17,600.00
DUNCAN, KIRSTEN W	01/03/01	02/28/01	ASST TO THE ED PCLY COORD & ED PCLY COUNSEL	5,638.89
DO	03/01/01	03/31/01	EXECUTIVE ASSISTANT	2,916.67
DUQUIN, KELLY J	01/03/01	03/31/01	SPECIAL ASSISTANT	10,911.10
DO	03/01/01	03/31/01	COMMUNICATIONS SPECIALIST	597.22
ENGLERT, GREGORY P	01/03/01	02/07/01	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	6,319.45
DO	02/01/01	03/31/01	DIRECTOR OF INFORMATION TECHNOLOGY	180.56
ERICKSON, JOHN G	01/03/01	03/31/01	LEGISLATIVE ASSOCIATE	17,365.56
FORTE, DENISE M	01/22/01	03/31/01	PROFESSIONAL STAFF MEMBER	14,375.00
FRANK, DAVID L	01/03/01	03/31/01	COMMUNICATIONS SPECIALIST	22,415.56
GALLUP, SCOTT A	03/12/01	03/31/01	GENERAL COUNSEL	2,111.11
GREEN, JUD-MARIE ST MARTIN	01/03/01	03/31/01		32,766.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 COMM ON EDUCATION & WORKFORCE—Con.						
		GREEN, ROBERT JEFFREY				15,900.00
		DO	01/03/01	WORKFORCE POLICY COORDINATOR		933.33
		DO	02/01/01	WORKFORCE POLICY COORDINATOR (OTHER COMPENSATION)		17,347.22
		DO	02/26/01	DIRECTOR OF WORKFORCE POLICY		7,233.33
		DO	01/03/01	WORKFORCE POLICY COUNSEL		5,005.55
		DO	01/03/01	ASST TO WRKFC POL COORD & WRKFC POL CNSL		472.22
		DO	02/01/01	ASST TO WRKFC POL COORD & WRKFC POL CNSL (OTHER COMP		6,600.00
		DO	01/03/01	LEGISLATIVE ASSISTANT		4,997.22
		DO	01/03/01	PROFESSIONAL STAFF MEMBER		10,708.33
		DO	02/20/01	SENIOR BUDGET ANALYST		2,691.67
		DO	01/03/01	ADMINISTRATIVE ASSISTANT/SECRETARY		9,105.56
		DO	01/03/01	ADMINISTRATIVE STAFF ASSISTANT		20,777.77
		DO	01/03/01	COUNSEL/EDUCATION & OVERSIGHT		13,380.64
		DO	01/03/01	STAFF ASSISTANT		13,380.64
		DO	01/22/01	LEGISLATIVE ASSOCIATE		14,375.00
		DO	02/20/01	PRESS SECRETARY		11,733.33
		DO	01/03/01	DEMOCRATIC STAFF DIRECTOR		22,000.00
		DO	01/03/01	PROFESSIONAL STAFF MEMBER		34,173.33
		DO	03/01/01	DIR OF EDUCATION & HUMAN RESOURCES POLICY		10,333.33
		DO	01/03/01	EDUCATION POLICY COORDINATOR		19,977.77
		DO	01/03/01	PROFESSIONAL STAFF MEMBER		9,288.90
		DO	03/01/01	STAFF ASSOCIATE EDUCATION		6,000.00
		DO	03/12/01	PROFESSIONAL STAFF MEMBER		3,958.33
		DO	01/04/01	RESEARCH ANALYST		8,216.66
		DO	02/20/01	COMMUNICATIONS COORDINATOR		7,051.39
		DO	01/05/01	STAFF ASSISTANT		2,636.11
		DO	01/03/01	LEGISLATIVE ASSOCIATE/EDUCATION		17,600.00
		DO	01/03/01	STAFF ASSISTANT		8,371.97
		DO	01/03/01	STAFF ASSISTANT (OVERTIME)		555.73
		DO	01/29/01	STAFF DIRECTOR		24,076.67
		DO	02/23/01	LEGISLATIVE ASSOCIATE		7,600.00
		DO	01/03/01	STAFF ASSISTANT		7,333.33
		DO	01/03/01	ADMINISTRATIVE ASSISTANT		17,949.56
		DO	01/03/01	STAFF ASST-RECEPTIONIST		6,844.43
		DO	01/03/01	PROFESSIONAL STAFF MEMBER		19,372.23
		DO	01/03/01	PROFESSIONAL STAFF MEMBER		15,644.43
		DO	01/03/01	PROFESSIONAL STAFF MEMBER		11,050.00
		DO	02/23/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,083.33
		DO	02/01/01	DEPUTY PRESS SECRETARY		7,885.33
		DO	01/03/01	STAFF ASSISTANT		6,722.23
		DO	01/03/01	FINANCIAL ADMINISTRATOR		15,033.33
		DO	01/03/01	SR LEGISLATIVE ASSOCIATE/LABOR		21,022.23
		DO	01/03/01	PROFESSIONAL STAFF MEMBER		18,101.10
		DO	02/20/01	COMMITTEE CLERK/INTERIM COORDINATOR		9,583.33

DO	01/03/01	01/31/01	RHOB OFFICE MANAGER	4,472.22
SCHNITIGER DAVID M	02/01/01	03/31/01	DIRECTOR OF COMMUNICATIONS	15,000.00
SELMER, LYNN C.	01/03/01	03/30/01	PROFESSIONAL STAFF MEMBER	21,144.43
DO	03/01/01	03/30/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	961.11
SETTLE, STEPHEN M	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	20,777.77
SMITH, KEVIN	01/22/01	02/28/01	PROFESSIONAL STAFF MEMBER	7,583.33
DO	03/01/01	03/31/01	SENIOR COMMUNICATIONS ADVISOR	6,666.67
STEVENS, LINDA GORDON	02/20/01	03/31/01	CHIEF CLERK & ASSIST TO GENERAL COUNSEL	9,583.33
DO	01/03/01	01/31/01	LEGIS CLERK/ASST TO GENERAL COUNSEL	4,472.22
STOMBRES, RICHARD A	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	11,880.00
STROUP, SALLY L	01/03/01	01/26/01	PROFESSIONAL STAFF MEMBER	7,200.00
DO	01/03/01	01/26/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,200.00
SWEET, ROBERT W	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	22,794.43
TALBERT, KENT D	01/03/01	03/31/01	EDUCATION POLICY COUNSEL	24,688.90
THOMAS, LAURA L	02/20/01	03/31/01	GPO LIAISON	6,375.00
DO	01/04/01	01/31/01	2181 RHOB OFFICE MANAGER	2,868.75
THORNE, DRAY A	01/03/01	03/31/01	INFORMATION TECHNOLOGY ASSISTANT	9,411.11
TRAUD, HOLLI M	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	7,088.90
VARNHAGEN, MICHELE	01/03/01	03/31/01	LABOR COUNSEL/COORDINATOR	7,777.77
VON GOGH, CYNTHIA FOX	01/03/01	03/31/01	INFORMATION TECHNOLOGY MANAGER	14,728.90
WARREN, PETER NOEL	01/03/01	02/19/01	PROFESSIONAL STAFF MEMBER	8,042.22
DO	02/01/01	02/19/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,368.89
WEISS, DANIEL	01/03/01	03/31/01	SPEC ASST TO THE RANKING MEMBER	12,000.00
WOLFE, CHRISTINE OLSON	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	14,422.23
ZUCKERMAN, MARK	01/03/01	03/31/01	DEPUTY COUNSEL/PRESS	28,111.10
			PERSONNEL COMPENSATION TOTALS	1,134,584.08
PERSONNEL BENEFITS				
02-28 S7 01059000065	02/01/01	02/28/01	TRANSIT BENEFITS	120.74
03-31 S7 01090000066	03/01/01	03/31/01	TRANSIT BENEFITS	144.90
			PERSONNEL BENEFITS TOTALS	265.64
TRAVEL				
03-01 P1 1EE00000119	02/11/01	02/13/01	TRAVEL TO CA	413.79
03-01 P1 1EE00000120	02/15/01	02/16/01	TRAVEL TO FL	213.41
03-01 P1 1EE00000123	02/05/01	02/05/01	TRAVEL TO MD	47.78
03-05 P1 1EE00000122	02/19/01	02/20/01	TRAVEL TO GA	13.33
03-05 P1 1EE00000124	02/15/01	02/16/01	TRAVEL TO FL	13.33
03-05 P1 1EE00000121	02/19/01	02/20/01	TRAVEL TO GA	13.33
03-07 P1 1EE00000128	02/01/01	02/01/01	LOCAL TRAVEL TAXI	2.00
03-07 P1 1EE00000126	02/01/01	02/01/01	LOCAL TRAVEL TAXI	2.00
03-15 P1 1EE00000136	02/22/01	02/22/01	LOCAL TRAVEL TAXI	14.00
03-15 P1 1EE00000137	02/01/01	02/23/01	LOCAL TRAVEL TAXI FARES	47.78
03-20 P1 1EE00000125	02/14/01	02/20/01	TRAVEL TO FL & GA	370.51
03-20 P1 1EE00000138	02/15/01	02/16/01	TRAVEL TO FL	1,085.09
03-21 P1 1EE00000140	03/01/01	03/03/01	TRAVEL TO IL/OH	4.34
03-21 P1 1EE00000139	03/01/01	03/02/01	TRAVEL TO IL	179.44
03-30 P1 1EE00000159	02/26/01	02/26/01	LOCAL TRANSPORTATION	10.00
03-30 P1 1EE00000148	02/15/01	02/20/01	TRAVEL TO FL AND GA	345.19
03-30 P1 1EE00000160	03/19/01	03/19/01	LOCAL TRANSPORTATION	7.25
			TRAVEL TOTALS:	4,031.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 COMM ON EDUCATION & WORKFORCE—Con						
RENT COMMUNICATION UTILITIES						
02-28	S5	01059004120	01/03/01	DC TEL EQUIP (TRANSFER)	419.00	
02-28	S5	01059004139	01/03/01	DC TEL SERVICE (TRANSFER)	1,708.00	
02-28	S5	01059004158	01/03/01	DC TEL TOLLS (TRANSFER)	633.38	
03-08	P1	1EE0000129	03/01/01	PAGER SERVICE	92.14	
03-13	P1	1EE0000131	01/31/01	PALMET SERVICE	60.45	
03-13	P1	1EE0000132	12/25/00	PAGER SERVICE	103.15	
03-15	P1	1EE0000135	03/01/01	PALMET SERVICE	46.74	
03-31	S5	01090004121	02/28/01	DC TEL EQUIP (TRANSFER)	479.00	
03-31	S5	01090004140	02/28/01	DC TEL SERVICE (TRANSFER)	1,708.00	
03-31	S5	01090004159	02/28/01	DC TEL TOLLS (TRANSFER)	603.88	
03-31	HV	1A901000385	03/01/01	CHANGE A/C# FROM 2310 TO 2311	46.74	
03-31	HV	1A901000385	03/01/01	CHANGE A/C# FROM 2310 TO 2311	-46.74	
				RENT COMMUNICATION UTILITIES TOTALS	5,853.74	
PRINTING AND REPRODUCTION						
02-16	P1	1EE00000114	02/03/01	500 BUSINESS CARDS	44.00	
02-26	P2	OSPTP25399	01/24/01	500 ENGRAVED FRANKLIN SHEETS	277.75	
02-28	S3	01059000008	02/28/01	PHOTOGRAPHIC (TRANSFER)	87.60	
03-29	P1	1EE0000142	03/11/01	KIMKO'S SUPPLIES	8.93	
03-30	P1	1EE0000157	03/12/01	BUSINESS CARDS	24.00	
03-30	P1	1EE0000150	03/02/01	BUSINESS CARDS	34.00	
03-30	P1	1EE0000151	03/08/01	BUSINESS CARDS	24.00	
03-30	P1	1EE0000152	03/05/01	BUSINESS CARDS	47.00	
03-30	P1	1EE0000153	03/12/01	BUSINESS CARDS	227.45	
03-30	P1	1EE0000154	03/20/01	BUSINESS CARDS	70.00	
03-30	P1	1EE0000156	03/23/01	BUSINESS CARDS	47.00	
03-30	P1	1EE0000158	03/02/01	BUSINESS CARDS	75.95	
				PRINTING AND REPRODUCTION TOTALS	967.68	
SUPPLIES AND MATERIALS						
01-31	S1	01031000050	01/03/01	OFFICE SUPPLY (TRANSFER)	606.82	
02-08	P1	1EE0000108	01/31/01	VIDEO TAPES	25.05	
02-09	P1	1EE0000109	01/31/01	FOOD AND BEVERAGE	14.12	
02-16	P1	1EE0000112	01/27/01	CO WEEKLY MAGAZINE	1,696.00	
02-16	P1	1EE0000113	02/05/02	SUBSCRIPTION RENEWAL	118.27	
02-16	P1	1EE0000115	01/31/01	FOOD AND BEVERAGE	1,104.40	
02-28	S1	01059000038	02/28/01	OFFICE SUPPLY (TRANSFER)	256.51	
03-01	P1	1EE0000118	01/31/01	BOTTLED WATER	10.48	
03-01	P1	1EE0000117	01/31/01	ONLINE SERVICE JANUARY 2001	75.00	
03-02	P2	OSSPA42105	02/23/01	SIGNATURE STAMP	10.50	
03-02	P2	OSSPA42105	02/21/01	RUSH FEE	10.00	
03-09	P1	1EE0000130	02/21/01	BOTTLED WATER & COOLER RENTAL	22.00	
03-15	P1	1EE0000134	01/01/01	EDUCATION DAILY	604.00	
03-19	P1	1EE0000133	03/31/02	FOOD AND BEVERAGE	21.68	

03-20	P1	1EE00000137	BECKY CAMPOVERDE	03/14/01	03/14/01	FOOD AND BEVERAGE	129.00
03-20	P2	QSSPA42755	GEORGE ALLEN OFFICE SUPPLY	03/06/01	03/13/01	FILE FOLDER LABELS (GREEN)	26.75
03-28	P1	1EE00000141	JOHN A. LAWRENCE	03/12/01	03/12/01	SUBSCRIPTION AMERICAN PROSPECT	29.95
03-36	P1	1EE00000143	AQUA COOL	02/01/01	02/26/01	BOTTLED WATER AND RENTAL	40.75
03-30	P1	1EE00000144	DO	02/01/01	02/28/01	BOTTLED WATER AND RENTAL	99.58
03-30	P1	1EE00000145	DO	02/01/01	02/28/01	BOTTLED WATER AND RENTAL	155.00
03-30	P1	1EE00000155	LEXIS-NEXIS	02/01/01	02/28/01	ONLINE CHARGES FOR FEBRUARY	350.00
03-30	P1	1EE00000146	UPTOWN CATERERS INC	03/13/01	03/13/01	FOOD AND BEVERAGE	87.00
03-31	S1	01090000035		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	818.56
SUPPLIES AND MATERIALS TOTALS:							6,271.42
EQUIPMENT							
01-31	S2	01031003073		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	5,315.01
02-28	S2	01059003064		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	5,275.21
03-31	S2	01090003080		01/30/01	01/30/01	EQUIPMENT (TRANSFER)	50.00
03-31	S2	01090003081		02/01/01	02/01/01	EQUIPMENT (TRANSFER)	25.00
03-31	S2	01090003082		02/16/01	02/16/01	EQUIPMENT (TRANSFER)	125.00
03-31	S2	01090003083		02/23/01	02/23/01	EQUIPMENT (TRANSFER)	25.00
03-31	S2	01090003084		02/26/01	02/26/01	EQUIPMENT (TRANSFER)	125.00
03-31	S2	01090003085		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	16,031.93
EQUIPMENT TOTALS:							5,696.71
GENERAL EXPENDITURES TOTALS							1,168,005.44
OFFICE TOTALS:							1,168,005.44
2000 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			BOGDANOVICH MICHELE L	01/01/01	01/02/01	LEGISLATIVE ASSOCIATE	223.61
			BORDEN R C	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	344.45
			BOWLIN CHRISTOPHER	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	506.95
			CAMPOVERDE REBECCA O	01/01/01	01/02/01	DEP CHF OF STAFF FOR STRAT PLAN & COMM	622.22
			CATTLEMAN LINDA M	01/01/01	01/02/01	FINANCIAL ASSISTANT	319.45
			CLOUD AMY L	01/01/01	01/02/01	STAFF ASSISTANT	180.56
			COMPAGNONE BRIAN M	01/01/01	01/02/01	STAFF ASSISTANT-LABOR	213.89
			CONNOLLY GEORGE H	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	378.89
			CONNOLLY DAVID A	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	523.61
			CRISTOL FAITH A	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	339.83
			CUPRILL OWENS MARIA A	01/01/01	01/02/01	LEGISLATIVE ASSOCIATE/LABOR	475.16
			DAVIDSON PAMELA I	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	249.17
			DONALD CAMILLE	01/01/01	01/02/01	LEGISLATIVE ASSOCIATE/LABOR	475.16
			DUNCAN KIRSTEN M	01/01/01	01/02/01	ASST TO THE ED PLY COORD & ED POLY COUNSEL	154.15
			DUGGIN KELLY J	01/01/01	01/02/01	SPECIAL ASSISTANT	238.89
			ENGLERT GREGORY P	01/01/01	01/02/01	COMMUNICATIONS SPECIALIST	361.11
			ERICKSON JOHN G	01/01/01	01/02/01	DIRECTOR OF INFORMATION TECHNOLOGY	394.45
			FOLESCU ROXANA E	01/01/01	01/02/01	STAFF ASSISTANT/EDUCATION	213.89
			FRANK DAVID L	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	509.45
			GREEN JO MARIE ST MARTIN	01/01/01	01/02/01	GENERAL COUNSEL	622.22
			GREEN ROBERT JEFFREY	01/01/01	01/02/01	WORKFORCE POLICY COORDINATOR	716.67
			GRIGSBY MARSHALL C	01/01/01	01/02/01	SR LEGISLATIVE ASSOCIATE	516.67
			GUNAS PETER J	01/01/01	01/02/01	WORKFORCE POLICY COUNSEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMM ON EDUCATION & WORKFORCE—Con.						
		HAGENHAUER, SHELBY L	01/01/01	ASST TO WRKRC POL COORD & WRKRC POL CNSL	188.89	
		HARRIS, JUNE L	01/01/01	EDUCATION COORDINATOR	666.67	
		HEGEMAN, BLAKE	01/01/01	LEGISLATIVE ASSISTANT	150.00	
		HENDRICKS, CEDRIC R	01/02/01	DEPUTY COUNSEL	650.00	
		HERBLE, CYNTHIA A	01/02/01	PROFESSIONAL STAFF MEMBER	356.95	
		HOLLIS, ELIZABETH J	01/01/01	ADMINISTRATIVE ASSISTANT/SECRETARY	441.67	
		IRVING, PAULETTE B	01/01/01	ADMINISTRATIVE STAFF ASSISTANT	206.95	
		JOHNSON, CHERYL L	01/01/01	COUNSEL/EDUCATION & OVERSIGHT	613.89	
		LARA, DANNY T	01/01/01	PRESS SECRETARY	266.67	
		LIPNICK, VICTORIA A	01/01/01	PROFESSIONAL STAFF MEMBER	500.00	
		LOVEDAY, SALLY GRAY	01/01/01	EDUCATION POLICY COORDINATOR	688.89	
		LYDEN, PATRICK	01/01/01	PROFESSIONAL STAFF MEMBER	211.11	
		MCCALL, LEUNICE P	01/01/01	PERSONAL ASST TO THE RANKING MEMBER	375.99	
		NOCK, ALEXANDER G	01/01/01	LEGISLATIVE ASSOCIATE/EDUCATION	425.00	
		OCELLERMAN, HEATHER	01/01/01	STAFF ASSISTANT	166.67	
		PASCHAL, LISA M	01/01/01	STAFF ASST-RECEPTIONIST	155.56	
		PEARCE, KRISANN A	01/01/01	PROFESSIONAL STAFF MEMBER	440.28	
		PELTIER, BENJAMIN	01/01/01	PROFESSIONAL STAFF MEMBER	355.56	
		PHILIPS, D'ARCY	01/01/01	PROFESSIONAL STAFF MEMBER	433.33	
		REYNARD, MICHAEL H	01/01/01	DEPUTY PRESS SECRETARY	179.17	
		RHOADES, WHITNEY	01/01/01	STAFF ASSISTANT	152.78	
		RILEY, SILVIA RODRIGUEZ	01/01/01	FINANCIAL ADMINISTRATOR	493.33	
		RUSKOWSKY, DIANNA J	01/01/01	FINANCIAL ADMINISTRATOR	341.67	
		ROUTEEDGE, PETER H	01/01/01	SR LEGISLATIVE ASSOCIATE/LABOR	512.22	
		SALMI, MOLLY McLAUGHLIN	01/01/01	PROFESSIONAL STAFF MEMBER	411.39	
		SAMANTAR, DEBORAH L	01/01/01	RHOB OFFICE MANAGER	319.45	
		SELMER, LYNN C	01/01/01	PROFESSIONAL STAFF MEMBER	480.56	
		SETTLE, STEPHEN M	01/01/01	PROFESSIONAL STAFF MEMBER	472.22	
		SHWIMMER, MICHELLE	01/01/01	RECEPTIONIST	138.89	
		SPRENKEL, MARY ELLEN	01/01/01	LEGISLATIVE ASSOCIATE/EDUCATION	425.00	
		STEVENS, LINDA GORDON	01/01/01	LEGIS CLERK/ASST TO GENERAL COUNSEL	319.45	
		DO	12/31/00	LEGIS CLERK/ASST TO GENERAL COUNSEL (OVERTIME)	269.53	
		STOMBERG, RICHARD A	01/01/01	PROFESSIONAL STAFF MEMBER	270.00	
		STROUP, SALLY L	01/01/01	PROFESSIONAL STAFF MEMBER	600.00	
		SWEET, ROBERT W	01/01/01	PROFESSIONAL STAFF MEMBER	518.06	
		TALBERT, KENT D	01/01/01	EDUCATION POLICY COUNSEL	561.11	
		TALLEY, KEVIN DAVID	01/01/01	CHIEF OF STAFF	388.33	
		DO	01/02/01	CHIEF OF STAFF (OTHER COMPENSATION)	11,261.67	
		THORNE, DRAY A	01/02/01	INFORMATION TECHNOLOGY ASSISTANT	106.94	
		TRAUD, HOLLI M	01/01/01	LEGISLATIVE ASSISTANT	161.11	
		VARNHAGEN, MICHELE	01/01/01	LABOR COUNSEL/COORDINATOR	650.00	
		VON GORR, CYNTHIA FOX	01/01/01	INFORMATION TECHNOLOGY MANAGER	336.11	
		WARFEL, JILL K	01/01/01	EXECUTIVE ASSISTANT	316.67	

WARREN PETER NOEL	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	342.22
WOLFE CHRISTINE OLSON	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	327.78
ZUCKERMAN MARK	01/01/01	01/02/01	DEPUTY COUNSEL/PRESS	700.00
			PERSONNEL COMPENSATION TOTALS	37,587.56
TRAVEL				
01-03 P1 1EE00000083	12/13/00	12/13/00	LOCAL TRANSPORTATION	17.00
01-16 P1 1EE00000092	11/02/00	12/10/00	OFFICIAL TRAVEL MAJORITY	645.00
01-16 P1 1EE00000100	10/24/00	12/12/00	LOCAL TRANSPORTATION	92.00
01-24 P1 1EE00000103	11/01/00	12/15/00	LOCAL TRANSPORTATION EXPENSES	16.00
01-24 P1 1EE00000101	12/06/00	12/06/00	LOCAL TRAVEL EXPENSES	12.00
01-24 P1 1EE00000102	11/15/00	11/16/00	LOCAL TRANSPORTATION EXPENSES	18.00
			TRAVEL TOTALS	800.00
RENT, COMMUNICATION, UTILITIES				
01-08 P1 1EE00000084	11/28/00	12/07/00	EXPRESS MAIL	20.33
01-08 P1 1EE00000089	12/11/00	12/13/00	OVERNIGHT EXPRESS	7.54
01-08 P1 1EE00000090	12/15/00	12/19/00	OVERNIGHT EXPRESS	7.48
01-16 P1 1EE00000093	12/15/00	12/29/00	EXPRESS MAIL SERVICE	78.86
01-16 P1 1EE00000094	11/23/00	12/24/00	PAGER SERVICE	64.12
01-16 P1 1EE00000097	11/23/00	12/24/00	PAGER SERVICE	85.52
01-24 S5 01024004115	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	410.00
01-24 S5 01024004134	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	1,708.00
01-24 S5 01024004153	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	1,358.05
01-29 P1 1EE00000105	01/01/01	09/30/01	NEWSWIRE SERVICE	3,387.50
01-31 P1 1EE00000107	01/02/01	01/02/01	EXPRESS MAIL SERVICE	12.76
02-27 P2 HC00000247	09/29/00	09/29/00	AUDIOVOX COM 9000	99.99
02-27 P2 HC00000247	09/29/00	09/29/00	BTE4000WW	69.99
02-27 P2 HC00000247	09/29/00	09/29/00	DTC4000WW	39.99
02-27 P2 HC00000247	09/29/00	09/29/00	\$K4000WW	39.93
			RENT, COMMUNICATION, UTILITIES TOTALS	7,990.12
SUPPLIES AND MATERIALS				
01-03 P1 1EE00000081	04/25/02	04/25/02	SUBSCRIPTION RENEWAL	145.08
01-03 P1 1EE00000082	01/27/01	01/26/02	SUBSCRIPTION RENEWAL	58.64
01-08 P1 1EE00000085	12/18/00	12/18/00	EMPLOYMENT DISCRIMINATION LAW	223.62
01-08 P1 1EE00000085	12/18/00	12/18/00	ERISA REGULATIONS 2000 EDITION	167.01
01-08 P1 1EE00000088	12/01/00	12/01/01	SUBSCRIPTION RENEWAL CO.DAILY	2,500.00
01-08 P1 1EE00000087	01/01/01	01/01/02	SUB PENSION & BENEFIT REPORTER	905.00
01-08 P1 1EE00000091	12/23/00	06/22/01	SUBSCRIPTION RENEWAL	221.00
01-09 P1 1EE00000086	12/29/00	12/29/00	2001 PENSION ANSWER BOOK	150.00
01-11 HR 189438	05/21/01	05/21/02	REFUND, INCORRECT PAYEE	-59.00
01-16 P1 1EE00000095	12/23/00	06/22/01	SUBSCRIPTION RENEWAL	221.00
01-16 P1 1EE00000096	12/01/00	12/20/00	2001 ED PAMPHLET	100.00
01-16 P1 1EE00000098	01/01/01	12/31/01	WESTLAW SERVICE	5,088.00
01-22 P1 1EE00000099	12/20/00	12/20/00	DEVELOPING LABOR LAW	263.62
01-24 P1 1EE00000104	12/01/00	12/31/00	BOTTLED WATER	28.50
01-25 HR 189447A	10/02/00	09/30/01	REFUND, OVERPAYMENT	-92.39
01-29 P1 1EE00000105	01/01/01	12/31/01	ON LINE CHARGES FOR 2001	880.00
02-08 P1 1EE00000110	12/01/00	12/11/00	BOTTLED WATER	26.90
02-16 P1 1EE00000111	12/14/00	12/28/00	USCA TITLE 16:761.4 VOL5	217.75
03-01 P1 1EE00000116	12/14/00	12/14/00	USCA TITLE 16.4 VOL5	143.00
			SUPPLIES AND MATERIALS TOTALS:	11,197.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMM ON EDUCATION & WORKFORCE—Com.						
EQUIPMENT						
01-31	SZ	01031003074	11/17/00	EQUIPMENT (TRANSFER)		175.00
01-31	SZ	01031003075	12/01/00	EQUIPMENT (TRANSFER)		175.00
					EQUIPMENT TOTALS:	250.00
					GENERAL EXPENDITURES TOTALS	58,775.41
					OFFICE TOTALS:	58,225.41
2001 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					1,554,115.42	1,554,115.42
PERSONNEL COMPENSATION					219.23	219.23
TRAVEL					1,101.70	1,101.70
RENT, COMMUNICATION, UTILITIES					15,296.50	15,296.50
PRINTING AND REPRODUCTION					296.50	296.50
SUPPLIES AND MATERIALS					40,265.64	40,265.64
EQUIPMENT					45,039.61	45,039.61
GENERAL EXPENDITURES TOTALS					1,656,334.60	1,656,334.60
OFFICE TOTALS:					1,656,334.60	
2992						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ALEXIAN KARINE A					9,288.90	9,288.90
AXELRAD JONATHAN					2,955.33	2,955.33
BARNETTE JAMES D					31,044.43	31,044.43
BENTLEY JASON R					15,217.77	15,217.77
BETTAPPAH RAMSEN V					15,000.00	15,000.00
DO					5,600.00	5,600.00
BLACK ANDREW J					13,333.34	13,333.34
BLOSS-BAUM LINDA					19,555.56	19,555.56
BONNIN KYDIA M					23,000.00	23,000.00
BURNS MARIE ELENA					18,500.00	18,500.00
DO					1,250.00	1,250.00
BUTLER CANDACE E					19,555.56	19,555.56
CARTY WILLIAM R D					5,622.23	5,622.23
DO					157.58	157.58
CATES DWIGHT					15,155.56	15,155.56
CAVACKE DAVID L					27,622.23	27,622.23
CHOE YONG SEOK					8,311.10	8,311.10
CLOCKER JOHN C					16,622.23	16,622.23
CONNAUGHTON JAYLYN JENSEN					8,333.33	8,333.33
COOK KEVIN V					3,541.67	3,541.67
CORCORAN JULIE A					20,044.43	20,044.43
COURI GERALD S					12,222.23	12,222.23

DAVIS SHARON EILEEN	01/03/01	03/31/01	CHIEF MINORITY CLERK	25,945.56
DEL MONTE BRENT ALAN	01/03/01	03/31/01	COUNSEL	19,555.56
DERDERIAN JAMES E	01/03/01	01/21/01	CHIEF OF STAFF	7,125.00
DILENCE THOMAS	01/03/01	03/31/01	DEPUTY CHIEF COUNSEL OVER & IN	26,888.90
DROSKOULAMY	01/03/01	03/31/01	LEGISLATIVE PROFESSIONAL STAFF MEMBER	18,333.33
EICHBERGER ELIZABETH	01/03/01	03/31/01	LEGISLATIVE CLERK	17,711.10
ERICKSON MIRIAM SWYDAN	01/03/01	03/31/01	COUNSEL	20,777.77
ESPOSITO ANNE E	02/05/01	03/31/01	POLICY COORDINATOR	13,222.22
FAIKS JANICE O	01/03/01	02/21/01	COUNSEL	11,433.33
DO	02/01/01	02/21/01	COUNSEL (OTHER COMPENSATION)	700.00
FORD JOHN P	01/03/01	03/31/01	MINORITY COUNSEL	25,323.34
FRANSEN RICHARD A	01/03/01	03/31/01	MINORITY COUNSEL	29,626.67
GAVORA CARRIE J	01/03/01	01/05/01	PROFESSIONAL STAFF MEMBER	791.66
GILES THOMAS E	01/03/01	03/31/01	COUNSEL	23,222.23
GILLIS KRISTI D	01/03/01	03/31/01	LEGISLATIVE CLERK	8,311.10
GLYNN GABRIELE A	01/03/01	01/24/01	HUMAN RESOURCES DIRECTOR	4,888.89
GOMEZ MARY ANN M	01/03/01	03/31/01	ASST TO THE ADMIN COORDINATOR	11,244.43
GORDON ROBERT	01/03/01	01/26/01	COUNSEL	6,533.33
GREENMAN JOE	01/03/01	03/31/01	LEGISLATIVE ANALYST	11,733.33
GWINN MANSEL BRUCE	01/03/01	03/31/01	MIN PROF STAFF MEMBER	26,522.23
HABIB ANTHONY B	01/03/01	03/31/01	LEGISLATIVE CLERK	9,533.33
HAGERTY CURRY	01/03/01	01/05/01	DEPUTY CHIEF OF STAFF	1,058.33
HALPERN HUGH NATHANAL	01/03/01	01/10/01	PARLIAMENTARIAN	2,200.00
HERN CAROLYN	01/03/01	02/16/01	STAFF ASSISTANT	2,811.11
DO	01/03/01	02/16/01	STAFF ASSISTANT (OVERTIME)	33.17
DO	02/01/01	02/16/01	STAFF ASSISTANT (OTHER COMPENSATION)	63.89
HOLLEMAN EDITH A	01/03/01	03/31/01	MINORITY COUNSEL	21,902.23
HULTBERG CARLA R VAN T HOFF	01/03/01	03/31/01	MIN SENIOR SEC/ASST LAN ADMIN	13,811.10
JOHNSON COURTNEY L	01/03/01	03/31/01	MINORITY STAFF ASSISTANT	7,333.33
DO	01/03/01	02/28/01	MINORITY STAFF ASSISTANT (OVERTIME)	43.27
JOHNSON KENNETH JAMES	02/01/01	03/31/01	COMMUNICATIONS DIRECTOR	21,488.33
KELSAY BRENDAN C	01/03/01	03/31/01	MIN RESEARCH ANALYST/PRESS ASST	13,688.90
KEMMERATH MANDAN	01/03/01	03/31/01	SENIOR COUNSEL	29,333.33
KEMNER NICOLE	01/03/01	03/31/01	MINORITY STAFF ASSISTANT	6,844.43
DO	02/01/01	02/28/01	MINORITY STAFF ASSISTANT (OVERTIME)	136.30
KENT RAYMOND R	01/03/01	03/31/01	MINORITY FINANCE ASSISTANT	13,577.77
KESSLER ERIC S	01/03/01	03/31/01	MINORITY PROF STAFF MEMBER	19,628.90
KIDD HOLLYN C	02/12/01	03/31/01	LEGISLATIVE CLERK	4,527.77
KIELTY PETER E	01/03/01	03/31/01	LEGISLATIVE CLERK	8,311.10
KNAUER CHRISTOPHER	01/03/01	03/31/01	MINORITY INVESTIGATOR	21,462.23
LEVIN ANDREW W	01/03/01	03/31/01	MINORITY COUNSEL	26,155.56
MARVENTANO DAVID V	01/16/01	03/31/01	STAFF DIRECTOR	29,916.67
MCCULLOUGH BRIAN	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	19,066.67
MEYERS ROBERT JERIMAH	01/03/01	03/31/01	COUNSEL	26,477.77
MORRISSEY PATRICK J	01/03/01	01/31/01	COUNSEL	7,000.00
DO	02/01/01	03/31/01	DEPUTY STAFF DIRECTOR	21,333.33
NORDWIND WILLIAM R	02/01/01	03/31/01	COUNSEL	15,000.00
NORTON JAMES	01/03/01	02/28/01	MINORITY LEGISLATIVE INTERN	1,322.22
O'RIELLY MICHAEL	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	19,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON ENERGY & COMMERCE—Con.						
		PAOLITAN, MARK A.	01/03/01	CHIEF COUNSEL/081		31,044.48
		PATTERSON, BYRON I.	02/12/01	ASSISTANT		1,633.33
		PATTERSON, JOSEPH P.	01/03/01	PRINTER		17,111.10
		RICCIO, CLIFFORD M.	01/03/01	LEGISLATIVE ANALYST		11,744.43
		RICH, LINDA DALLA	01/03/01	COUNSEL		6,325.00
		RILEY, VIRGI I.	01/25/01	ASSISTANT PRESS SECRETARY		4,125.00
		SACHDEV, AMIT K.	03/31/01	ENVIRONMENTAL COUNSEL		21,511.10
		SCHMIDT, STEPHEN	02/09/01	DIRECTOR OF COMMUNICATIONS		10,791.67
		SCHULLER, DAVID	01/03/01	MINI DEP STAFF DIR & GEN COUNSEL		31,826.67
		SHEEHAN, LAURA A.	01/03/01	MINORITY PRESS SECRETARY		16,722.22
		SHEETS, DONNA E.	01/03/01	MINORITY SR SECRETARY		11,488.90
		SHEFFIELD, PETER V.	01/03/01	DEPUTY DIRECTOR OF COMMUNICATIONS		13,661.10
		SHEPHERD, RAYMOND	03/22/01	COUNSEL		2,230.00
		SHENKIN, SUE D.	01/03/01	MINORITY COUNSEL		27,866.67
		SHORSK, JEROME E.	01/03/01	ARCHIVIST		15,277.77
		SILVA, ARTURO R.	02/01/01	ASSISTANT PRESS SECRETARY		7,500.00
		SMITHSON, ROBERT E.	01/03/01	LEGISLATIVE CLERK		6,283.33
		DO	03/12/01	PROFESSIONAL STAFF MEMBER		4,725.00
		SLOBODIN, ALAN MICHAEL	01/03/01	SR OVERSIGHT COUNSEL		26,155.56
		STANKO, JOSEPH C.	01/03/01	COUNSEL		26,400.00
		STUNTZ, REID P.	01/03/01	MINI STAFF DIR/CHIEF COUNSEL		31,826.67
		SULLIVAN, ANTHONY M.	01/03/01	COMPTROLLER		16,744.43
		SWYNGTON, JR, CHARLES E.	01/03/01	COUNSEL		8,677.78
		TAYLOR, ALISON LEIGH	01/03/01	MINORITY COUNSEL		26,155.56
		TAYLOR, BRIDGETT E.	01/03/01	MINORITY PROFESSIONAL STAFF MEMBER		26,155.56
		TOWNER, ZABYN R.	02/05/01	MINORITY LEGISLATIVE INTERN		7,669.33
		TRIPP, JON J.	01/03/01	DEPUTY COMMUNICATIONS DIRECTOR		10,544.43
		UMPHRETT, DAVID A.	01/03/01	STAFF ASSISTANT		5,672.23
		DO	02/28/01	STAFF ASSISTANT (OVERTIME)		182.46
		VAN WAY, CATHERINE	03/31/01	COUNSEL		25,055.56
		VILCIG, TEGU SHANKON R.	01/03/01	PROFESSIONAL STAFF MEMBER		12,222.23
		WALLACE, JESSICA A.	01/16/01	COUNSEL		21,875.00
		WALTZMAN, HOWARD	02/05/01	COUNSEL		16,333.33
		WASHINGTON, ANN	01/03/01	PROFESSIONAL STAFF MEMBER		12,833.43
		WASHINGTON, CONSUELA M.	01/03/01	MINORITY COUNSEL		29,626.67
		WASHINGTON, MARK J.	03/31/01	COUNSEL/SPECIAL PROJECTS		12,711.10
		WHEAT, JOHN DARRC	01/03/01	COUNSEL		23,995.56
		WILLIAMS, BRENDAN	03/31/01	STAFF ASSISTANT		5,672.23
		DO	02/01/01	STAFF ASSISTANT (OVERTIME)		58.05
		ZERZAN, KELLY COLE	01/03/01	REIMB. GSA - DETALLEE SALARY		20,166.67
		GSA TRANSITION SUPPORT	01/03/01	REIMB. GSA - DETALLEE SALARY		7,125.00
		DO	01/03/01	REIMB. GSA - DETALLEE SALARY		-2,744.44
			01/03/01	PERSONNEL COMPENSATION TOTALS		1,554,115.42

03-16 CO 10976847

03-16 CO 10976847

PERSONNEL BENEFITS

01-31	S7	01031000045	01/03/01	01/31/01	TRANSIT BENEFITS	69.61
02-28	S7	01059000054	02/01/01	02/28/01	TRANSIT BENEFITS	73.94
03-31	S7	01090000056	03/01/01	03/31/01	TRANSIT BENEFITS	75.68
PERSONNEL BENEFITS TOTALS:						219.23

TRAVEL

03-13	P1	1CM00000159	02/08/01	02/08/01	TRAVEL SAN DIEGO, CA	330.74
03-13	P1	1CM00000162	01/09/01	01/09/01	PARKING - LOCAL	12.00
03-13	P1	1CM00000163	01/11/01	01/11/01	TAXI - LOCAL	8.00
03-13	P1	1CM00000165	02/23/01	02/26/01	TAXI - LOCAL	26.00
03-13	P1	1CM00000166	02/05/01	02/05/01	PARKING - LOCAL	8.00
03-13	P1	1CM00000167	02/02/01	02/02/01	TAXI - LOCAL	12.00
03-13	P1	1CM00000168	01/30/01	01/30/01	TAXI - LOCAL	10.00
03-13	P1	1CM00000169	01/18/01	01/23/01	TAXI - LOCAL	26.00
03-13	P1	1CM00000164	02/08/01	02/11/01	TRAVEL SAN DIEGO, CA	307.12
03-13	P1	1CM00000160	01/17/01	01/17/01	TAXI - LOCAL	52.00
03-13	P1	1CM00000160	02/02/01	02/02/01	TAXI	31.90
03-13	P1	1CM00000155	02/02/01	02/02/01	TAXI-LOCAL	10.00
03-14	P1	1CM00000161	02/20/01	02/21/01	TRAVEL PASADENA CA-BLACK/BARTON	240.44
03-14	P1	1CM00000154	01/17/01	02/02/01	PARKING - LOCAL	28.00
TRAVEL TOTALS						1,101.70

RENT, COMMUNICATION, UTILITIES

02-28	S5	01059004121	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	1,311.00
02-28	S5	01059004140	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	3,030.00
02-28	S5	01059004159	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	1,388.10
02-28	HV	14901000394	01/17/01	01/17/01	TIMEPORT 8/67	1,119.96
03-13	P1	1CM00000157	02/01/01	02/02/01	TELEPHONE TOLLS	65.11
03-13	P1	1CM00000158	01/22/01	02/21/01	TELEPHONE TOLLS	161.09
03-14	P1	1CM00000156	03/02/01	03/02/01	POSTAGE	4.80
03-19	P1	1CM00000172	01/01/01	01/31/01	PAGER SERVICE	142.60
03-19	P1	1CM00000173	01/01/01	01/31/01	PAGER SERVICE	587.75
03-19	P1	1CM00000174	02/01/01	02/28/01	PAGER SERVICE	994.31
03-31	S4	01090001060	02/01/01	02/28/01	RECORDING (TRANSFER)	597.00
03-31	S5	01059004122	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	1,699.00
03-31	S5	01059004141	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	3,081.00
03-31	S5	01059004160	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	1,114.78
RENT, COMMUNICATION, UTILITIES TOTALS:						15,296.50

PRINTING AND REPRODUCTION

02-02	P2	OSPTP25335	01/08/01	01/16/01	COMMERCE CT, 250 THERMO CARDS	22.50
02-09	P2	OSPTP25502	01/23/01	02/01/01	250 FLAT PRINT CARDS, RAISED S	35.00
03-02	P2	OSPTP25407	01/12/01	02/15/01	250 THERMO CARDS	216.00
03-28	P2	OSPTP25948	03/08/01	03/20/01	250 THERMO CARDS	23.00
PRINTING AND REPRODUCTION TOTALS:						296.50

SUPPLIES AND MATERIALS

01-08	P1	1CM00000124	03/01/01	02/28/02	SUB - 1 YEAR (MAJ)	675.00
01-08	P1	1CM00000125	02/01/01	01/31/02	SUB - 1 YR (MAJ)	995.00
01-08	P1	1CM00000122	03/01/01	02/28/02	INSIDE EPA WEEKLY REPORT - MAJ	990.00
01-08	P1	1CM00000123	03/01/01	02/28/02	SUB - 1 YEAR (MAJ)	1,090.00
01-10	P1	1CM00000136	01/11/01	01/10/02	AIR DAILY (MAJ)	684.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON ENERGY & COMMERCE—Con.						
01-10	P1	ICM00000121	03/01/01	RISK POLICY REPORT		395.00
01-26	P2	OSPPA41557	01/11/01	XEROX CORPORATION		66.30
01-31	S1	01031000059	01/03/01	OFFICE SUPPLY (TRANSFER)		4,174.19
02-08	P2	OSPPA41621	01/26/01	CORK BOARD 36 X 24		39.15
02-08	P2	OSPPA41621	01/26/01	AVERY LASER LABELS (RED)		68.50
02-08	P2	OSPPA41621	01/26/01	AVERY LASER LABELS (PURPLE)		19.55
02-08	P2	OSPPA41621	01/26/01	UNI-BALL VISION (BLACK)		27.05
02-08	P2	OSPPA41621	01/26/01	UNI-BALL VISION (BLUE)		27.05
02-08	P2	OSPPA41621	01/26/01	UNI-BALL VISION (BLACK)		43.51
02-08	P2	OSPPA41621	01/26/01	UNI-BALL VISION (BLUE)		21.76
02-09	P2	OSPPA41818	01/26/01	FILE FOLDER LEGAL SIZE		110.50
02-09	P2	OSPPA41819	02/05/01	CALCULATOR FOR SHARP 2160		152.85
02-16	P2	OSPPA41801	01/30/01	LONG REACH STAPLER		29.00
02-28	S1	01059000044	02/01/01	OFFICE SUPPLY (TRANSFER)		3,003.68
02-28	HV	14901000500	01/16/01	CO DAILY MONITOR		1,849.00
02-28	HV	14901000500	02/01/01	CAPITATION MANAGEMENT RPT-MAJ		299.00
03-02	P2	OSPPA41574	01/12/01	SELF INKING STAMP		22.25
03-02	P2	OSPPA41574	01/12/01	SELF INKING STAMP		22.25
03-17	P2	OSPPA41730	02/26/01	KL1001 COMPACT LABEL MAKER		41.30
03-12	P2	OSPPA42130	03/01/01	TAPE CASSETTES FOR KL100		57.00
03-14	P2	OSPPA42175	03/06/01	HP HEAVY WEIGHT COATED		255.00
03-14	P2	OSPPA42111	03/08/01	SANFORD UNI-BALL VISION (RED)		12.23
03-14	P2	OSPPA42111	03/08/01	SANFORD UNI-BALL VISION (BLUE)		12.23
03-14	P2	OSPPA42111	03/08/01	SANFORD UNI-BALL VISION (PURPL)		12.23
03-14	P2	OSPPA42111	03/08/01	SANFORD UNI-BALL VISION (PINK)		12.23
03-14	P2	OSPPA42111	03/08/01	SANFORD UNI-BALL VISION (GREEN)		12.23
03-19	P1	ICM00000176	07/01/02	GOVT AFFAIRS YELLOW BOOK SUB		223.75
03-21	P1	ICM00000188	03/27/01	CO DAILY MONITOR (MIN)		1,849.00
03-21	P1	ICM00000189	05/08/01	CO DAILY MONITOR (MIN)		365.00
03-21	P1	ICM00000179	01/08/02	AIR DAILY SUB (MIN)		64.70
03-21	P1	ICM00000185	04/29/02	ENVR & ENERGY DAILY (MIN)		795.00
03-21	P1	ICM00000177	04/01/02	SUB THE BLUE SHEET (MIN)		610.00
03-21	P1	ICM00000178	04/01/03	SUB (MIN)		1,071.00
03-21	P1	ICM00000180	05/01/01	SUB (MIN)		695.00
03-21	P1	ICM00000181	01/31/02	SUB (MIN)		265.00
03-21	P1	ICM00000183	01/15/02	SUB (MIN)		7,760.00
03-21	P1	ICM00000184	01/03/01	ON-LINE CHARGES (MIN)		1,497.00
03-21	P1	ICM00000186	04/20/02	CONGRESS DAILY (MIN)		2,352.13
03-21	P1	ICM00000187	12/30/01	NEWSPAPERS (MIN)		1,451.11
03-21	P1	ICM00000182	12/30/01	ON-LINE SERVICE (MIN)		2,664.00
03-28	P2	OSPPA42337	03/13/01	FILE FOLDER 3RD CUT W/FASTER (		26.50
03-31	S1	01059000040	03/01/01	OFFICE SUPPLY (TRANSFER)		3,703.18
SUPPLIES AND MATERIALS TOTALS:						40,265.64

[illegible]2000 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALEMIAN, KARNIE A	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	211.11
BARWETTE, JAMES D	01/01/01	01/02/01	GENERAL COUNSEL	705.56
BENTLEY, JASON R	01/01/01	01/02/01	COUNSEL	347.22
BETFAHAD, RAMSEN V	01/01/01	01/02/01	COUNSEL - ECONOMIC ADVISOR	400.00
BLOSS, BAUM, LINDA	01/01/01	01/02/01	COUNSEL	444.45
BURNS, MARIE ELENA	01/01/01	01/02/01	ADMINISTRATIVE COORDINATOR	500.00
BUTLER, CANDACE E	01/01/01	01/02/01	ASSIST MINORITY CLERK/LAN ADMIN	444.45
CARTY, WILLIAM R D	01/01/01	01/02/01	STAFF ASSISTANT	127.78
CATES, DWIGHT	01/01/01	01/02/01	INVESTIGATOR	344.44
CAVICKE, DAVID L	01/01/01	01/02/01	COUNSEL	627.78
CHOE, YONG SEOK	01/01/01	01/02/01	LEGISLATIVE CLERK	188.89
CLOCKER, JOHN C	01/01/01	01/02/01	SYSTEMS ADMINISTRATOR	377.78
COOK, KEVIN V	01/01/01	01/02/01	COUNSEL	472.22
CORCORAN, JULIE A	01/01/01	01/02/01	COUNSEL	455.56
DAVIS, SHARON EILEEN	01/01/01	01/02/01	CHIEF MINORITY CLERK	579.45
DEL MONTE, BRENT ALAN	01/01/01	01/02/01	COUNSEL	444.45
DERDERIAN, JAMES E	01/01/01	01/02/01	CHIEF OF STAFF	750.00
DILENCE, THOMAS	01/01/01	01/02/01	DEPUTY CHIEF COUNSEL-LOWER & IN	611.11
DROSKOSKI, AMY	01/01/01	01/02/01	MINORITY PROFESSIONAL STAFF MEMBER	366.11
EICHBERGER, ELIZABETH	01/01/01	01/02/01	LEGISLATIVE CLERK	288.89
ERICKSON, MIRIAM SWYDAN	01/01/01	01/02/01	COUNSEL	472.22
FAIRIS, JANICE O	01/01/01	01/02/01	COUNSEL	466.67
FORD, JOHN P	01/01/01	01/02/01	MINORITY COUNSEL	535.00
FRANDSEN, RICHARD A	01/01/01	01/02/01	MINORITY COUNSEL	673.33
GAVORA, CARRIE J	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	527.78
GILES, THOMAS E	01/01/01	01/02/01	COUNSEL	527.78
GILLIS, KRISTI D	01/01/01	01/02/01	LEGISLATIVE CLERK	188.89
GLYNN, GABRIELE A	01/01/01	01/02/01	HUMAN RESOURCES DIRECTOR	444.44
GOMEZ, MARY ANN M	01/01/01	01/02/01	ASST TO THE ADMIN COORDINATOR	255.56
GORDON, ROBERT	01/01/01	01/02/01	COUNSEL	544.45
GREENMAN, JOE	01/01/01	01/02/01	LEGISLATIVE ANALYST	266.67
GWINN, MANSEL BRUCE	01/01/01	01/02/01	MIN PROF STAFF MEMBER	602.78
HABIB, ANTHONY B	01/01/01	01/02/01	LEGISLATIVE CLERK	216.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Can						
2000 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HAGERTY, CURRY	01/01/01	DEPUTY CHIEF OF STAFF		205.56
		HAGERTY, CURRY	01/01/01	PARLIAMENTARIAN		590.00
		HEIN, CAROLYN	01/01/01	STAFF ASSISTANT		127.78
		HOLLIMAN, EDITH A	01/01/01	MINORITY COUNSEL		491.78
		HULLBERG, CARLA R VAN T HOFF	01/01/01	MIN SENIOR SEC/ASST LAN ADMIN		313.89
		JOHNSON, COURTNEY L	01/01/01	MINORITY STAFF ASSISTANT		166.67
		KELSON, BRENDAN C	01/01/01	MIN RESEARCH ANALYST/PRESS ASST		311.11
		KEMER, REBEKAH MANDAN	01/01/01	SENIOR COUNSEL		666.67
		KENNER, NICOLE	01/01/01	MINORITY STAFF ASSISTANT		155.56
		KENT, RAYMOND R	01/01/01	MINORITY FINANCE ASSISTANT		297.72
		KESSLER, ERIC S	01/01/01	MINORITY PROF STAFF MEMBER		416.11
		KIELY, PETER E	01/01/01	LEGISLATIVE CLERK		188.89
		KNAUER, CHRISTOPHER	01/01/01	MINORITY INVESTIGATOR		487.78
		KOENIGSWECHT, AMANDA K	01/01/01	MINORITY LEGISLATIVE INTERN		94.45
		LEVIN, ANDREW W	01/01/01	MINORITY COUNSEL		594.45
		MACCULLOUGH, BRIAN	01/01/01	PROFESSIONAL STAFF MEMBER		433.33
		MEYERS, ROBERT JERIMIAH	01/01/01	COUNSEL		600.00
		MORRISSEY, PATRICK J	01/01/01	COUNSEL		500.00
		MORTON, JAMES	01/01/01	MINORITY LEGISLATIVE INTERN		94.45
		O'RIELLY, MICHAEL	01/01/01	PROFESSIONAL STAFF MEMBER		433.33
		PAOLETTA, MARK A	01/01/01	CHIEF COUNSEL/JOR		705.56
		PATTERSON, JOSEPH P	01/01/01	PRINTER		388.89
		RICCARO, CLIFFORD M	01/01/01	LEGISLATIVE ANALYST		255.56
		RICH, LINDA DALLAS	01/01/01	COUNSEL		550.00
		SACHDEV, AMIT K	01/01/01	ENVIRONMENTAL COUNSEL		488.89
		SCHMIDT, STEPHEN	01/01/01	DIRECTOR OF COMMUNICATIONS		583.33
		SCHOELLER, DAVID	01/01/01	MIN DLP STAFF DIR & GEN COUNSEL		723.33
		SHEEHAN, LAURA A	01/01/01	MINORITY PRS-SS SECRETARY		361.11
		SHEETS, DONNA E	01/01/01	MINORITY SR SECRETARY		261.11
		SHEFFIELD, PETER V	01/01/01	DEPUTY DIRECTOR OF COMMUNICATIONS		255.56
		SHERIDAN, SUE D	01/01/01	MINORITY COUNSEL		633.33
		SIKORSKI, JEROME E	01/01/01	ARCHIVIST		347.22
		SIMMON, ROBERT E	01/01/01	LEGISLATIVE CLERK		216.67
		SLOBODIN, ALAN MICHAEL	01/01/01	SR OVERSIGHT COUNSEL		594.45
		STANKO, JOSEPH C	01/01/01	COUNSEL		600.00
		STORE, DESTINY S	01/01/01	STAFF ASSISTANT		127.78
		STUNTZ, REID P F	01/01/01	MIN STAFF DIR/CHIEF COUNSEL		723.33
		SULLIVAN, ANTHONY M	01/01/01	COMPTROLLER		380.56
		SYMINGTON, JR, CHARLES E	01/01/01	COUNSEL		394.45
		TAYLOR, ALISON LEIGH	01/01/01	MINORITY COUNSEL		594.45
		TAYLOR, BRIDGETT E	01/01/01	MINORITY PROFESSIONAL STAFF MEMBER		594.45
		TRIPP, JON J	01/01/01	DEPUTY COMMUNICATIONS DIRECTOR		205.56
		UMPHRETT, DAVID A	01/01/01	STAFF ASSISTANT		127.78

03-16	CO	10976847	VAN WAY CATHERINE	01/01/01	01/02/01	COUNSEL	569.45
			VILOSTEGUI SHANNON R	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	277.78
			WASHINGTON ANN	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	291.67
			WASHINGTON CONSUELA M	01/01/01	01/02/01	MINORITY COUNSEL	673.33
			WASHKO MARK J	01/01/01	01/02/01	COUNSEL/SPECIAL PROJECTS	288.89
			WHEAT JOHN MARC	01/01/01	01/02/01	COUNSEL	544.45
			WILLIAMS BRENDAN	01/01/01	01/02/01	STAFF ASSISTANT	127.78
			ZERZANVELLY COLE	01/01/01	01/02/01	COUNSEL	458.33
			GSA TRANSITION SUPPORT	01/02/01	01/02/01	REIMB. GSA - DETAILTEE SALARY	375.00
						PERSONNEL COMPENSATION TOTALS	35,044.57
TRAVEL							
01-02	P1	1CM00000099	BRIDGETT E. TAYLOR	12/11/00	12/11/00	PARKING (MIN)	11.00
01-02	P1	1CM00000098	EDITH A HOLLEMAN	12/06/00	12/06/00	(MIN) TRAIN (DC-NYC-DC)	227.20
01-08	P1	1CM00000110	JAMES E DERDERIAN	11/09/00	11/09/00	PARKING-LOCAL (MA)	10.00
01-08	P1	1CM00000110	DO	12/07/00	12/07/00	TAXI-LOCAL (MA)	16.00
01-08	P1	1CM00000108	MARIE ELENA BURNS	01/02/01	01/02/01	TAXI-LOCAL (MA)	14.00
01-08	P1	1CM00000106	MICHAEL O'RIELLY	12/22/00	12/22/00	TAXI-LOCAL (MA)	10.00
01-08	P1	1CM00000109	PAOLETTA MARK A	12/06/00	12/06/00	TRAVEL (MA) NEW YORK, NY	39.00
01-08	P1	1CM00000109	DO	12/21/00	12/21/00	TRAVEL (MA) NEW YORK, NY	64.00
01-08	P1	1CM00000107	ROBERT SWISON	01/02/01	01/02/01	TAXI-LOCAL (MA)	12.00
01-08	P1	1CM00000105	WILLIAM CARTY	12/28/00	12/29/00	TAXI-LOCAL (MA)	20.00
03-13	P1	1CM00000151	BRIDGETT E. TAYLOR	11/09/00	11/09/00	TAXI	12.00
03-13	P1	1CM00000152	EDITH A HOLLEMAN	12/21/00	12/21/00	TRAVEL NEW YORK, NY	11.22
						TRAVEL TOTALS	446.42
RENT, COMMUNICATION UTILITIES							
01-02	P1	1CM00000100	FEDERAL EXPRESS CORP	11/17/00	11/30/00	EXPRESS MAIL (MA)	11.01
01-02	P1	1CM00000104	SKYTEL	12/01/00	12/31/00	PAGER SERVICE (MA)	646.36
01-08	P1	1CM00000144	METROCALL	11/01/00	11/30/00	PAGER SERVICE (MIN)	142.60
01-08	P1	1CM00000142	SKYTEL	10/01/00	10/31/00	PAGER SERVICE (MIN)	588.35
01-08	P1	1CM00000143	DO	11/01/00	11/30/00	PAGER SERVICE (MIN)	629.61
01-24	SS	01024004116		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	1,162.00
01-24	SS	01024004135		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	2,964.00
01-24	SS	01024004154		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	1,047.87
02-01	P1	1CM00000148	RICHARD FRANDSEN	12/06/00	12/07/00	TELEPHONE CALLS (MIN)	175.58
03-13	P1	1CM00000153	ALISON LEIGH TAYLOR	12/05/00	12/15/00	TELEPHONE TOLLS	289.27
03-14	P1	1CM00000150	BRENDAN C. WELSEY	08/15/00	08/19/00	TELEPHONE TOLLS	83.65
03-19	P1	1CM00000171	METROCALL	10/01/00	10/01/00	PAGER SERVICE	142.60
03-19	P1	1CM00000171	DO	12/01/00	12/31/00	PAGER SERVICE	142.60
03-19	P1	1CM00000170	SKYTEL	12/01/00	12/31/00	PAGER SERVICE	588.65
						RENT, COMMUNICATION UTILITIES TOTALS	8,614.15
PRINTING AND REPRODUCTION							
01-04	IV	1A901000021	OFFICE OF THE CLERK			REPRO - P.L. 104-119	120.00
01-04	IV	1A901000021	DO			REPRO - P.L. 106-505	120.00
01-04	IV	1A901000021	DO			REPRO - P.L. 106-554	120.00
01-04	IV	1A901000021	DO			REPRO - P.L. 106-387	60.00
01-08	P1	1CM00000145	XEROX CORPORATION	10/04/00	10/23/00	EXCESS COPIES (MIN)	184.97
01-08	P1	1CM00000146	DO	10/03/00	10/25/00	EXCESS COPIES (MIN)	239.42
01-26	P2	0SP1P25214	ACCURATE WORD LLC	12/14/00	01/08/01	CT ON COMMERCE 250 THERMO CAR	22.50
03-21	P1	1CM00000191	XEROX CORPORATION	08/28/00	10/03/00	EXCESS COPIES (MIN)	399.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIFIC & SELECT COMMITTEES - Con						
2000 COMMITTEE ON ENERGY & COMMERCE—Con.						
03-21	P1	ICM00000132	DO	10/25/00 11/28/00 EXCESS COPIES (MIN)	232.95	
03-21	P1	ICM00000133	DO	11/28/00 12/30/00 EXCESS COPIES (MIN)	117.04	
03-21	P1	ICM00000194	DO	08/21/00 10/04/00 EXCESS COPIES (MIN)	461.24	
03-21	P1	ICM00000195	DO	10/23/00 12/30/00 EXCESS COPIES (MIN)	795.46	
PRINTING AND REPRODUCTION TOTALS:					2,368.32	
OTHER SERVICES						
01-08	P1	ICM00000134	GRADUATE SCHOOL USDA	11/06/00 11/07/00 TRAINING (MIN)	395.00	
01-10	P1	ICM00000130	SHRED IT	12/08/00 12/08/00 MISC SERVICE (MIN)	840.05	
OTHER SERVICES TOTALS					1,235.05	
SUPPLIES AND MATERIALS						
01-02	P1	ICM00000103	LEXIS-NEXIS	11/01/00 11/30/00 BNA SERVICE (MA)	572.74	
01-02	P1	ICM00000101	WEST GROUP PAYMENT CENTER	10/23/00 10/23/00 U.S. CODE (MA)	143.00	
01-02	P1	ICM00000102	DO	10/23/00 11/10/00 U.S. CODE (MA)	231.00	
01-08	P1	ICM00000130	AQUA COOL	07/01/00 07/31/00 BOTTLED WATER (MIN)	95.50	
01-08	P1	ICM00000131	DO	08/01/00 08/31/00 BOTTLED WATER (MIN)	104.50	
01-08	P1	ICM00000132	DO	09/01/00 09/30/00 BOTTLED WATER (MIN)	73.00	
01-08	P1	ICM00000116	CLAREN COURT STUDIO, INC	12/27/00 12/27/00 FRAMING (MA)	1,134.00	
01-08	P1	ICM00000147	DO	12/27/00 12/27/00 FRAMING CHARGES (MA)	2,646.00	
01-08	P1	ICM00000138	CONGRESSIONAL QUARTERLY, INC	01/16/01 01/15/02 CO DAILY MONITOR	1,849.00	
01-08	P1	ICM00000129	F & F PUBLISHING LLC	01/01/01 12/31/01 ON-LINE SERVICE (MA)	1,332.00	
01-08	P1	ICM00000118	INSIDE EPA	01/01/01 12/31/01 SUB - 1 YR (MA)	695.00	
01-08	P1	ICM00000119	DO	01/01/01 12/31/01 SUB - 1 YR (MA)	650.00	
01-08	P1	ICM00000128	KING COMMUNICATIONS GROUP	12/18/00 12/16/01 ENERGY DAILY (MA)	1,675.00	
01-08	P1	ICM00000126	LEADERSHIP DIRECTORIES, INC	01/01/01 12/31/02 PUB - 1 YEAR (MA)	235.00	
01-08	P1	ICM00000133	DO	06/01/01 06/01/02 ASSOCIATIONS YELLOW BOOK (MIN)	223.25	
01-08	P1	ICM00000135	LEXIS-NEXIS	01/01/01 12/31/01 ON-LINE SERVICE (MA)	3,630.00	
01-08	P1	ICM00000137	NATIONAL HEALTH INFO	02/01/01 01/31/02 CAPTATION MANAGEMENT RPT (MA)	299.00	
01-08	P1	ICM00000111	NATIONAL NEWS	01/01/01 12/30/01 NEWSPAPERS (MA)	1,240.50	
01-08	P1	ICM00000112	DO	01/01/01 12/30/01 NEWSPAPERS (MA)	865.20	
01-08	P1	ICM00000113	DO	01/01/01 12/30/01 NEWSPAPERS (MA)	1,312.36	
01-08	P1	ICM00000114	DO	01/01/01 12/30/01 NEWSPAPERS (MA)	1,838.73	
01-08	P1	ICM00000115	DO	01/01/01 12/30/01 NEWSPAPERS (MA)	1,192.88	
01-08	P1	ICM00000117	WARREN COMMUNICATIONS NEWS	12/18/00 12/18/00 COMMUNICATIONS DAILY (MA)	347.00	
01-08	P1	ICM00000177	WEST GROUP PAYMENT CENTER	01/01/01 12/31/01 ON-LINE SERVICE (MA)	1,332.00	
01-09	P2	OSSPA41107	ACCUCOM SYSTEMS	11/30/00 12/05/00 BI-DIRECTIONAL PARALLEL CABLE	11.00	
01-10	P1	ICM00000139	PEOPLE MAGAZINE	12/18/00 12/11/01 SUB (1 YEAR)	41.71	
01-10	P1	ICM00000120	PIKE & FISCHER INC	01/01/01 12/01/01 INTERNET REGULATION ALERT-MAU	795.00	
01-26	P2	OSSPA41498	SERVICE WHOLESALE	01/10/01 01/17/01 VISION PENS BLUE	24.46	
01-26	P2	OSSPA41498	DO	01/10/01 01/17/01 VISION PENS BLK	24.46	
01-31	S1	0103100058	CAPITOL MARKING PRD	12/01/00 12/31/00 OFFICE SUPPLY (TRANSFER)	158.40	
01-31	P2	OSSPA41493	GEORGE ALLEN OFFICE SUPPLY	01/09/01 01/16/01 RUBBER STAMP	27.00	
01-31	P2	OSSPA41359	DO	12/28/00 01/09/01 30 DAY FORMAT	67.40	
02-10	P2	OSSPA41370	ACCUCOM SYSTEMS	12/28/00 01/12/01 VHS VIDEO TAPES	48.75	

02-28	HW	14901000499	CONGRESSIONAL QUARTERLY, INC	01/16/01	01/15/02	CORR 1/8/01 DOC# 1CM00000138	-1,849.00
02-28	HW	14901000500	NATIONAL HEALTH INFO	02/01/01	01/31/02	CORR 1/8/01 DOC# 1CM00000137	-299.00
03-02	P2	0SSPA41394	SOFTWARE SPECTRUM	01/03/01	02/22/01	MS OFFICE 2000 STANDARD	11,464.20
03-02	P2	0SSPA41394	DO	01/03/01	02/22/01	MS OFFICE RESOURCE KIT	12.00
03-02	P2	0SSPA41394	DO	01/03/01	02/22/01	MS OFFICE PREMIUM LIC	471.20
03-02	P2	0SSPA41394	DO	01/03/01	02/22/01	MS OFFICE PREMIUM	31.80
03-02	P2	0SSPA41394	DO	01/03/01	02/22/01	MS OFFICE PREMIUM LIC	41.76
03-05	P2	0SSPA41096	MACMILLAN PUBLISHING USA	11/29/00	02/22/01	QUE OUTLOOK QUICK	188.81
03-05	P2	0SSPA41096	DO	11/29/00	02/22/01	USING OUTLOOK 2000	25.19
03-05	P2	0SSPA41096	DO	11/29/00	02/22/01	USING EXCEL 2000	25.19
03-05	P2	0SSPA41096	DO	11/29/00	02/22/01	USING WORD 2000	25.19
03-05	P2	0SSPA41096	DO	11/29/00	02/22/01	USING POWERPOINT 2000	25.19
03-05	P2	0SSPA41096	DO	11/29/00	02/22/01	QUE EXCEL 2000	75.52
03-07	P2	0SM111620	ACS DESKTOP SOLUTIONS, INC.	10/11/00	10/11/00	CARD	336.00
03 12	P2	0SSPA41426	CAPITOL MARKING PRD.	01/05/01	01/16/01	QWIK STAMP	43.50
03 21	P1	1CM000000196	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER (MIN)	172.00
03-21	P1	1CM000000197	DO	11/01/00	11/30/00	BOTTLED WATER (MIN)	82.00
03-21	P1	1CM000000198	DO	12/01/00	12/31/00	BOTTLED WATER (MIN)	46.00
03-21	P1	1CM000000190	CONGRESSIONAL QUARTERLY, INC	11/05/00	10/29/01	CO WEEKLY (MIN)	1,574.00
SUPPLIES AND MATERIALS TOTALS:							37,351.39

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01-08	P1	1CM000000141	EQUIPMENT	11/10/00	11/10/00	PC SOFTWARE (MIN)	311.03
01 75	P2	0SM1171736	ACS DESKTOP SOLUTIONS, INC	12/06/00	12/06/00	COMPUTER	1,582.00
01-25	P2	0SM1171736	DELL MARKETING LP	12/06/00	12/06/00	COMPUTER	1,582.00
01 75	P2	0SM1171736	DO	12/06/00	12/06/00	COMPUTER	1,582.00
01 75	P2	0SM1171736	DO	12/06/00	12/06/00	COMPUTER	1,582.00
01-25	P2	0SM1171736	DO	12/06/00	12/06/00	COMPUTER	1,582.00
01 75	P2	0SM1171736	DO	12/06/00	12/06/00	COMPUTER	1,582.00
01 75	P2	0SM1171736	DO	12/06/00	12/06/00	COMPUTER	1,582.00
01 75	P2	0SM1171736	DO	12/06/00	12/06/00	COMPUTER	1,582.00
01-25	P2	0SM1171736	DO	12/06/00	12/06/00	COMPUTER	1,582.00
01-25	P2	0SM1171736	DO	12/06/00	12/06/00	COMPUTER	1,582.00
01-25	P2	0SM1171736	DO	12/06/00	12/06/00	COMPUTER	1,582.00
01 75	P2	0SM1171736	DO	12/06/00	12/06/00	COMPUTER	1,582.00
01-25	P2	0SM1171736	DO	12/06/00	12/06/00	COMPUTER	1,582.00
01-25	P2	0SM1171736	DO	12/06/00	12/06/00	COMPUTER	1,582.00
01-31	SZ	01031003084	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	11,981.19
02-28	SZ	01050003078	DO	12/14/00	12/31/00	EQUIPMENT (TRANSFER)	1,393.08
03 13	P1	1CM000000149	ANDREW W LEVIN	11/30/00	11/30/00	COMPUTER HARDWARE	161.17
03-31	SZ	01090003101	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	-391.47
03-31	SZ	01090003102	DO	12/14/00	12/31/00	EQUIPMENT (TRANSFER)	51.52
EQUIPMENT TOTALS:							123,083.22
GENERAL EXPENDITURES TOTALS:							123,083.22
OFFICE TOTALS:							123,083.22

2001 GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 1,824,533.17

1,824,533.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 GOVERNMENT REFORM—Con						
				PERSONNEL BENEFITS	1,341.41	1,341.41
				TRAVEL	8,978.69	8,978.69
				RENT COMMUNICATION UTILITIES	17,418.97	17,418.97
				PRINTING AND REPRODUCTION	1,584.05	1,584.05
				OTHER SERVICES	2,346.00	2,346.00
				SUPPLIES AND MATERIALS	28,217.71	28,217.71
				EQUIPMENT	40,051.40	40,051.40
				GENERAL EXPENDITURES TOTALS:	1,924,471.33	1,924,471.33
				OFFICE TOTALS:	1,924,471.33	1,924,471.33
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMERLING, KRISTIN, LAAPS	01/03/01	MIN DEPUTY CHIEF COUNSEL	23,466.67	23,466.67
		ANDERSON, KATE	01/03/01	MINORITY COUNSEL	12,222.23	12,222.23
		ANDERSON, SARAH	01/16/01	STAFF ASSISTANT	5,833.33	5,833.33
		DO	02/28/01	STAFF ASSISTANT (OVERTIME)	232.22	232.22
		ASH, MICHELLE HOPE	01/03/01	MINORITY COUNSEL	20,288.90	20,288.90
		BAILEY, HEATHER E	01/03/01	SUBCOMM PROF STAFF MEMBER	8,555.56	8,555.56
		BARNETT, PHILIP S	01/03/01	MINORITY CHIEF COUNSEL	34,798.37	34,798.37
		BATT, MATTHEW	01/03/01	SUBCOMMITTEE CLERK	7,116.66	7,116.66
		BILLINGSLEY, M. SCOTT	01/03/01	COUNSEL	13,444.43	13,444.43
		BINGER, KEVIN	01/03/01	STAFF DIRECTOR	34,440.00	34,440.00
		BOUTER, JON S	01/03/01	MINORITY COUNSEL	14,606.67	14,606.67
		BOWMAN, THOMAS G	01/03/01	COUNSEL	24,444.43	24,444.43
		BOWMAN, ROBERT A	01/03/01	DEPUTY CHIEF CLERK	9,777.77	9,777.77
		BUTLER, ROBIN M	01/03/01	OFFICE MANAGER	15,888.90	15,888.90
		CALLENDER, JOHN F	01/03/01	ATTORNEY	14,666.67	14,666.67
		CARTY, MICHAEL	01/03/01	LEGISLATIVE ASSISTANT	6,555.56	6,555.56
		DO	02/28/01	LEGISLATIVE ASSISTANT (OVERTIME)	1,514.46	1,514.46
		CARDARELLI, JOHN T	01/03/01	ASST PRESS SECRETARY	8,800.00	8,800.00
		CARRILLO, PABLO E	01/03/01	COUNSEL	15,888.90	15,888.90
		CARROLL, CONN M	03/19/01	SUBC CLERK	1,033.33	1,033.33
		CHASE, J VINCENT	01/03/01	SUBCOMMITTEE CHIEF INVESTIGATOR	19,311.10	19,311.10
		CHRETIEN, MARC A	01/03/01	SENIOR COUNSEL	24,444.43	24,444.43
		CHUNG, JASON M	01/03/01	SUBCOMMITTEE CLERK	7,088.90	7,088.90
		CLAY, S ELIZABETH	01/03/01	PROFESSIONAL STAFF MEMBER	18,333.33	18,333.33
		COBB, JANE O	01/03/01	SUBCOMMITTEE STAFF DIRECTOR	23,711.10	23,711.10
		COFFEY, JERRY L	01/03/01	SUBCOMMITTEE STATISTICIAN	3,809.86	3,809.86
		CORAN, BRIAN A	01/03/01	MINORITY PROFESSIONAL STAFF MEMBER	17,355.56	17,355.56
		CORRALLO, MARK C	01/17/01	COMMUNICATIONS DIRECTOR	20,555.55	20,555.55
		COSTA, THOMAS M	01/03/01	SUBCOMM PROF STAFF MEMBER	9,777.77	9,777.77
		COUFAL, TERESA	01/03/01	MINORITY STAFF ASSISTANT	9,044.43	9,044.43
		DO	02/28/01	MINORITY STAFF ASSISTANT (OVERTIME)	273.49	273.49

DECHENE JAMES K	01/03/01	03/31/01	SUBCOMMITTEE CLERK	5,622.23
DENIS HOWARD A	01/03/01	03/31/01	SUBCOMMITTEE PROF STAFF MEMBER	3,111.11
DO	02/01/01	03/31/01	SUBCOMMITTEE PSM	6,666.66
DESPRES SARAH	01/03/01	03/31/01	MINORITY PROFESSIONAL STAFF MEMBER	16,133.33
DONESA CHRISTOPHER A	02/13/01	03/31/01	SUBCOM STAFF DIRECTOR/CHIEF COUNSEL	13,733.33
DOTSON GREGORY J	01/03/01	03/31/01	PROFESSIONAL STAFF MBR	8,800.00
DUCKETT JOELLEN V	01/03/01	03/31/01	DEPUTY DIRECTOR OF COMMUNICATIONS	7,822.23
EBERT MATTHEW F	01/08/01	03/31/01	SUBCOMMITTEE PSM	11,988.88
EWING GARY M	01/03/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	24,444.43
FAGAN SCOTT R	02/01/01	03/31/01	STAFF ASSISTANT	7,822.23
DO	01/03/01	03/31/01	STAFF ASSISTANT (OVERTIME)	530.79
FEENEY SCOTT R	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	17,111.10
FOSTER JASON	01/03/01	03/31/01	ATTORNEY	14,666.67
FOSTER ROLAND R	01/19/01	03/31/01	SUBCOM PSM	2,083.33
GARRISON LORRAN N	01/22/01	03/31/01	MINORITY STAFF ASSISTANT	4,408.34
GEORGE J RUSSELL	01/03/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	26,555.00
GOSA JEAN A	01/03/01	03/31/01	MINORITY ASST CLERK	12,955.56
GREEN EARLEY T	03/26/01	03/31/01	MINORITY STAFF ASSISTANT	12,955.56
GREENWALT ANDREI	03/26/01	03/31/01	MINORITY SPECIAL ASSISTANT	416.67
GRIFFITH WINTROP G	02/16/01	03/31/01	SUBCOMMITTEE PSM	5,000.00
HALLFAST DANLEIGH	01/08/01	03/31/01	ASST TO COUNSEL	6,916.67
HALLORANT LAWRENCE J	01/03/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	26,888.90
HATCHERSON JANE W	01/03/01	02/28/01	SUBCOMMITTEE STAFF MEMBER	7,831.78
DO	03/01/01	03/31/01	SUBCOMMITTEE PSM	4,050.92
HAYWOOD JULIAN A	01/03/01	03/31/01	MINORITY COUNSEL	18,333.33
HEAD BONNIE L	01/03/01	03/31/01	SUBCOM PSM/COMMUNICATIONS	18,906.56
HEERINK AMY	03/02/01	03/31/01	SUBC CHIEF COUNSEL	6,444.44
HENNINGWAY JENNIFER	01/03/01	03/31/01	SUBC DEPUTY STAFF DIRECTOR	19,555.56
HENDERSON JOE B	01/03/01	03/31/01	MINORITY COUNSEL	15,644.43
HOLLIS ANDRE	01/03/01	03/31/01	SENIOR COUNSEL	24,444.43
HOM BRIAN	03/01/01	03/31/01	SUBC INTERN	1,500.00
HORTON AMY ADAR	02/19/01	03/31/01	SUBC DEPUTY STAFF DIRECTOR	7,525.00
JENKINS BETHANY LYNN	01/03/01	03/31/01	SUBCOMMITTEE CLERK	1,944.44
KAHLOW BARBARA F	01/03/01	03/31/01	SUBCOMMITTEE PSM	23,222.23
KAPLAN RANDALL J	03/01/01	03/31/01	COUNSEL	7,083.33
DO	01/03/01	02/28/01	SUBC PROFESSIONAL STAFF/COUNSEL	12,565.67
KASS DAVID	01/03/01	03/31/01	PARLIAMENTARIAN	25,666.67
KATZIN CAROLINE E	01/03/01	03/31/01	PROFESSIONAL STAFF MBR	11,511.10
KAVALUNAS JOHN A	01/03/01	03/31/01	SUBCOMMITTEE PROF STAFF MEMBER	7,333.33
KIM PAUL TAE HO	01/03/01	02/28/01	PROFESSIONAL STAFF MBR	5,800.00
KLUTE JENNIFER L	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	11,000.00
LIGHTFOOT KAREN L	01/03/01	03/31/01	MIN SR POLICY ADVISOR	23,466.67
LIGHTLE TONI JO	01/03/01	03/31/01	LEGISLATIVE ASSISTANT	8,800.00
DO	01/03/01	02/28/01	LEGISLATIVE ASSISTANT (OVERTIME)	1,233.19
LONG KEVIN M	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	18,333.33
LU CHRISTOPHER P	01/03/01	03/31/01	MIN DEPUTY CHIEF INVEST COUNSEL	23,466.67
LYNCH EDWARD J	01/03/01	03/31/01	PROFESSIONAL STAFF MBR	17,215.97
MACKLIN GILBERT A	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	11,488.90
MARIN DAVID L	02/01/01	03/31/01	SUBC COMMUNICATIONS DIRECTOR/COUNSEL	10,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 GOVERNMENT REFORM—Con.						
DO						
		MARQUIS GLORIA E	01/03/01	SUBCOM COMM DIR & COUNSEL		4,977.77
		MICALISTER REGINA	03/31/01	LEGISLATIVE COUNSEL		4,644.43
		MCELODY KRISTINE	02/03/01	SUBCOMMITTEE CLERK		4,333.33
		MCKEE RYAN Z	03/31/01	SUBCOM PROF STAFF MEMBER		8,555.56
		MCMILLIN DAVID B	02/04/01	SUBCOMMITTEE CLERK		2,400.00
		MICHEL MICHAEL	03/31/01	MINORITY PROFESSIONAL STAFF MEMBER		21,755.56
		MOLL DANIEL R	01/03/01	SUBC SR POLICY ANALYST		19,555.56
		MOSYCHUK SUSAN MARIE	03/31/01	DEPUTY STAFF DIRECTOR		32,694.44
		MUNDINGER ELIZABETH D	03/31/01	PROFESSIONAL STAFF MEMBER		1,388.89
		NEWMAN GRANT D	03/31/01	MINORITY COUNSEL		18,872.73
		NEWMAN ROBERT A	03/31/01	SUBC ASSISTANT		277.78
		NIGHTWINE CARSON A	01/03/01	SUBCOMMITTEE PSM		16,866.67
		PALANING R NICHOLAS	01/03/01	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		597.22
		PETROSINO NICOLE S	03/31/01	SUBCOM SENIOR POLICY ANALYST		20,044.43
		PIERCE EARL THOMAS	03/31/01	PROFESSIONAL STAFF MEMBER		11,000.00
		PINKERTON SHARON L	01/03/01	SUBC PROF STAFF MEMBER		8,555.56
		PROCTOR ASHLEY	03/31/01	SUBCOMMITTEE STAFF DIRECTOR		24,077.77
DO			01/03/01	SUBCOMMITTEE PROF STAFF MEMBER		3,305.56
		RAPALLO DAVID P	02/01/01	SUBCOMMITTEE PSM		7,083.34
		RAYNER ELLEN PAYNE	01/03/01	MINORITY COUNSEL		16,866.67
		REFED KIMBERLY	01/03/01	MINORITY CLERK		22,977.77
		RENNING KIRSTI L	01/03/01	ATTORNEY		14,666.67
		ROWE JOHN	03/31/01	INVESTIGATIVE COUNSEL		24,444.43
		RUBIN GABRIEL	02/20/01	PROFESSIONAL STAFF MEMBER		5,450.27
		SADLER J SCOTT	01/03/01	SUBCOMMITTEE CLERK		1,847.77
		SARE JOHN A	02/26/01	SUBCOMMITTEE CLERK		2,236.11
DO			01/03/01	STAFF ASSISTANT		7,822.23
		SCANLON LIRIA K	02/28/01	STAFF ASSISTANT (OVERTIME)		997.35
		SCHLURO PHILIP M	01/03/01	SUBC SR POLICY ANALYST		9,666.67
		SCHUMANN JAMES	01/03/01	MINORITY STAFF DIRECTOR		29,235.56
		SCURBA LOREN J	03/31/01	COUNSEL		18,333.33
DO			01/03/01	SUBCOMMITTEE COUNSEL		416.67
		SCOTT LENEAL O	02/25/01	SUBCOMMITTEE COUNSEL (OTHER COMPENSATION)		8,800.00
		SEONG ELIZABETH	03/31/01	SYSTEM ADMINISTRATOR		1,852.78
DO			01/25/01	SUBCOMMITTEE STAFF ASSISTANT		460.09
		SERRANO MIGUEL A	01/03/01	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)		22,000.00
		SHARD TANIA A	03/31/01	SUBCOMMITTEE COUNSEL		18,577.77
		SHI YIER	03/31/01	MIN PROFESSIONAL STAFF MEMBER		2,833.34
		SKOPEC DAN F	03/31/01	SUBC PRESS SECRETARY		12,041.66
		SMALL TIMOTHY D	02/10/01	SUBCOMMITTEE STAFF DIRECTOR		3,520.00
		SMITH RUSSELL	01/03/01	SUBC PROF STAFF MEMBER		3,433.33
		SPICER SEAN M	03/31/01	SUBC STAFF DIRECTOR		5,000.00
			03/01/01	COMMUNICATIONS ASSISTANT		

DO	01/03/01	02/16/01	DIRECTOR OF COMMUNICATIONS	9,777.78
STEPHENSON MARK	01/03/01	03/31/01	MINORITY PROFESSIONAL STAFF MEMBER	16,866.67
STURTEVANT RYAN	01/16/01	03/09/01	INTERN	2,250.00
SU ANDREW H	01/03/01	03/31/01	MINORITY STAFF ASSISTANT	11,244.43
DO	02/01/01	02/28/01	MINORITY STAFF ASSISTANT (OVERTIME)	16.59
TAUB ROBERT G	01/03/01	02/15/01	SUBC STAFF DIRECTOR	11,944.44
TOLMAN JONATHAN B	01/03/01	03/31/01	SUBCOMM PROF STAFF MEMBER	12,711.10
TRACI CHRISTOPHER	01/03/01	03/31/01	MINORITY STAFF ASSISTANT	6,111.10
VAZIRANI-FALES HEA	02/12/01	03/31/01	SUBC DPT STAFF DIRECTOR/COUNSEL	10,025.15
DO	01/03/01	01/31/01	SUBCOMMITTEE COUNSEL	4,730.67
WALKER GEORGE O	01/03/01	03/31/01	SUBC DEPUTY STAFF DIRECTOR	20,777.77
WALLER WILLIAM	01/03/01	03/31/01	SUBCOMMITTEE COUNSEL	19,555.56
WARREN SUSAN E	01/03/01	03/31/01	SUBCOMMITTEE PROFESSIONAL STAFF	18,333.33
WASHBOURNE GRACE A	01/03/01	03/31/01	ADMINISTRATIVE OFFICER	20,777.77
WEINBERGER PAUL	01/03/01	03/31/01	MINORITY COUNSEL	15,644.43
WENTWORTH BARBARA	01/03/01	01/12/01	MIN SPECIAL ASST FOR INVESTIGATIONS	2,138.89
WHITE ROBERT J	02/15/01	03/31/01	SUBC COMMUNICATIONS DIRECTOR	5,366.67
WIENECKE NATHANIEL F	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	14,666.67
WILLIAMS DAVID B	01/12/01	01/31/01		3,166.67
DO	02/01/01	03/31/01	MINORITY PROFESSIONAL STAFF MEMBER	10,000.00
WILSON DENISE R	01/03/01	03/31/01	MINORITY PROFESSIONAL STAFF MEMBER	21,755.56
WILSON JAMES C	01/03/01	03/31/01	GENERAL COUNSEL	32,694.44
WOICIAK MELISSA CLAIRE	01/03/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	21,194.44
WRAY DANIEL	01/03/01	03/31/01	SUBC PROF STAFF MEMBER	9,533.33
YANG MICHAEL T	01/03/01	03/31/01	COUNSEL	16,133.33
YEAGER MICHAEL J	01/03/01	03/31/01	MIN SR OVERSIGHT COUNSEL	23,466.67
YUN JOHN P	01/03/01	03/31/01	MIN COMPUTER INFO MANAGER	7,333.33
ZACCAGNINI C	01/03/01	03/31/01	SYSTEMS ADMINISTRATOR	18,822.23
GSA TRANSITION SUPPORT	01/03/01	01/21/01	REIMB GSA - DETALLEE SALARY	-5,119.41
			PERSONNEL COMPENSATION TOTALS	1,824,533.17
PERSONNEL BENEFITS				
01 31 S7 01031000065	01/03/01	01/31/01	TRANSIT BENEFITS	421.57
02-28 S7 01059000081	02/01/01	02/28/01	TRANSIT BENEFITS	457.26
03-31 S7 01090000081	03/01/01	03/31/01	TRANSIT BENEFITS	462.51
			PERSONNEL BENEFITS TOTALS	1,341.34
TRAVEL				
02-01 P1 1G0000000224	01/11/01	01/17/01	CAB FARES-FC	50.00
02-01 P1 1G0000000225	01/12/01	01/18/01	CABS & PARKING-FC	21.00
02-23 P1 1G0000000270	01/26/01	01/26/01	CAB FARES FC	30.00
02-23 P1 1G0000000259	01/24/01	01/30/01	AIR TR01--18-FC	209.50
02-23 P1 1G0000000265	02/20/01	02/20/01	CAB FARES-FC	12.00
02-23 P1 1G0000000268	01/22/01	01/26/01	CAB & PARKING-NS	26.50
02-23 P1 1G0000000262	02/08/01	02/09/01	PRIVATE AUTO 44X 37	14.08
02-27 P1 1G0000000275	02/02/01	02/02/01	CAB FARES-FC	12.00
02-27 P1 1G0000000274	01/31/01	02/01/01	CAB FARES-FC	36.00
02-27 P1 1G0000000263	02/07/01	02/07/01	CAB FARES-GE	12.00
02-27 P1 1G0000000264	01/25/01	02/14/01	CAB FARES-FC	23.00
02 27 P1 1G0000000282	01/17/01	02/12/01	CAB FARES-NS	41.00
02-27 P1 1G0000000277	01/22/01	01/26/01	PRIVATE AUTO MILES	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SPECIAL & SELECT COMMITTEES - Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2001 GOVERNMENT REFORM - Con.							
02-27	PI 1G000000278	DO		01/22/01	PARKING NR-NS	34.00	
02-27	PI 1G000000281	DO		01/10/01	CAB FARES-NS	26.00	
02-27	PI 1G000000283	SCOTT R FAGAN		02/05/01	CAB FARES-FC	11.00	
02-27	PI 1G000000276	THOMAS M COSTA		02/02/01	CAB FARES-NS	14.00	
02-27	PI 1G000000279	TONI JO LIGHTLE		02/03/01	PRIVATE AUTO MILES	28.80	
03-01	PI 1G000000288	JULIAN A HAYWOOD		01/17/01	TRA01-007-FC-MINORITY	107.17	
03-01	PI 1G000000241	KIMBERLY REED		01/08/01	TRA01-003-FC	415.59	
03-01	PI 1G000000285	THOMAS G BOWMAN		01/17/01	TRA01-005-FC	71.27	
03-01	PI 1G000000286	DO		01/11/01	PRIVATE AUTO MILES	97.28	
03-02	PI 1G000000287	DANLEIGH HALFAST		01/08/01	TAXIS-FC	54.00	
03-05	PI 1G000000306	JOHN ANDREW KAVALLUNAS		02/09/01	CAB & METRO FARES-FCN	24.30	
03-13	PI 1G000000314	DAN SKOPEC		02/20/01	TRA01-017-ENERGY	408.92	
03-13	PI 1G000000315	JIM WILSON		01/26/01	TAXI & PARKING FC	37.00	
03-13	PI 1G000000318	DO		01/09/01	TRA01-002-FC	258.39	
03-13	PI 1G000000316	KIMBERLY REED		01/30/01	TAXI-FC	25.00	
03-15	PI 1G000000317	SARAH ANDERSON		03/05/01	TAXI-FC	12.00	
03-19	PI 1G000000321	DAN SKOPEC		03/09/01	TAXI-ENERGY POLICY	15.00	
03-19	PI 1G000000320	HEEA VAZIRANI FALES		03/06/01	TAXI-DC	13.00	
03-19	PI 1G000000324	JOHN ANDREW KAVALLUNAS		01/26/01	TRA01-008-CENSUS	337.92	
03-19	PI 1G000000327	MICHAEL MIGUEL		01/26/01	TRA01-009-CENSUS	363.48	
03-19	PI 1G000000324	SHARON L PINKERTON		01/11/01	TRA01-004-CRIMINAL JUSTICE	178.22	
03-20	PI 1G000000323	RII UNDA BAIRD		02/27/01	WIT TRA01-026	742.71	
03-21	PI 1G000000331	CITIBANK GOV CARD SERVICE		01/17/01	AIR TR A01 007 MIN	281.00	
03-21	PI 1G000000332	DO		01/03/01	AIR TRA01 001 CEN	94.46	
03-21	PI 1G000000333	DO		02/01/01	AIR TRA01-004	547.76	
03-21	PI 1G000000334	DO		01/09/01	AIR TRA01 019	2,551.00	
03-21	PI 1G000000322	MORRIS WEINBERG		02/07/01	WIT TRA01 011	230.26	
03-21	PI 1G000000325	HCSL CONFERENCE		01/26/01	A01-009-CENSUS	295.00	
03-21	PI 1G000000326	DO		01/26/01	A01-008-CENSUS	295.00	
03-27	PI 1G000000330	GARY S MAYERSON		02/27/01	WIT A01 077 FC	221.46	
03-28	PI 1G000000338	DAVID KASS		03/15/01	TAXI-FC	10.00	
03-28	PI 1G000000343	JENNIFER HEMMIGWAY		02/21/01	CAB FARES-CS	16.00	
03-28	PI 1G000000341	JOHN ANDREW KAVALLUNAS		03/14/01	TAXI-CEN	19.50	
03-28	PI 1G000000339	KRISTIE REMINGTON		03/15/01	TAXI-FC	9.00	
03-28	PI 1G000000337	NATHANIEL WIENECKE		02/25/01	TAXI-FC	38.00	
03-28	PI 1G000000340	TONI JO LIGHTLE		03/08/01	TAXI-FC	27.00	
03-30	PI 1G000000373	JAMES SCHUMANN		03/26/01	TRA-01-042 FULL COMMITTEE	307.65	
03-30	PI 1G000000372	JIM WILSON		03/26/01	TRA-01-041 FULL COMMITTEE	356.00	
03-30	PI 1G000000376	DO		03/19/01	TAXI - FULL COMMITTEE	33.80	
03-30	PI 1G000000374	THOMAS G BOWMAN		03/26/01	TRA-01-043 FULL COMMITTEE	335.67	
RENT COMMUNICATION, UTILITIES						8,978.69	
VERIZON WIRELESS							
01 30	P2 HCVO100055			12/26/00	ANTENNAS	19.98	
TRAVEL TOTALS							

02-01	PI	IG00000272	HANCOCK TELECOM	01/01/01	01/31/01	INTERNET CONNECTION-CH FC	107.75
02-23	PI	IG00000271	FEDERAL EXPRESS CORP	02/03/01	02/05/01	DELIVERY-FC	11.81
02-23	PI	IG00000273	DO	01/23/01	01/23/01	DELIVERY-EP	37.17
02-23	PI	IG00000267	HANCOCK TELECOM	02/01/01	02/28/01	TOLLS FOR INTERNET-IND-FC	102.87
02-28	SS	01059004123		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	903.00
02-28	SS	01059004142		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	2,702.00
02-28	SS	01059004161		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	3,494.36
02-28	SS	01059004340		01/03/01	01/31/01	DISTRICT OFC TEL EQUIP (TRFR)	15.00
03-05	PI	IG00000296	FEDERAL EXPRESS CORP	01/10/01	01/11/01	DELIVERY-FC	15.00
03-05	PI	IG00000297	DO	01/09/01	01/12/01	DELIVERY-M	7.34
03-05	PI	IG00000298	DO	01/10/01	01/11/01	DELIVERY-FC	7.47
03-05	PI	IG00000299	DO	01/11/01	01/12/01	DELIVERY-EP	22.92
03-05	PI	IG00000300	DO	01/16/01	01/17/01	DELIVERY-FC	7.24
03-05	PI	IG00000301	DO	01/05/01	01/08/01	DELIVERY-MIN	3.62
03-05	PI	IG00000302	DO	01/12/01	01/23/01	DELIVERY-EP	10.85
03-05	PI	IG00000303	DO	01/24/01	01/25/01	DELIVERY-FC	7.34
03-05	PI	IG00000304	DO	01/31/01	02/01/01	DELIVERY-FC	13.23
03-05	PI	IG00000311	SKYTEL	12/25/00	01/24/01	PAGER SERVICES-ALL	338.44
03-28	PI	IG00000367	COMCAST OF INDIANAPOLIS	02/26/01	04/15/01	INTERNET CONNECTION-FC	56.34
03-28	PI	IG00000347	FEDERAL EXPRESS CORP	01/30/01	02/01/01	DELIVERY-M	37.05
03-28	PI	IG00000348	DO	02/15/01	02/19/01	DELIVERY-FC	20.00
03-28	PI	IG00000349	DO	02/13/01	02/15/01	DELIVERY-FC	7.47
03-28	PI	IG00000350	DO	02/22/01	03/02/01	DELIVERY-FC	10.24
03-28	PI	IG00000351	DO	03/08/01	03/08/01	DELIVERY-FC	57.00
03-28	PI	IG00000368	HANCOCK TELECOM	03/01/01	03/31/01	HOUSE EMAIL INTERNET CONNECTION-FC	137.87
03-28	PI	IG00000344	SKYTEL	01/25/01	02/21/01	PAGER SERVICE-ALL	320.04
03-31	SS	01090004124		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	2,403.00
03-31	SS	01090004143		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	2,894.99
03-31	SS	01090004162		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	3,857.52
03-31	SS	01090004770		02/01/01	02/28/01	DISTRICT OFC TEL TOLLS (TRFR)	1.05
PRINTING AND REPRODUCTION							17,418.97
01-23	PI	IG004000149	WHCA IAG FUND/WHITE HOUSE	10/30/00	10/30/00	PHOTOS-FC	52.80
01-31	S3	01031000010		01/03/01	01/31/01	PHOTOGRAPHIC (TRANSFER)	32.00
01-31	HV	I4901000322	WHCA IAG FUND/WHITE HOUSE	10/30/00	10/30/00	CORR. 1/23/01 DCCF IG000000149	32.89
02-08	P2	OSP1P25334	ACCURATE WORD LLC	01/08/01	01/16/01	CT GOVT REFORM. 500 THERMO CAR	32.00
02-09	P2	OSP1P25530	DO	01/26/01	01/31/01	500 THERMO CARDS	66.00
02-15	P2	OSP1P25606	DO	02/02/01	02/07/01	500 THERMO CARDS	33.00
02-21	PI	IG000000280	TONI JO LIGHTLE	02/04/01	02/04/01	COPYING-FC	144.72
02-28	S3	01059000010		02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	41.60
03-02	P2	OSP1P25662	ACCURATE WORD LLC	02/06/01	02/22/01	500 THERMO CARDS	33.00
03-02	P2	OSP1P25697	DO	02/09/01	02/26/01	500 THERMO CARDS	33.00
03-07	PI	IG000000310	PRO-TYPISTS, INC	02/05/01	02/05/01	COPIES-FC	235.92
03-12	P2	OSP1P25760	ACCURATE WORD LLC	02/15/01	03/07/01	500 THERMO CARDS	132.00
03-12	P2	OSP1P25761	DO	02/15/01	03/05/01	500 THERMO CARDS	14.70
03-20	P2	OSP1P25944	DO	03/08/01	03/15/01	500 THERMO CARDS	33.00
03-28	P2	OSP1P25943	DO	03/08/01	03/20/01	500 THERMO CARDS	33.00
03-28	P2	OSP1P26009	DO	03/15/01	03/22/01	500 THERMO CARDS	13.50
03-28	PI	IG000000371	XEROX CORPORATION	12/30/00	02/22/01	OVERMETERAGE DC2655T-M	7.30

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 GOVERNMENT REFORM—Con.						
03-29	P1	IG000000370	02/13/01	COPY-CEN	152.28	
03-30	P2	OSP1P2604	03/21/01	500 THERMO CARDS	66.00	
03-31	S3	0109000011	03/01/01	PHOTOGRAPHIC (TRANSFER)	64.00	
				PRINTING AND REPRODUCTION TOTALS:	1,584.05	
OTHER SERVICES						
02-23	P1	IG000000269	02/08/01	CAMERA OPERATOR-FC	525.00	
03-05	P1	IG000000312	04/11/01	SEMINARS/S ANDERSON-FC	228.00	
03-07	P1	IG000000305	02/28/01	SIGN LANGUAGE SERVICES	643.00	
03-28	P1	IG000000342	02/28/01	CAMERA OPERATOR-ALL	950.00	
				OTHER SERVICES TOTALS:	2,346.00	
SUPPLIES AND MATERIALS						
01-31	S1	0103100056	01/03/01	OFFICE SUPPLY (TRANSFER)	1,256.69	
02-01	P1	IG000000222	01/01/01	WEEKLY BULLETIN(2 SUBS)-M	595.00	
02-01	P1	IG000000223	01/16/01	PHONE CHARGER-FC	62.69	
02-23	P1	IG000000271	01/01/01	WATER-FC	85.61	
02-23	P1	IG000000260	02/09/01	FOOD & BEV FOR CONFERENCE	175.46	
02-23	P1	IG000000266	01/25/01	FED EMPLOYEES ALMANAC	105.05	
02-23	P1	IG000000261	02/09/01	FOOD & BEV FOR CONFERENCE	68.66	
02-28	S1	0109000042	02/01/01	OFFICE SUPPLY (TRANSFER)	4,402.02	
03-05	P1	IG000000309	02/12/01	MILITARY CITY SUBSCRIPTION-FC	71.95	
03-05	P1	IG000000307	02/21/01	MAGAZINES-FC	10.52	
03-05	P1	IG000000314	01/01/01	SUBSCRIPTION-ALL	640.00	
03-05	P1	IG000000308	02/01/01	TERRORISM SEMINAR TAPES-NS	43.75	
03-05	P1	IG000000295	01/05/01	WATER-MIN	68.14	
03-05	P1	IG000000313	01/01/01	WESTLAW-ALL	524.00	
03-12	P2	OSSPA42040	02/15/01	COSCO 2360 SELF-INK STAMP	38.35	
03-12	P2	OSSPA42040	02/15/01	REPLACEMENT INK PAD BLK 2360	5.40	
03-12	P2	OSSPA42044	02/15/01	COSCO 2360 SELF-INK STAMP	38.35	
03-14	P2	OSSPA42176	03/01/01	HP PLOTTER PAPER	230.00	
03-19	P1	IG000000329	02/14/01	OFFICE SUPPLIES-CRIM JUSTICE	248.70	
03-28	P1	IG000000353	02/01/01	WATER-FC	163.11	
03-28	P1	IG000000362	04/29/01	CQ WEEKLY-FC	1,630.77	
03-28	P1	IG000000363	04/29/01	CQ WEEKLY-FC	1,630.77	
03-28	P1	IG000000364	05/01/01	MMPO-FC	1,695.00	
03-28	P1	IG000000365	05/01/01	CQ MONITOR-FC	1,849.00	
03-28	P1	IG000000366	03/06/01	HOUSE ACTION REPORT-8350-M	5,076.00	
03-28	P1	IG000000356	02/12/01	FEDERAL EMPLOYEES ALMANAC-FC	98.25	
03-28	P1	IG000000357	04/04/01	SUBSCRIPTION-B377-EP	175.00	
03-28	P1	IG000000358	04/04/01	SUBSCRIPTION-GE	175.00	
03-28	P1	IG000000359	04/04/01	SUBSCRIPTION-511M	175.00	
03-28	P1	IG000000360	03/14/01	SUBSCRIPTION-350M	175.00	
03-28	P1	IG000000369	02/28/01	SUBSCRIPTION-PT	175.00	
03-28	P1	IG000000346	02/01/01	SUBSCRIPTION-ALL	640.00	

03-28	P1	1G000000354	POLAND SPRING WATER	01/29/01	02/26/01	WATER M	300.64
03-28	P1	1G000000345	SOUTHWEST DISTRIBUTION, INC	04/01/01	06/30/01	WASHINGTON POST-511M	61.39
03-28	P1	1G000000355	THE WASHINGTON POST	02/23/01	02/22/02	SUBSCRIPTION PT	77.97
03-28	P1	1G000000361	THE WASHINGTON TIMES	04/17/01	04/15/02	SUBSCRIPTION-FC	111.84
03-31	S1	01090000038		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	5,297.62
							28,217.71

EQUIPMENT

01-31	S2	01031003079		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	13,618.72
02-28	S2	01059003068		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	265.00
02-28	S2	01059003069		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	13,883.72
03-31	S2	01090003090		01/03/01	02/28/01	EQUIPMENT (TRANSFER)	-277.70
03-31	S2	01090003091		02/21/01	02/28/01	EQUIPMENT (TRANSFER)	-266.68
03-31	S2	01090003092		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	12,828.34

EQUIPMENT TOTALS
GENERAL EXPENDITURES TOTALS:

1,974,471.33
1,924,471.33

2000 GOVERNMENT REFORM

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

03-28	P1	1G000000354	AMERLING, KRISTIN LAWES	01/01/01	01/02/01	MIN DEPUTY CHIEF COUNSEL	533.33
03-28	P1	1G000000345	ANDERSON, KATE	01/01/01	01/02/01	MINORITY COUNSEL	277.78
03-28	P1	1G000000355	ASH, MICHELLE HOPE	01/01/01	01/02/01	MINORITY COUNSEL	461.11
03-28	P1	1G000000361	BAILEY, HEATHER E	01/01/01	01/02/01	SUBCOMM PROF STAFF MEMBER	194.45
03-31	S1	01090000038	BARNETT, PHILIP S	01/01/01	01/02/01	MINORITY CHIEF COUNSEL	790.87
			BATT, MATTHEW	01/01/01	01/02/01	SUBCOMMITTEE CLERK	155.56
			BILLINGSLEY, M SCOTT	01/01/01	01/02/01	COUNSEL	345.56
			BINGER, KEVIN	01/01/01	01/02/01	STAFF DIRECTOR	776.67
			BOUKER, JON S	01/01/01	01/02/01	MINORITY COUNSEL	333.33
			BOWMAN, THOMAS G	01/01/01	01/02/01	COUNSEL	585.56
			BRIGGS, ROBERT A	01/01/01	01/02/01	DEPUTY CHIEF CLERK	222.22
			BUTLER, ROBIN M	01/01/01	01/02/01	OFFICE MANAGER	361.11
			CALLENDER, JOHN F	01/01/01	01/02/01	ATTORNEY	333.33
			CANTY, MICHAEL	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	194.45
			DO	12/01/00	12/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	37.66
			CARDARELLI, JOHN T	01/01/01	01/02/01	ASST PRESS SECRETARY	200.00
			CARRILLO, PABLO E	01/01/01	01/02/01	COUNSEL	361.11
			CHASE, J VINCENT	01/01/01	01/02/01	SUBCOMMITTEE CHIEF INVESTIGATOR	436.56
			CHRETIEN, MARG A	01/01/01	01/02/01	SENIOR COUNSEL	551.25
			CHUNG, JASON M	01/01/01	01/02/01	SUBCOMMITTEE CLERK	161.11
			CLAY, S ELIZABETH	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	416.67
			COBB, JANE O	01/01/01	01/02/01	SUBCOMMITTEE STAFF DIRECTOR	1,538.89
			COFFEY, JERRY L	01/01/01	01/02/01	SUBCOMMITTEE STATISTICIAN	544.27
			COHEN, BRIAN A	01/01/01	01/02/01	MINORITY PROFESSIONAL STAFF MEMBER	394.45
			COSTA, THOMAS M	01/01/01	01/02/01	SUBCOMM PROF STAFF MEMBER	222.22
			COUFAL, TERESA	01/01/01	01/02/01	MINORITY STAFF ASSISTANT	205.56
			DECHENE, JAMES K	01/01/01	01/02/01	SUBCOMMITTEE CLERK	127.78
			DENIS, HOWARD A	01/01/01	01/02/01	SUBCOMMITTEE PROF STAFF MEMBER	222.22
			DES PRES, SARAH	01/01/01	01/02/01	MINORITY PROFESSIONAL STAFF MEMBER	366.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 GOVERNMENT REFORM—Cont.						
			01/01/01	PROFESSIONAL STAFF MBR		200.00
		DOTSON, GREGORY J	01/01/01	DEPUTY DIRECTOR OF COMMUNICATIONS		177.78
		DUCKETT, JOELLEN V	01/01/01	SUBCOMMITTEE STAFF DIRECTOR		555.56
		EWING, GARY M	01/01/01	STAFF ASSISTANT		177.78
		FAGAN, SCOTT R	01/01/01	STAFF ASSISTANT (OVERTIME)		34.62
		DO	12/01/00	ATTORNEY		333.33
		FOSTER, JASON	01/01/01	SUBCOMMITTEE STAFF DIRECTOR		1,156.67
		GEORGE, J. RUSSELL	01/01/01	MINORITY ASST CLERK		294.45
		GOSAJAN, A	01/01/01	MINORITY STAFF ASSISTANT		294.45
		GREEN, EARLEY T	01/01/01	SUBCOMMITTEE STAFF DIRECTOR		544.44
		HALLORAN, LAWRENCE J	01/01/01	SUBCOMMITTEE STAFF MEMBER		270.06
		HATCHERSON, JANE W	01/01/01	MINORITY COUNSEL		416.67
		HAYWOOD, JULIAN A	01/01/01	SUBC PSM/COMMUNICATIONS		429.70
		HEAD, BONNIE L	01/01/01	SUBC DEPUTY STAFF DIRECTOR		444.45
		HENNINGWAY, JENNIFER	01/01/01	MINORITY COUNSEL		355.56
		HENDERSON, JOE B	01/01/01	SENIOR COUNSEL		555.56
		HOLLIS, ANDRE	01/01/01	SUBCOMMITTEE CLERK		138.89
		JENNINGS, BETHANY LYNN	01/01/01	SUBCOM COMMUNICATIONS DIRECTOR		194.44
		JONES, CHRISTIAN B	01/01/01	SUBCOMMITTEE PSM		1,361.12
		KARLOW, BARBARA F	01/01/01	SUBC PROFESSIONAL STAFF/COUNSEL		433.33
		KAPLAN, RANDALL J	01/01/01	PARLIAMENTARIAN		583.33
		KASS, DAVID	01/01/01	PROFESSIONAL STAFF MBR		263.89
		KATZIN, CAROLINE E	01/01/01	SUBCOMMITTEE PROF STAFF MEMBER		166.67
		KAVALIUNAS, JOHN A	01/01/01	PROFESSIONAL STAFF MBR		200.00
		KIM, PAUL TAE HO	01/01/01	PROFESSIONAL STAFF MEMBER		250.00
		KLUTE, JENNIFER L	01/01/01	MIN SR POLICY ADVISOR		533.33
		LIGHTFOOT, KAREN L	01/01/01	LEGISLATIVE ASSISTANT		200.00
		LIGHTLE, TONI JO	01/01/01	LEGISLATIVE ASSISTANT (OVERTIME)		597.13
		DO	12/01/00	PROFESSIONAL STAFF MEMBER		416.67
		LONG, KEVIN M	01/01/01	MIN DEPUTY CHIEF INVEST COUNSEL		533.33
		LU, CHRISTOPHER P	01/01/01	PROFESSIONAL STAFF MBR		391.27
		LYNCH, EDWARD J	01/01/01	PROFESSIONAL STAFF MEMBER		261.11
		MACKLIN, GILBERT A	01/01/01	SUBCOM COMM DIR & COUNSEL		355.56
		MARIN, DAVID L	01/01/01	LEGISLATIVE COUNSEL		105.56
		MARKEUS, GLORIA E	01/01/01	SUBCOMMI PROF STAFF MEMBER		194.45
		MCCLEROY, KRISTINE	01/01/01	SUBCOMMITTEE CLERK		150.00
		MCKEE, RYAN Z	01/01/01	MINORITY PROFESSIONAL STAFF MEMBER		494.45
		MC MILLEN, DAVID B	01/01/01	SUBC SR POLICY ANALYST		444.45
		MIGUEL, MICHAEL	01/01/01	DEPUTY STAFF DIRECTOR		722.22
		MOLL, DANIEL P	01/01/01	MINORITY COUNSEL		427.78
		MUNDINGER, ELIZABETH O	01/01/01	SUBCOMMITTEE PSM		383.33
		NEWMAN, ROBERT A	01/01/01	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		238.89
		NIGHTWINE, CARSON A	01/01/01	SUBCMTE SENIOR POLICY ANALYST		455.56
		PALARINO, R. NICHOLAS	01/01/01			

250.00	PROFESSIONAL STAFF MEMBER	01/02/01	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER
194.45	SUBC PROF STAFF MEMBER	01/02/01	01/01/01	01/02/01	SUBC PROF STAFF MEMBER
547.22	SUBCOMMITTEE STAFF DIRECTOR	01/02/01	01/01/01	01/02/01	SUBCOMMITTEE STAFF DIRECTOR
236.11	SUBCOMMITTEE PROF STAFF MEMBER	01/02/01	01/01/01	01/02/01	SUBCOMMITTEE PROF STAFF MEMBER
383.33	MINORITY COUNSEL	01/02/01	01/01/01	01/02/01	MINORITY COUNSEL
522.22	MINORITY CLERK	01/02/01	01/01/01	01/02/01	MINORITY CLERK
333.33	ATTORNEY	01/02/01	01/01/01	01/02/01	ATTORNEY
555.56	INVESTIGATIVE COUNSEL	01/02/01	01/01/01	01/02/01	INVESTIGATIVE COUNSEL
194.45	SUBCOMMITTEE CLERK	01/02/01	01/01/01	01/02/01	SUBCOMMITTEE CLERK
177.78	STAFF ASSISTANT	01/02/01	01/01/01	01/02/01	STAFF ASSISTANT
242.32	STAFF ASSISTANT (OVERTIME)	12/31/00	12/31/00	12/31/00	STAFF ASSISTANT (OVERTIME)
333.33	SUBC SR POLICY ANALYST	01/02/01	01/01/01	01/02/01	SUBC SR POLICY ANALYST
664.45	MINORITY STAFF DIRECTOR	01/02/01	01/01/01	01/02/01	MINORITY STAFF DIRECTOR
416.67	COUNSEL	01/02/01	01/01/01	01/02/01	COUNSEL
277.78	SUBCOMMITTEE COUNSEL	01/02/01	01/01/01	01/02/01	SUBCOMMITTEE COUNSEL
200.00	SYSTEM ADMINISTRATOR	01/02/01	01/01/01	01/02/01	SYSTEM ADMINISTRATOR
161.11	SUBCOMMITTEE STAFF ASSISTANT	01/02/01	01/01/01	01/02/01	SUBCOMMITTEE STAFF ASSISTANT
500.00	SUBCOMMITTEE COUNSEL	01/02/01	01/01/01	01/02/01	SUBCOMMITTEE COUNSEL
422.22	MIN PROFESSIONAL STAFF MEMBER	01/02/01	01/01/01	01/02/01	MIN PROFESSIONAL STAFF MEMBER
80.00	SUBC PROF STAFF MEMBER	01/02/01	01/01/01	01/02/01	SUBC PROF STAFF MEMBER
444.45	DIRECTOR OF COMMUNICATIONS	01/02/01	01/01/01	01/02/01	DIRECTOR OF COMMUNICATIONS
83.33	SUBCOMM PROF STAFF MEMBER	01/02/01	01/01/01	01/02/01	SUBCOMM PROF STAFF MEMBER
383.33	MINORITY PROFESSIONAL STAFF MEMBER	01/02/01	01/01/01	01/02/01	MINORITY PROFESSIONAL STAFF MEMBER
255.56	MINORITY STAFF ASSISTANT	01/02/01	01/01/01	01/02/01	MINORITY STAFF ASSISTANT
555.56	SUBC STAFF DIRECTOR	01/02/01	01/01/01	01/02/01	SUBC STAFF DIRECTOR
288.89	SUBCOMM PROF STAFF MEMBER	01/02/01	01/01/01	01/02/01	SUBCOMM PROF STAFF MEMBER
138.89	MINORITY STAFF ASSISTANT	01/02/01	01/01/01	01/02/01	MINORITY STAFF ASSISTANT
337.91	SUBCOMMITTEE COUNSEL	01/02/01	01/01/01	01/02/01	SUBCOMMITTEE COUNSEL
472.22	SUBC DEPUTY STAFF DIRECTOR	01/02/01	01/01/01	01/02/01	SUBC DEPUTY STAFF DIRECTOR
444.45	SUBCOMMITTEE COUNSEL	01/02/01	01/01/01	01/02/01	SUBCOMMITTEE COUNSEL
416.67	SUBCOMMITTEE PROFESSIONAL STAFF	01/02/01	01/01/01	01/02/01	SUBCOMMITTEE PROFESSIONAL STAFF
472.22	ADMINISTRATIVE OFFICER	01/02/01	01/01/01	01/02/01	ADMINISTRATIVE OFFICER
355.56	MINORITY COUNSEL	01/02/01	01/01/01	01/02/01	MINORITY COUNSEL
427.78	MIN SPECIAL ASST FOR INVESTIGATIONS	01/02/01	01/01/01	01/02/01	MIN SPECIAL ASST FOR INVESTIGATIONS
333.33	PROFESSIONAL STAFF MEMBER	01/02/01	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER
494.45	MINORITY PROFESSIONAL STAFF MEMBER	01/02/01	01/01/01	01/02/01	MINORITY PROFESSIONAL STAFF MEMBER
722.22	GENERAL COUNSEL	01/02/01	01/01/01	01/02/01	GENERAL COUNSEL
472.22	SUBCOMMITTEE STAFF DIRECTOR	01/02/01	01/01/01	01/02/01	SUBCOMMITTEE STAFF DIRECTOR
216.67	SUBC PROF STAFF MEMBER	01/02/01	01/01/01	01/02/01	SUBC PROF STAFF MEMBER
366.67	COUNSEL	01/02/01	01/01/01	01/02/01	COUNSEL
533.33	MIN SR OVERSIGHT COUNSEL	01/02/01	01/01/01	01/02/01	MIN SR OVERSIGHT COUNSEL
166.67	MIN COMPUTER INFO MANAGER	01/02/01	01/01/01	01/02/01	MIN COMPUTER INFO MANAGER
427.78	SYSTEMS ADMINISTRATOR	01/02/01	01/01/01	01/02/01	SYSTEMS ADMINISTRATOR
-3,697.26	REIMB. GSA - DETALLEE SALARY	12/21/00	12/31/00	12/31/00	REIMB. GSA - DETALLEE SALARY
-538.88	REIMB. GSA - DETALLEE SALARY	01/01/01	01/02/01	01/02/01	REIMB. GSA - DETALLEE SALARY
39,292.78	PERSONNEL COMPENSATION TOTALS				
452.00	AIRTR00-298-M	03/06/00	10/31/00	10/31/00	AIRTR00-298-M
1,629.50	AIRTR00-292,294,295-CJ	10/30/00	11/03/00	11/03/00	AIRTR00-292,294,295-CJ

TRAVEL

03 16 CO 10976847
 03-16 CO 10976847

01-02 PI 1G000000161
 01-02 PI 1G000000161

CITIBANK GOV CARD SERVICE
 DO

GSA TRANSITION SUPPORT
 DO

ZACCAGNINI, C

YUNJOHN P

YEAGER, MICHAEL J

WRAY, DANIEL

WOJCIAK, MELISSA CLAIRE

WILSON, JAMES C

WILSON, DENISE R

WINECKE, NATHANIEL F

WENTWORTH, BARBARA

WENBERGER, PAUL

WASHBOURNE, GRACE A

WALLER, WILLIAM

WALKER, GEORGE O

WARREN, SUSAN E

VAZIRANI, FALES, HEA

TRACI, CHRISTOPHER

TOULMAN, JONATHAN B

TAUB, ROBERT G

SU, ANDREW H

STEPHENSON, MARK

STEELE, JOHN F

SPICER, SEAM M

SMALL, TIMOTHY D

SHAND, TANIA A

SERRANO, MIGUEL A

SEONG, ELIZABETH

SCOTT, LENEAL O

SQUIRE, LOREN J

SCHUMANN, JAMES

SCHULRO, PHILIP M

SCANLON, ERIN K

DO

SARE, JOHN A

RUBIN, GABRIEL

REMINOTON, KRISTI L

REED, KIMBERLY

RAYNER, ELLEN PAYNE

RAPALLO, DAVID P

PROCTOR, ASHLEY

PINKINTON, SHARON L

PIERCE, EARL THOMAS

PETROSINO, NICOLE S

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SPECIAL & SELECT COMMITTEES—Con 2000 GOVERNMENT REFORM—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-02	P1	IG000000161	DO	10/29/00	AIRTR00-295-297-299-FC	1512.00	
01-02	P1	IG000000161	DO	10/30/00	AIRTR00-286-289-FC	790.00	
01-02	P1	IG000000161	DO	10/04/00	WITAIRTR00-281-282-284-275-FC	1,079.00	
01-02	P1	IG000000162	DO	10/17/00	WITAIRTR00-287-GM	115.00	
01-02	P1	IG000000162	DO	10/10/00	WITAIRTR00-278-279-FC	455.50	
01-02	P1	IG000000172	DAVID B. McMILLEN	01/18/00	CAB AND METRO FARES-M	115.10	
01-02	P1	IG000000168	DAVID P. RAPALLO	12/02/00	CAB FARE-M	43.00	
01-02	P1	IG000000164	ELLEN P. RAYNER	11/28/00	PARKING-M	8.00	
01-02	P1	IG000000164	HON. MARK E. SOUDER	06/03/00	AIR TR-CJ	600.00	
01-02	P1	IG000000190	JIM WILSON	11/01/00	CAB FARES-FC	33.00	
01-02	P1	IG000000165	JOE B. HENDERSON III	10/12/00	CAB FARES-M	26.00	
01-02	P1	IG000000174	KEVIN M. LONG	12/04/00	TR00-291-FC	197.04	
01-02	P1	IG000000184	KRISTIN L. AMELING	04/03/00	CAB-M	11.00	
01-02	P1	IG000000167	MARC A. CHETEN	10/29/00	TR00-297-FC	195.31	
01-02	P1	IG000000183	MARK STEPHENSON	02/02/00	CAB AND METRO FARES-M	14.90	
01-02	P1	IG000000170	MICHELLE HOPE ASH	05/19/00	CAB AND METRO FARES-M	59.60	
01-02	P1	IG000000171	NICHOLAS PALARINO	12/08/00	CABS-NC	19.00	
01-02	P1	IG000000192	PAUL WEINBERGER	03/10/00	CAB FARES-M	39.00	
01-02	P1	IG000000173	PHILIP S. BARNETT	08/18/00	CAB FARES-M	45.00	
01-02	P1	IG000000195	RANDALL KAPLAN	11/01/00	CAB FARES-GM	37.00	
01-02	P1	IG000000177	ROBERT G. TAUB	11/28/00	PARKING AND FARES-PS	22.80	
01-02	P1	IG000000166	SHARON L. PINNERTON	12/17/00	CAB-CJ	16.00	
01-02	P1	IG000000176	BILL STEPHENS	12/05/00	WIT TR00-313-FC	371.63	
01-04	P1	IG000000182	LARRY JEAN ALLEN	12/07/00	WIT TR00-315-FC	340.49	
01-04	P1	IG000000180	LORI CALLAS	12/04/00	WIT TR00-305-FC	171.60	
01-04	P1	IG000000179	RALPH CHASON	12/05/00	WIT TR00-312-FC	322.12	
01-04	P1	IG000000181	TOM HEMSTRA	10/10/00	WIT TR00271-FC	32.00	
01-04	P1	IG000000178	DENISE WILSON	04/27/00	PARKING-M	23.00	
01-08	P1	IG000000189	CITIBANK GOV CARD SERVICE	11/13/00	AIR TR00-291-302-FC	733.00	
01-27	P1	IG000000219	DO	12/04/00	WIT AIR TR00-303-GM	431.00	
01-27	P1	IG000000219	DO	12/05/00	WIT AIR TR00-308-FC	409.00	
01-27	P1	IG000000219	DO	12/05/00	WITAIR TR00-311,317,313,315-FC	2,016.00	
02-01	P1	IG000000236	ANDREW H. SU	03/10/00	CAB FARE-M	7.00	
02-01	P1	IG000000243	BARBARA KAHLOW	06/09/00	CABS & METRO-NE	32.70	
02-01	P1	IG000000237	BRIAN A. COHEN	08/08/00	PARKING-M	10.00	
02-01	P1	IG000000227	ELIZABETH CLAY	10/12/00	CABS & PARKING-FC	101.75	
02-01	P1	IG000000227	DO	10/26/00	TR00-289-FC	121.69	
02-01	P1	IG000000277	DO	11/13/00	TR00-302-FC	16.35	
02-01	P1	IG000000277	DO	10/19/00	TR00-288-FC	20.96	
02-01	P1	IG000000235	DO	09/15/00	CABS & PARKING-FC	106.00	
02-01	P1	IG000000244	JASON FOSTER	12/20/00	CAB FARE-FC	5.00	
02-01	P1	IG000000228	KEVIN M. LONG	11/29/00	PRIVATE AUTO(80X 32)	25.60	
02-01	P1	IG000000228	DO	09/13/00	CAB FARES & PARKING-FC	76.00	

02-01	P1	1G000000246	TON JO LIGHTLE	11/11/00	12/29/00	CAB FARES & PARKING-FC	87.00
02-02	P1	1G000000226	CHARLES JACKSON JR	12/04/00	12/06/00	WIT TR00-306-FC	317.74
02-15	P1	1G000000255	CITIBANK GOV CARD SERVICE	12/04/00	12/06/00	WIT AIR TR00	2,035.00
03-05	P1	1G000000292	NICHOLAS PALARINO	12/16/00	12/16/00	CAB-NS	15.00
03-05	P1	1G000000290	NICHOLAS PALARINO	10/10/00	12/05/00	CAB FARES-NS	40.00
03-05	P1	1G000000293	ROBERT A NEWMAN	12/08/00	12/08/00	CAB FARES-CJ	16.00
03-26	P1	1G000000336	SHARON L PINKERTON	06/04/00	06/09/00	TR400-136-CEN	1,091.32
			GEORGE WALKER				16,490.70
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-02	P1	1G000000164	ELLEN P. RAYNER	05/17/00	12/13/00	POSTAGE-M	10.60
01-02	P1	1G000000169	FEDERAL EXPRESS CORP	12/06/00	12/07/00	DELIVERY-FC	3.62
01-02	P1	1G000000193	NICHOLAS PALARINO	11/27/00	12/04/00	TELEPHONE TOLLS-NC	106.20
01-24	S5	01024004118		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	892.60
01-24	S5	01024004137		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	2,702.00
01-24	S5	01024004156		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	3,156.36
02-01	P1	1G000000229	FEDERAL EXPRESS CORP	11/30/00	12/02/00	DELIVERY-GM	6.95
02-01	P1	1G000000230	DO	12/08/00	12/11/00	DELIVERY-FC	3.62
02-01	P1	1G000000228	KEVIN M LONG	09/01/00	11/30/00	TELEPHONE TOLLS-FC	53.43
02-14	P1	1G000000253	FEDERAL EXPRESS CORP	11/30/00	12/02/00	DELIVERY-GM	14.19
02-14	P1	1G000000254	DO	12/19/00	12/20/00	DELIVERY-FC	3.62
03-05	P1	1G000000289	DO	12/28/00	12/29/00	DELIVERY-FC	3.67
03-05	P1	1G000000294	DO	12/28/00	12/29/00	DELIVERY-GM	10.24
03-05	P1	1G000000291	SKYTEL	11/23/00	12/24/00	PAGER SERVICE-ALL	446.33
03-20	P2	HCV0104234	VERIZON WIRELESS	02/17/01	02/17/01	TIMEPORT CELLPHONE	279.99
03-20	P2	HCV0104234	DO	02/17/01	02/17/01	STARTAC 7868 CELLPHONES	599.97
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	8,292.79
01-02	P1	1G000000187	CHRISTOPHER LU	01/24/00	01/24/00	BUSINESS CARDS-M	26.00
01-02	P1	1G000000186	MICHAEL J. YEAGER	01/24/00	01/24/00	BUSINESS CARDS-M	26.00
01-02	P1	1G000000188	TANIA A SHAND	12/07/00	12/07/00	BUSINESS CARDS-M	26.50
01-02	P1	1G000000196	XEROX CORPORATION	09/30/00	10/30/00	OVERMETERAGE DC265215TR-FC	235.66
01-02	P1	1G000000197	DO	09/30/00	11/15/00	OVERMETERAGE DC265ST B350A-M	597.89
01-02	P1	1G000000198	DO	10/03/00	10/25/00	OVERMETERAGE DC265SST-GM	31.87
01-02	P1	1G000000199	DO	08/30/00	09/30/00	OVERMETERAGE DC265-CEN	252.83
01-26	P2	OSFP25188	ACCURATE WORD LLC.	12/11/00	12/22/00	500 THERMO CARDS, CT GOVT REFO	32.00
01-26	P2	OSFP25188	DO	01/02/01	01/05/01	GOVT REFORM, 500 THERMO CARDS,	42.00
01-31	HV	1A901003322	WHCA KAG FUND/WHITE HOUSE	10/30/00	10/30/00	PHOTOS-FC	52.82
02-02	P1	1G000000248	INTERNATIONAL LEGAL IMPRINTS	10/31/00	10/31/00	COPIES-FC	3,118.81
02-14	P1	1G000000250	XEROX CORPORATION	12/04/00	12/30/00	OVERMETERAGE	59.03
02-14	P1	1G000000251	DO	10/25/00	12/30/00	OVERMETERAGE	17.71
02-14	P1	1G000000252	DO	09/12/00	10/03/00	OVERMETERAGE	38.46
02-15	P1	1G000000257	DO	08/30/00	09/30/00	OVERMETERAGE	102.41
02-15	P1	1G000000258	DO	11/15/00	12/04/00	OVERMETERAGE	48.26
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	4,776.73
01-02	P1	1G000000194	PHOTON RESEARCH ASSOCIATES INC	09/23/00	11/20/00	FLIR RESEARCH/REPORT-FC	64,163.02
02-01	P1	1G000000245	FREELAND PRODUCTIONS LLC	12/01/00	11/30/01	SHARED REAL MEDIA SERVER NAVSITE FOR HEARING	13,200.00
02-01	OP	1G000000004	US GOVERNMENT PRINTING OFFICE	10/01/00	10/31/00	BROADCASTS-ALL	11,474.00
						GPO DETAILER-ALL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 GOVERNMENT REFORM—Con.						
02-01	PI 1G000000249	WALDEN WORKS	12/01/00	ACCOUNTING PACKAGE SERVICE SUPPORT-ALL	5,625.00	
03-09	HR 189477	PHOTON RESEARCH ASSOCIATES INC.	09/23/00	REFUND, OVERPAYMENT	53,941.66	
				OTHER SERVICES TOTALS	30,460.36	
SUPPLIES AND MATERIALS						
01-02	PI 1G000000200	FDA WEEK	12/01/00	FDA WEEK MARLO-NE	595.00	
01-02	PI 1G000000203	HEALTH AFFAIRS	01/01/01	PUBLICATION (LIGHTFOOT)-M	119.00	
01-02	PI 1G000000201	INSIDE EPA	11/01/01	INSIDE EPA-NE	990.00	
01-02	PI 1G000000163	KAREN L LIGHTFOOT	12/20/00	REFERENCE BOOK-M	61.95	
01-02	PI 1G000000205	LEADERSHIP DIRECTORIES, INC.	01/01/01	FEDERAL YELLOW BOOK-FC	305.00	
01-02	PI 1G000000205	DO	01/01/02	CONGRESSIONAL YELLOW-FC	305.00	
01-02	PI 1G000000205	DO	01/01/02	GOVERNMENT AFFAIRS YELLOW BOOK-FC	235.00	
01-02	PI 1G000000185	MICHAEL J YEAGER	01/22/00	BOOK-M	27.63	
01-02	PI 1G000000208	NATIONAL NEWS	12/30/01	NY TIMES B350A-M	472.67	
01-02	PI 1G000000303	DO	12/30/01	NY TIMES HSUBC-CJ	472.67	
01-02	PI 1G000000210	DO	12/30/01	NY TIMES-NS	699.01	
01-02	PI 1G000000211	DO	12/30/01	NY TIMES 2157-FC	1,091.61	
01-02	PI 1G000000212	DO	12/30/01	NY TIMES 511FORD-M	392.60	
01-02	PI 1G000000191	POJAND SPRING WATER	01/01/01	WATER-M	275.14	
01-02	PI 1G000000202	THE WASHINGTON POST	09/28/00	POST-B350A-M	68.64	
01-02	PI 1G000000175	WEST GROUP PAYMENT CENTER	12/02/00	WESTLAW ALL	495.00	
01-02	PI 1G000000204	DO	11/01/00	WESTLAW ALL	495.00	
01-02	PI 1G000000215	BUREAU OF NATIONAL AFFAIRS INC	07/01/00	WESTLAW ALL	1,267.00	
01-08	PI 1G000000216	LEGAL TIMES	01/01/01	FEDERAL CONTRACTS REPORT-M	530.00	
01-08	PI 1G000000217	NATIONAL NEWS	12/12/00	LEGAL TIMES M	392.60	
01-08	PI 1G000000213	SOUTHWEST DISTRIBUTION, INC.	01/01/01	NY TIMES 2157R-FC	391.00	
01-08	PI 1G000000214	DO	01/01/01	LA TIMES-FC	61.04	
01-12	CO 26138611	CORINNE ZACCAGNI	03/31/01	WASHINGTON POST 511F-M	425.32	
01-12	CO 76138611	DO	09/01/00	PAYMENT OVER CANCELLATION	343.00	
01-27	PI 1G000000220	POJAND SPRING WATER	08/15/00	PAYMENT OVER CANCELLATION	153.39	
01-26	P2 OSSPA41473	OFFICE DEPOT SERVICE	12/06/00	WATER-M	199.97	
01-26	P2 OSSPA41473	DO	01/09/01	PS-80 STRIP CUT	4.39	
01-26	P2 OSSPA41429	XEROX CORPORATION	01/09/01	SHREDDER BAGS	8,016.00	
01-31	SI 01031000055	AQUA COOL	01/05/01	XEROX 440 TONER	4,592.01	
02-01	PI 1G000000231	BERMAN ASSOCIATES	12/01/00	OFFICE SUPPLY (TRANSFER)	77.86	
02-01	PI 1G000000232	CARSON A NIGHTWINE	12/01/00	WATER-FC	291.50	
02-01	PI 1G000000239	CORINNE ZACCAGNI	12/08/00	STAFF BOOK-FC	99.95	
02-01	PI 1G000000247	KRISTIE REMINGTON	12/08/00	DRUG PROGRAM RECORDING-CJ	159.00	
02-01	PI 1G000000242	LEXIS-NEXIS	12/29/00	PAGER WATCH-FC	15.70	
02-01	PI 1G000000233	DO	12/15/00	LAW PUBLICATION-FC	640.00	
02-01	PI 1G000000241	DO	12/31/00	LEXIS-NEXIS-ALL	640.00	
02-01	PI 1G000000240	PHILIP S BARNETT	11/30/00	LEXIS NEXIS-ALL	92.50	
02-01	PI 1G000000234	WEST GROUP PAYMENT CENTER	12/20/00	LAW HANDBOOK-M	495.00	
02-01	PI 1G000000238	WILLIAM WALLER	12/01/00	WESTLAW-ALL	40.00	
			10/12/00	CONF REFERENCE MATERIAL FEES		

[illegible]

ABOUCHAR KEITH S	03/15/01	03/31/01	PROFESSIONAL STAFF MEMBER	2,566.67
BEAN ROBERT A	01/03/01	03/31/01	MINORITY STAFF DIRECTOR	33,000.00
BOSSART BETSY W	01/03/01	03/31/01	ADMINISTRATIVE ASSISTANT	10,797.48
BUHLER ROMAN	01/03/01	03/31/01	COUNSEL	22,566.67
DAIL JACK L	01/03/01	03/31/01	FRANKING COMMISSION STAFF DIRECTOR	22,388.89
EDELEN RENEE L	01/03/01	01/31/01	STAFF ASSISTANT	2,877.78
DO	01/03/01	01/31/01	STAFF ASSISTANT (OTHER COMPENSATION)	1,027.78
ERICKSON JOHN G	01/03/01	03/31/01	SYSTEM ADMINISTRATOR	4,998.40
FORBES JAMES A	03/07/01	03/31/01	COMMUNICATIONS DIRECTOR	2,886.67
GARDNER STACY LYNN	03/01/01	03/31/01	SCHEDULER	1,950.00
GIULIANI JANET	01/03/01	03/31/01	PROFESSIONAL STAFF	19,711.12
GLUZIAN WILLIAM T	03/19/01	03/31/01	RESEARCH ASSISTANT	1,233.33
GOODE CONSTANCE DORSEY	01/03/01	03/31/01	PROFESSIONAL STAFF	16,239.58
GUILFORD CHRISTOPHER	03/14/01	03/31/01	POLICY ANALYST	1,652.78
HADUSHI GEORGE	01/03/01	03/31/01	DIRECTOR OFFICE MEMBER SVC	15,133.33
HARRISON MICHAEL L	01/03/01	03/31/01	PROFESSIONAL STAFF	19,777.51
HASTLER J L	01/03/01	03/31/01	PROFESSIONAL STAFF	8,166.67
HAY FREDERICK B	02/01/01	02/14/01	OFFICE MGR/PROFESSIONAL STAFF (OTHER COMPENSATION)	2,375.00
HINZMAN JOEL P	01/03/01	03/31/01	ASSISTANT COUNSEL	15,133.33
HOWELL CHARLES T	01/03/01	03/31/01	PROFESSIONAL STAFF	15,133.33
JANAS JEFFREY BRIAN	01/03/01	03/31/01	MINORITY CHIEF COUNSEL	29,541.95
KAVANAUGH DAVID K	02/01/01	03/31/01	PROFESSIONAL STAFF	10,866.67
DO	01/03/01	01/31/01	COUNSEL	5,444.44
KIRSCHENMANN CHRISTINE J	01/03/01	01/31/01	COUNSEL (OTHER COMPENSATION)	2,236.11
DO	01/03/01	03/11/01	STAFF ASSISTANT	6,941.67
LANDON RICHARD JOSEPH	03/01/01	03/11/01	STAFF ASSISTANT (OTHER COMPENSATION)	388.89
LE HUY ANH	01/03/01	03/31/01	COMMITTEE STAFF	8,133.34
DO	03/01/01	03/31/01	OFFICE MANAGER	4,000.00
MCCARTHY ELLEN A	01/03/01	02/28/01	STAFF ASSISTANT	5,872.23
MILLER STEPHEN G	01/03/01	03/31/01	PROFESSIONAL STAFF	22,570.59
NALTNER DAVID	01/03/01	03/31/01	ASSISTANT COUNSEL	11,244.44
NIGHTER LUKE	01/03/01	01/03/01	STAFF ASSISTANT	75.00
NUSS CHANNING J	03/19/01	03/31/01	STAFF ASSISTANT	1,100.00
PATTON CYNTHIA A	02/01/01	03/31/01	DEPUTY STAFF DIRECTOR	17,833.34
PINKUS MATTHEW A	01/03/01	03/31/01	OFFICE MANAGER	12,424.19
POBLETE JASON I	01/03/01	03/31/01	PROFESSIONAL STAFF	19,265.50
DO	01/03/01	02/28/01	PRESS SECRETARY	10,133.33
DO	02/01/01	02/28/01	PRESS SECRETARY (OTHER COMPENSATION)	1,833.33
POE JONATHAN B	02/01/01	03/31/01	PROFESSIONAL STAFF	12,000.00
RAIMO BERNARD	01/03/01	03/31/01	SPECIAL COUNSEL TO THE MIN (P)	10,150.30
RANSOM DAVID D	01/03/01	03/31/01	COMMUNICATIONS DIRECTOR	20,770.88
ROBBINS RAY	01/03/01	03/31/01	STAFF ASSISTANT	5,866.67
DO	01/03/01	02/28/01	STAFF ASSISTANT (OVERTIME)	302.87
ROBINSON MARIA	02/01/01	03/31/01	POLICY DIRECTOR	12,500.00
RODMAN MICHAEL	01/03/01	02/11/01	STAFF ASSISTANT	3,540.49
ROMICK BRIAN	01/03/01	03/31/01	SPECIAL ASSISTANT	9,411.10
SALUPO SARA BIANCA	03/01/01	03/31/01	EXEC ASST TO STAFF DIRECTOR	3,000.00
DO	01/03/01	02/28/01	STAFF ASSISTANT	3,866.67
DO	01/03/01	02/28/01	STAFF ASSISTANT (OVERTIME)	43.27

DATE	TIME	FROM	TO	REMARKS	AMOUNT
03-20	P1	1H0000004388	DO	TAXI RIDES	77.10
03-21	P1	1H0000000490	LYNN D'ARDLE	AIRFARE	271.50
03-21	P1	1H0000000490	DO	TAXI RIDES	16.00
				TRAVEL TOTALS	1,646.42
RENT, COMMUNICATION, UTILITIES					
01-22	P1	1H0000000398	FEDERAL EXPRESS CORP	EXPRESS MAIL	10.96
01-24	P1	1H0000000411	KIMBERLY JOY OVERBECK	PHONE TOLLS	12.00
01-24	P1	1H0000000410	MICHAEL RODMAN	PHONE TOLL	24.27
01-24	P1	1H0000000417	OUTERCURVE TECHNOLOGY INC	PAGER SERVICE	185.54
01-24	P1	1H0000000422	DO	PAGER SERVICE	4,102.29
01-25	P1	1H0000000412	AMY G DENCORE	PHONE TOLLS	40.69
01-25	P1	1H0000000413	BRENDAN C. KEISEY	PHONE TOLLS	224.79
01-29	P1	1H0000000431	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.62
01-29	P1	1H0000000431	DO	EXPRESS MAIL	17.78
01-31	HV	1A901000374	AMY G DENCORE	CORR. 1/25/01 DOCH 1H0000000412	-40.69
01-31	HV	1A901000373	BRENDAN C. KEISEY	CORR. 1/25/01 DOCH 1H0000000413	-224.79
01-31	HV	1A901000377	FEDERAL EXPRESS CORP	CORR. 1/29/01 DOCH H000	-3.62
01-31	HV	1A901000375	KIMBERLY JOY OVERBECK	CORR. 1/24/01 DOCH 1H0000000411	-12.00
01-31	HV	1A901000376	MICHAEL RODMAN	CORR. 1/24/01 DOCH 1H0000000410	-24.27
02-02	CB	FX010202A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	4.50
02-13	P1	1H0000000439	SKYTEL	PAGER SERVICE	295.51
02-27	P1	1H0000000457	OUTERCURVE TECHNOLOGY INC	PAGER SERVICE	185.94
02-27	P1	1H0000000459	VERIZON WIRELESS	WIRELESS SERVICE	39.95
02-27	P1	1H0000000462	DO	WIRELESS SERVICE	30.00
02-28	S5	010590041124	DO	DC TEL EQUIP (TRANSFER)	362.00
02-28	S5	01059004143	DO	DC TEL SERVICE (TRANSFER)	975.00
02-28	S5	01059004162	DO	DC TEL TOLLS (TRANSFER)	2,986.88
03-02	CB	FX010302A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.48
03-06	P1	1H0000000473	DO	EXPRESS MAIL	10.96
03-13	P1	1H0000000487	SKYTEL	PAGER SERVICE	295.51
03-20	P1	1H0000000499	ANET GIULIANI	SHIPPING CHARGE	104.27
03-20	P1	1H0000000495	OUTERCURVE TECHNOLOGY INC	PAGER SERVICE	516.50
03-20	P1	1H0000000496	DO	PAGER SERVICE	30.63
03-20	P1	1H0000000498	VERIZON WIRELESS	WIRELESS SERVICE	15.69
03-20	P2	HCV0102299	DO	AUDIOVOX CDM130	29.99
03-23	CB	FX010323A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	37.24
03-31	S5	01059004175	DO	DC TEL EQUIP (TRANSFER)	362.00
03-31	S5	01059004144	DO	DC TEL SERVICE (TRANSFER)	953.00
03-31	S5	01059004163	DO	DC TEL TOLLS (TRANSFER)	3,219.22
				RENT, COMMUNICATION, UTILITIES TOTALS	14,775.64
PRINTING AND REPRODUCTION					
02-26	P2	OSPTP25699	ACCURATE WORD LLC.	500 THERMO CARDS	132.00
02-28	S3	01059000011	ACCURATE WORD LLC.	PHOTOGRAPHIC (TRANSFER)	9.60
03-07	P2	OSPTP25751	DO	250 THERMO CARDS	161.50
03-14	P2	OSPTP25695	DO	500 THERMO CARDS	33.50
03-14	P2	OSPTP25863	DO	250 THERMO CARDS	23.00
03-14	P2	OSPTP25871	DO	250 THERMO CARDS	23.00
03-20	P1	1H0000000488	PAUL D VINOVOICH	PRINTING CHARGE	24.00
03-21	P1	1H0000000489	JEFFREY BRIAN JAMES	PRINTING CHARGE	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL SELECT COMMITTEES—Con						
2001 HOUSE ADMINISTRATION—Con.						
03-28	P2	OSP1P25965	03/13/01	750 THERMO CARDS	23.00	23.00
		ACCURATE WORLD LLC			452.00	
OTHER SERVICES						
02-27	P1	HO00000458	01/16/01	MAINTENANCE REPAIR	139.50	139.50
		AMERISYS INC.				
SUPPLIES AND MATERIALS						
01-24	P1	HO00000476	03/20/01	SUBSCRIPTION	658.00	658.00
01-24	P1	HO00000478	01/04/01	SUBSCRIPTION	175.00	175.00
01-24	P1	HO00000427	01/29/01	SUBSCRIPTION	145.08	145.08
01-24	P1	HO00000429	01/19/01	SUBSCRIPTION	125.84	125.84
01-26	P2	OSPPA41111	01/04/01	SHREDDER OIL	34.00	34.00
01-26	P2	OSPPA41111	01/04/01	RUSH FEE	5.00	5.00
01-26	P2	OSPPA41571	01/12/01	LAMINATING POUCHES 9 X 11 1/2	56.00	56.00
01-26	P2	OSPPA41571	01/12/01	LAMINATING POUCHES 9 X 14 1/2	120.00	120.00
01-31	S1	01031000057	01/03/01	OFFICE SUPPLY (TRANSFER)	2,355.90	
02-08	P2	OSPPA41682	01/22/01	RUBBER STAMP	51.75	51.75
02-08	P2	OSPPA41682	01/22/01	RUSH FEE	10.00	10.00
02-13	P1	HO00000447	03/03/01	SUBSCRIPTION	327.00	327.00
02-13	P1	HO00000443	12/18/00	SUBSCRIPTION	1,695.00	1,695.00
02-13	P1	HO00000445	01/01/01	BOTTLED WATER	115.60	115.60
02-13	P1	HO00000445	01/11/01	PUBLICATION	51.43	51.43
02-13	P1	HO00000446	05/31/01	SUBSCRIPTION/CONGRESS DAILY	1,497.00	1,497.00
02-13	P1	HO00000449	02/19/01	SUBSCRIPTION	21.00	21.00
02-13	P1	HO00000442	01/01/01	BOTTLED WATER	12.00	12.00
02-13	P1	HO00000444	01/21/01	SUBSCRIPTION	115.00	115.00
02-13	P1	HO00000441	02/05/01	SUBSCRIPTION	14.99	14.99
02-16	P2	OSPPA41739	01/25/01	FUSER LUBRICANT FOR XEROX 5680	63.09	63.09
02-26	P2	OSPPA41887	02/05/01	EVERY FILEFOLDER LABELS	26.25	26.25
02-26	P2	OSPPA41887	02/05/01	EVERY FILEFOLDER LABELS	26.25	26.25
02-26	P2	OSPPA41887	02/05/01	EVERY FILEFOLDER LABELS	26.25	26.25
02-26	P2	OSPPA41887	02/05/01	1 1/2" BLK BINDERS	33.18	33.18
02-26	P2	OSPPA41902	02/05/01	4" BLK BINDER	369.32	369.32
02-27	P1	HO00000450	01/01/01	BOTTLED WATER	29.05	29.05
02-27	P1	HO00000450	01/03/01	SUBSCRIPTION	49.95	49.95
02-27	P1	HO00000457	02/01/01	SUBSCRIPTION	642.49	642.49
02-27	P1	HO00000471	02/24/01	SUBSCRIPTION CO WEEKLY	1,630.77	1,630.77
02-27	P1	HO00000461	04/23/01	SUBSCRIPTION	265.00	265.00
02-27	P1	HO00000468	01/01/01	MONTHLY ON-LINE CHARGES	350.00	350.00
02-27	P1	HO00000463	01/01/01	MONTHLY ON-LINE CHARGES	350.00	350.00
02-27	P1	HO00000469	01/01/01	MONTHLY ON-LINE CHARGES	350.00	350.00
02-27	P1	HO00000470	05/18/01	SUBSCRIPTION	658.00	658.00
02-27	P1	HO00000464	02/01/01	OFFICE SUPPLY (TRANSFER)	1,293.17	1,293.17
02-28	S1	01059600043	02/28/01	PUBLICATION	130.52	130.52
03-01	P1	HO000000472	02/08/01			
		MATTHEW BENDER & CO INC.				

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

03-06	P1	1H000000482	NEIL VOI Z	02/15/01	02/15/01	OFFICE SUPPLIES	20.16
03-06	P1	1H000000483	SOUTHWEST DISTRIBUTION, INC.	04/01/01	06/30/01	SUBSCRIPTION TO LA TIMES	142.64
03-13	P1	1H000000486	DO	01/01/01	01/31/01	SUBSCRIPTION TO LOS ANGELES TIMES	138.79
03-14	P2	05SPA42018	ACCUCOM SYSTEMS	02/01/01	02/20/01	TRI-COLOR TONER CART	123.00
03-14	P2	05SPA42189	DO	03/02/01	03/05/01	HP PRINT CARTRIDGE	87.00
03-14	P2	05SPA42140	GEORGE ALLEN OFFICE SUPPLY	02/28/01	03/05/01	LAMINATING POUCHES	28.64
03-20	P1	1H000000491	ANTHONY SIPHER	03/06/01	03/06/01	OFFICE SUPPLIES/PRINTER	341.23
03-20	P1	1H000000497	CCH INCORPORATED	02/01/01	02/01/02	SUBSCRIPTION	642.49
03-20	P1	1H000000492	HUY ANH LE	03/10/01	03/10/01	OFFICE SUPPLIES/TV	209.99
03-20	P1	1H000000494	LEXIS-NEXIS	02/01/01	02/28/01	ON-LINE SUBSCRIPTION	350.00
03-20	P1	1H000000494	DO	02/01/01	02/28/01	ON-LINE SUBSCRIPTION	350.00
03-20	P2	05SPA42225	PITNEY BOWES	03/05/01	03/13/01	PITNEY BOWES 9830 TONER	184.00
03-20	P1	1H000000493	POLAND SPRING WATER	02/01/01	02/28/01	BOTTLED WATER	12.00
03-21	P2	05SPA42267	CAPTOL MARKING PRO	03/01/01	03/16/01	RUBBER STAMP	32.00
03-20	P2	05SPA42470	ANNIN FLAG COMPANY	03/21/01	03/27/01	3 X 5 POW/MIA D/S	30.79
03-31	S1	010900000309	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	791.74
SUPPLIES AND MATERIALS TOTALS:							17,763.35
01-31	S2	01031003080	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,012.99
02-28	S2	01059003072	DO	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	-28.00
02-28	S2	01059003073	DO	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,984.99
03-31	S2	010900003093	DO	01/16/01	01/16/01	EQUIPMENT (TRANSFER)	139.50
03-31	S2	010900003094	DO	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,984.99
EQUIPMENT TOTALS:							1,094.47
GENERAL EXPENDITURES TOTALS:							641,690.73
OFFICE TOTALS:							641,690.73

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2000 HOUSE ADMINISTRATION							494.45
GENERAL EXPENDITURES							682.11
PERSONNEL COMPENSATION							138.89
ABERNATHY CATHERINE MARY							600.00
BEAN, ROBERT A	01/01/01	01/01/01	STAFF DIRECTOR	01/02/01	01/02/01	MINORITY STAFF DIRECTOR	83.33
BOSSART, BETSY W	01/01/01	01/01/01	ADMINISTRATIVE ASSISTANT ..	01/02/01	01/02/01	COUNSEL	594.44
BUHLER, ROMAN	01/01/01	01/01/01	COUNSEL	01/02/01	01/02/01	PART TIME	305.56
CYRON, KEVIN	01/01/01	01/01/01	FRANKING COMMISSION STAFF DIRECTOR	01/02/01	01/02/01	STAFF ASSISTANT	113.60
DAIL, JACK L.	01/01/01	01/01/01	STAFF ASSISTANT	01/02/01	01/02/01	SYSTEM ADMINISTRATOR ..	622.22
EDELEN, RENEE J	01/01/01	01/01/01	PROFESSIONAL STAFF	01/02/01	01/02/01	PROFESSIONAL STAFF	335.54
ERICKSON, JOHN G	01/01/01	01/01/01	PROFESSIONAL STAFF	01/02/01	01/02/01	DIRECTOR, OFFICE MEMBER SVC ...	500.00
GULIAN, JANET	01/01/01	01/01/01	PROFESSIONAL STAFF	01/02/01	01/02/01	PROFESSIONAL STAFF	422.05
GOODE, CONSTANCE DORSEY ...	01/01/01	01/01/01	DIRECTOR, OFFICE MEMBER SVC ...	01/02/01	01/02/01	OFFICE MGR/PROFESSIONAL STAFF	566.67
HADIUS, GEORGE	01/01/01	01/01/01	PROFESSIONAL STAFF	01/02/01	01/02/01	ASSISTANT COUNSEL	500.00
HARRISON, MICHAEL L. ...	01/01/01	01/01/01	OFFICE MGR/PROFESSIONAL STAFF	01/02/01	01/02/01	PROFESSIONAL STAFF	433.33
HASLER, J.	01/01/01	01/01/01	ASSISTANT COUNSEL	01/02/01	01/02/01	MINORITY CHIEF COUNSEL	1,846.77
HAY, FREDERICK B. ...	01/01/01	01/01/01	PROFESSIONAL STAFF	01/02/01	01/02/01	COUNSEL	522.22
HINZMAN, JOEL P	01/01/01	01/01/01	PROFESSIONAL STAFF	01/02/01	01/02/01	STAFF ASSISTANT	311.11
HOWELL, CHARLES T	01/01/01	01/01/01	MINORITY CHIEF COUNSEL	01/02/01	01/02/01	COMMITTEE STAFF	266.67
KAVANAUGH, DAVID K.	01/01/01	01/01/01	COUNSEL	01/02/01	01/02/01		
KIRSCHENMANN, CHRISTINE J ..	01/01/01	01/01/01	STAFF ASSISTANT	01/02/01	01/02/01		
LANDON, RICHARD JOSEPH	01/01/01	01/01/01	COMMITTEE STAFF	01/02/01	01/02/01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
		LE JULY ANN	01/01/01	STAFF ASSISTANT		344.44
		MCCARTHY ELLEN A	01/01/01	PROFESSIONAL STAFF		494.14
		MILLER STEPHEN G	01/01/01	ASSISTANT COUNSEL		427.72
		NALTHE DAVID	01/01/01	STAFF ASSISTANT		150.00
		DO	12/01/00	STAFF ASSISTANT (OVERTIME)		253.14
		PATTON CYNTHIA A	01/01/01	OFFICE MANAGER		272.00
		PINKUS MATTHEW A	01/01/01	PROFESSIONAL STAFF		423.12
		PUBLICE JASON I	01/01/01	PRESS SECRETARY		465.67
		RAIMO BERNARD	01/01/01	SPECIAL COUNSEL TO THE MIN (P)		222.22
		RAMSOM DAVID D	01/01/01	COMMUNICATIONS DIRECTOR		454.74
		ROBBINS RAY	01/01/01	STAFF ASSISTANT		150.00
		DO	12/01/00	STAFF ASSISTANT (OVERTIME)		200.56
		RODMAN MICHAEL	01/01/01	STAFF ASSISTANT		174.90
		ROMPK BRIAN	01/01/01	SPECIAL ASSISTANT		186.01
		SALUPO SARA BIANCA	01/01/01	STAFF ASSISTANT		133.33
		DO	12/01/00	STAFF ASSISTANT (OVERTIME)		38.94
		SCHREIC KHARIT REYNOLD C	01/01/01	DEPUTY STAFF DIRECTOR		766.67
		SIPHER ANTHONY	01/01/01	SYSTEMS ADMINISTRATOR		233.33
		STEIN ELIZABETH	01/01/01	ELECTIONS COUNSEL		361.11
		TELLER PAUL S	01/01/01	PROFESSIONAL STAFF		244.44
		WOLFF OTTO J	01/01/01	PROFESSIONAL STAFF		766.67
				PERSONNEL COMPENSATION TOTALS:	16,137.61	
		TRAVEL				
01-07	P1	1H000000366	12/07/00	MEAL		5.58
01-07	P1	1H000000366	12/11/00	MEAL		3.11
01-07	P1	1H000000366	11/30/00	MEAL		2.66
01-07	P1	1H000000366	12/12/00	MEAL		4.53
01-07	P1	1H000000367	11/27/00	MEAL		5.70
01-07	P1	1H000000367	11/26/00	MEAL		15.93
01-07	P1	1H000000367	11/30/00	MEAL		2.65
01-07	P1	1H000000367	12/06/00	MEAL		4.56
01-07	P1	1H000000368	12/04/00	HOTEL		121.00
01-07	P1	1H000000368	12/04/00	CAR RENTAL		296.68
01-07	P1	1H000000368	12/11/00	MEAL		20.00
01-07	P1	1H000000368	12/07/00	MEAL		4.14
01-04	P1	1H000000369	11/13/00	CAR RENTAL		343.43
01-04	P1	1H000000378	12/20/00	TAXI TOLL		12.00
01-04	P1	1H000000380	12/07/00	MEAL		2.76
01-04	P1	1H000000380	12/04/00	MEAL		3.38
01-04	P1	1H000000380	12/07/00	MEAL		16.59
01-04	P1	1H000000380	12/05/00	MEAL		4.36
01-04	P1	1H000000380	12/06/00	MEAL		6.52
01-04	P1	1H000000381	12/08/00	MEAL		3.37

01-04	PI	IHO00000381	DO	12/08/00	12/08/00	MEAL	372
01-04	PI	IHO00000381	DO	12/01/00	12/01/00	MEAL	479
01-04	PI	IHO00000381	DO	12/04/00	12/04/00	MEAL	1721
01-04	PI	IHO00000381	DO	12/05/00	12/05/00	MEAL	317
01-04	PI	IHO00000382	DO	12/07/00	12/07/00	MEAL	1725
01-04	PI	IHO00000382	DO	12/06/00	12/06/00	MEAL	793
01-04	PI	IHO00000382	DO	12/04/00	12/04/00	MEAL	2000
01-04	PI	IHO00000382	DO	12/08/00	12/08/00	TAXI TOLL	2000
01-04	PI	IHO00000382	DO	12/03/00	12/03/00	CAR RENTAL	236.92
01-04	PI	IHO00000383	DO	12/07/00	12/07/00	GASOLINE	14.00
01-04	PI	IHO00000383	DO	12/06/00	12/06/00	GASOLINE	10.91
01-04	PI	IHO00000383	DO	12/05/00	12/05/00	GASOLINE	10.59
01-04	PI	IHO00000383	DO	12/05/00	12/05/00	GASOLINE	11.80
01-04	PI	IHO00000383	DO	12/03/00	12/03/00	HOTEL	293.96
01-04	PI	IHO00000372	MATTHEW L BERZOK	12/11/00	12/11/00	MEAL	27.56
01-04	PI	IHO00000372	DO	12/11/00	12/11/00	HOTEL	72.83
01-04	PI	IHO00000372	DO	12/11/00	12/12/00	TAXI TOLL	32.00
01-04	PI	IHO00000372	DO	12/11/00	12/12/00	CAR RENTAL	182.17
01-04	PI	IHO00000373	REYNOLD C SCHWEICHARDT	12/27/00	12/30/00	PARKING TOLL	30.00
01-04	PI	IHO00000374	DO	12/29/00	12/29/00	GASOLINE	12.72
01-04	PI	IHO00000375	DO	12/28/00	12/29/00	MEAL	21.12
01-04	PI	IHO00000376	DO	12/27/00	12/29/00	HOTEL	159.04
01-04	PI	IHO00000377	DO	12/27/00	12/29/00	CAR RENTAL	111.66
01-08	PI	IHO00000371	MICHAEL YANG	12/06/00	12/08/00	HOTEL	197.58
01-08	PI	IHO00000371	DO	12/06/00	12/06/00	TAXI TOLL	18.00
01-08	PI	IHO00000371	DO	12/08/00	12/08/00	GASOLINE	16.70
01-08	PI	IHO00000371	DO	12/07/00	12/07/00	MEAL	10.51
01-08	PI	IHO00000371	DO	12/07/00	12/07/00	MEAL	15.30
01-09	PI	IHO00000370	LEON BUCK	11/28/00	11/28/00	TRAIN FARE	120.00
01-09	PI	IHO00000370	DO	11/28/00	11/28/00	TAXI TOLL	12.00
01-09	PI	IHO00000370	DO	11/28/00	11/29/00	HOTEL	131.44
01-16	PI	IHO00000395	CITIBANK GOV CARD SERVICE	11/08/00	12/18/00	AIRLINE TICKETS	2,333.50
01-16	PI	IHO00000397	DAVID K. KAVANAUGH	12/03/00	12/03/00	AIRLINE TRAVEL	470.00
01-24	PI	IHO00000399	DO	11/12/00	11/15/00	CAR RENTAL	65.12
01-24	PI	IHO00000421	MATTHEW PINKUS	11/29/00	11/29/00	METRO FARE	2.40
01-24	PI	IHO00000404	ROBERT BEAN	12/13/00	12/13/00	AIRLINE FOR ANY DENCORE	254.50
01-24	PI	IHO00000404	DO	12/08/00	12/08/00	AIRLINE FOR ANY DENCORE	478.00
01-25	PI	IHO00000402	BRENDAN C. WELSEY	11/08/00	11/16/00	MILEAGE	549.44
01-25	PI	IHO00000402	DO	11/12/00	11/16/00	HOTEL	395.16
01-25	PI	IHO00000402	DO	12/03/00	12/06/00	HOTEL	296.37
01-25	PI	IHO00000402	DO	12/03/00	12/06/00	CAR RENTAL	94.77
01-25	PI	IHO00000402	DO	11/08/00	11/10/00	HOTEL	113.22
01-25	PI	IHO00000403	DO	11/13/00	11/13/00	MEAL	10.49
01-25	PI	IHO00000403	DO	11/13/00	11/13/00	MEAL	29.09
01-25	PI	IHO00000403	DO	11/14/00	11/14/00	PARKING TOLL	8.55
01-25	PI	IHO00000405	DO	11/09/00	11/09/00	MEAL	4.61
01-25	PI	IHO00000405	DO	11/14/00	11/14/00	MEAL	5.26
01-25	PI	IHO00000405	DO	12/03/00	12/03/00	MEAL	4.81
01-25	PI	IHO00000405	DO	11/16/00	11/16/00	MEAL	4.65

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
11-01	HW 12-01-01-15	MEAL REIMBURSEMENT	11/19/00	TAXI TOLL	19.00	19.00
11-02	PI 1H0000003357	MEAL REIMBURSEMENT	12/11/00	AIRFARE FOR MATT BERZOK	241.00	241.00
11-03	PI 1H0000003358	DO	11/13/00	AIRFARE FOR G. WITHERS	509.00	509.00
11-04	PI 1H0000003359	DO	11/08/00	AIRFARE FOR G. WITHERS	270.50	270.50
11-05	PI 1H0000003360	DO	11/13/00	AIRFARE FOR G. WITHERS	13.33	13.33
11-06	PI 1H0000003361	DO	12/08/00	AIRFARE FOR MICHAEL YANG	541.00	541.00
11-07	PI 1H0000003362	DO	12/01/00	MISC EXPENSE	277.30	277.30
11-08	PI 1H0000003363	BAKER & HOSTETLER	12/31/00	ARLINE TRAVEL	541.00	541.00
11-09	PI 1H0000003364	CHIBANK GOV CARD SERVICE	11/01/00	12/31/00 AIRFARE FOR D. RANSOM	541.00	541.00
11-10	PI 1H0000003365	ROBERT BEAN	11/29/00	12/01/00 AIRFARE FOR M. ASH	119.00	119.00
11-11	PI 1H0000003366	DO	11/29/00	12/02/00 AIRFARE FOR M. KELSAY	5.00	5.00
11-12	PI 1H0000003367	DO	12/03/00	12/06/00 AIRFARE FOR M. RODMAN	6.45	6.45
11-13	PI 1H0000003368	DO	12/03/00	12/08/00 AIRFARE FOR A. DENICORE	19.89	19.89
11-14	PI 1H0000003369	DO	12/04/00	12/08/00 AIRFARE FOR M. YOUNG	19.89	19.89
11-15	PI 1H0000003370	AMY G. DENICORE	12/06/00	12/08/00 CAR RENTAL	6.45	6.45
11-16	PI 1H0000003371	DO	12/04/00	12/07/00 MEAL REIMBURSEMENT	19.89	19.89
11-17	PI 1H0000003372	DO	12/04/00	12/07/00 MEAL REIMBURSEMENT	87.27	87.27
TRAVEL TOTALS:					89.84	89.84
11-18	PI 1H0000003373	GENERAL COMMUNICATION UTILITIES	02/29/00	ISDN LINE	71.22	71.22
11-19	PI 1H0000003374	KEYWORD C. SPHAR/CHARDI	03/31/00	ISDN LINE	85.85	85.85
11-20	PI 1H0000003375	DO	04/01/00	ISDN LINE	94.54	94.54
11-21	PI 1H0000003376	DO	05/01/00	ISDN LINE	60.81	60.81
11-22	PI 1H0000003377	DO	06/01/00	ISDN LINE	64.31	64.31
11-23	PI 1H0000003378	DO	06/01/00	ISDN LINE	41.26	41.26
11-24	PI 1H0000003379	DO	06/01/00	ISDN LINE	83.94	83.94
11-25	PI 1H0000003380	DO	08/01/00	ISDN LINE	142.90	142.90
11-26	PI 1H0000003381	DO	09/01/00	ISDN LINE	1582.50	1582.50
11-27	PI 1H0000003382	DO	11/03/00	PHONE TOLL	59.43	59.43
11-28	PI 1H0000003383	DO	12/15/00	PAGERS	144.49	144.49
11-29	PI 1H0000003384	DO	12/14/00	OVERNIGHT MAIL	0.50	0.50
11-30	PI 1H0000003385	DO	12/14/00	OVERNIGHT MAIL	4,102.29	4,102.29
11-31	PI 1H0000003386	DO	11/08/00	PHONE TOLLS	89.54	89.54
11-32	PI 1H0000003387	DO	11/28/00	PHONE TOLLS	129.45	129.45
11-33	PI 1H0000003388	DO	12/01/00	PAGER SERVICE	295.51	295.51
11-34	PI 1H0000003389	DO	12/01/00	PHONE TOLLS	39.95	39.95
11-35	PI 1H0000003390	DO	11/27/00	PHONE TOLLS	3.62	3.62
11-36	PI 1H0000003391	DO	12/19/00	OVERNIGHT MAIL	3.57	3.57
11-37	PI 1H0000003392	DO	11/21/00	CELL PHONE EQUIPMENT	464.00	464.00
11-38	PI 1H0000003393	DO	11/23/00	PAGER SERVICE	1,535.00	1,535.00
11-39	PI 1H0000003394	DO	12/24/00	WIRELESS CHARGES		
11-40	PI 1H0000003395	DO	12/01/00	OVERNIGHT MAIL		
11-41	PI 1H0000003396	DO	11/09/00	OVERNIGHT MAIL		
11-42	PI 1H0000003397	DO	12/21/00	OVERNIGHT MAIL		
11-43	PI 1H0000003398	DO	01/02/01	DC TEL EQUIP (TRANSFER)		
11-44	PI 1H0000003399	DO	01/02/01	DC TEL SERVICE (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPEAKER & ELECT COMMUNICATIONS, Inc.						
2000 HOUSE ADMINISTRATION—Cont.						
01-01	P1	THE LAMBAUGH LETTER	12/01/00	MONTHLY USAGE CHARGE	302.50	
01-01	P1	THE NEW YORK TIMES	12/01/00	MONTHLY USAGE CHARGE	302.50	
01-01	P1	THE NEW YORK TIMES	11/02/00	SUBSCRIPTION	29.95	
01-01	P1	THE NEW YORK TIMES	12/23/01	SUBSCRIPTION	412.00	
01-01	P1	THE NEW YORK TIMES	10/01/00	SUBSCRIPTION	50.87	
01-26	P2	OSSPA41367	12/28/00	LEATHER TRIMMED CASE	99.99	
01-26	P2	OSSPA41367	12/28/00	LOOSELEAF ELECTRONIC	24.99	
01-26	P2	OSSPA41367	12/28/00	SINGLE SHEET HOLE PUNCH	5.99	
01-26	P2	OSSPA41367	12/28/00	ZIPPERED EVERGLADE CALF	64.99	
01-26	P2	OSSPA41367	12/28/00	NAMEPLATE ON BINDER	3.99	
01-26	P2	OSSPA41367	12/28/00	BUDGET PLANNER	4.99	
01-26	P2	OSSPA41367	12/28/00	SHIPPING & HANDLING	13.99	
02-09	P2	PITNEY BOWES	10/31/00	PITNEY BOWES 9800 TONER	184.00	
02-09	P2	PITNEY BOWES	10/31/00	PITNEY BOWES 9800 TONER	368.00	
02-13	P1	LEADERSHIP DIRECTORIES, INC.	01/01/01	NEWS MEDIA YELLOW BOOK	305.00	
02-13	P1	LEADERSHIP DIRECTORIES, INC.	01/01/01	CONGRESSIONAL YELLOW BOOK	305.00	
02-27	P1	THE NEW YORK TIMES	12/25/00	SUBSCRIPTION	40.61	
03-23	P2	OSM12085	01/17/01	MEDIA	420.00	
SUPPLIES AND MATERIALS TOTALS					5,777.32	
EQUIPMENT						
01-09	P2	DELL MARKETING L.P.	10/11/00	FILE SERVER	6,990.00	
01-31	S2	OSM1171442	11/03/00	EQUIPMENT (TRANSFER)	145.00	
01-31	P2	OSM1171928	12/20/00	FAX MACHINE	1,490.00	
01-31	P2	OSM1171928	12/20/00	FAX MACHINE	1,490.00	
01-31	P2	OSM1171928	12/20/00	INSTALLATION	150.00	
02-28	S2	OSM105003071	12/01/00	EQUIPMENT (TRANSFER)	28,941.64	
02-28	S2	OSM105003071	12/22/00	EQUIPMENT (TRANSFER)	-9.33	
03-23	P2	OSM1171832	12/15/00	MONITOR	995.00	
03-23	P2	OSM1171832	12/15/00	MONITOR	995.00	
03-28	P2	OSM1172296	01/17/01	COMPUTER	3,260.00	
03-28	P2	OSM1172296	01/17/01	COMPUTER	3,260.00	
03-28	P2	OSM1172296	01/17/01	COMPUTER	3,260.00	
03-28	P2	OSM1172296	01/17/01	COMPUTER	3,260.00	
03-28	P2	OSM1172296	01/17/01	PRINTER	975.00	
03-28	P2	OSM1172298	01/17/01	DRIVE	799.00	
03-28	P2	OSM1172298	01/17/01	DRIVE	799.00	
03-28	P2	OSM1172298	01/17/01	DRIVE	799.00	
03-28	P2	OSM1172298	01/17/01	DRIVE	799.00	
03-31	S2	OSM1090003095	11/03/00	EQUIPMENT (TRANSFER)	149.00	
EQUIPMENT TOTALS					65,267.31	
GENERAL EXPENDITURES TOTALS					144,701.61	

144,701.61

OFFICE TOTALS:

-105.00

-105.00

105.00

-105.00

OFFICE TOTALS:

975,701.10

439.52

758.09

6,887.55

1,315.00

10,372.32

6,817.34

952,290.92

952,290.92

OFFICE TOTALS:

3027

10,523.68

3,575.00

13,521.22

7,150.00

7,247.50

12,588.90

29,044.90

5,133.33

23,955.56

11,000.00

23,222.23

17,111.10

17,600.00

8,994.16

26,921.16

8,066.67

15,926.53

22,293.11

3,600.00

34,808.90

20,541.65

8,355.56

1,877.78

16,322.33

3,575.00

1999 HOUSE ADMINISTRATION

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

01-06 CO 761380900 COLUMBIA BOOKS, INC.

04/21/99 CANCELED CHECK - STATE DATED

SUPPLIES AND MATERIALS TOTALS:

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

2001 COMMITTEE ON RESOURCES

GENERAL EXPENDITURES

975,701.10

439.52

758.09

6,887.55

1,315.00

10,372.32

6,817.34

952,290.92

952,290.92

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHWINONA CYNTHIA A

APLANALP JACOB

BABAUTA ANTHONY M

BELL MACY P

BOOTH LINDA SCOTT

BRUCE BONNIE B

BURROUGHS HARRY F

CAMPOS JEANNINE M

CONDIT WILLIAM S

CORREA MICHAEL J

CRANDALL DOUGLAS W

CRISTE DAWN M

DELMONT CHRISTINA L

FABER ROBERT C

FABRIZIO MARIE HOWARD

FIERRO TERESA C

FLEMMIA JEAN

FLUHR CHRISTOPHER NOEL

FRANK KEVIN

FREEMER ALLEN DAVID

FUNK MARIANNE

GIDEON MADONNA M

GOULD JENNIFER A

GUILLEN JOSE

GURR SLADE C

LEGISLATIVE STAFF

INTERN

MINORITY LEGISLATIVE ASSISTANT

CLERK

ADMINISTRATOR

LEGISLATIVE STAFF

STAFF DIRECTOR/SUBCOMM ON FWAC

CLERK

STAFF DIRECTOR

DEPUTY COMMUNICATIONS DIRECTOR

STAFF DIRECTOR

CHIEF FINANCIAL OFFICER

DIRECTOR, NATIVE AMERICAN & INSULAR AFFAIR

LEGISLATIVE STAFF

MINORITY LEGISLATIVE STAFF

SUBCOMMITTEE CLERK

MINORITY LEGISLATIVE STAFF

INVESTIGATIVE/LEGISLATIVE STAFF

ASSISTANT CLERK

CHIEF OF STAFF

COMMUNICATIONS DIRECTOR

SUBCOMMITTEE CLERK

STAFF ASSISTANT

SYSTEMS ADMINISTRATOR

INTERN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON RESOURCES—Con.						
		HALE, JARVIS E.		ASSISTANT CLERK	1,465.63	
		HAMMOND, CASEY	02/12/01	CLERK		6,691.67
		HEALY, RICHARD, JAMES S.	01/18/01	CLERK		30,845.24
		HESSENBUTTEL, ANNE E.	01/03/01	MINORITY LEGISLATIVE STAFF		19,258.48
		HOFARTH, ROBERT G.	01/03/01	LEGISLATIVE STAFF		14,666.67
		HULL, TOD C.	01/03/01	LEGISLATIVE STAFF		23,866.67
		JARRET, DAVID S.	01/03/01	SUBCOMMITTEE STAFF DIRECTOR		20,617.90
		JOHNSON, JOSHUA	01/03/01	MINORITY LEGISLATIVE STAFF		19,555.56
		JOHNSON, VIRGINIA H.	01/03/01	SUBCOMMITTEE STAFF DIRECTOR		6,833.33
		KALO, KAINUI J.	02/20/01	COUNSEL		8,625.00
		KAY, KELLY	01/22/01	COUNSEL, INSULAR AFFAIRS		3,575.00
		KEYSER, TIMOTHY, RENT	01/16/01	INTERN		2,750.00
		LAHRE, NAZAHAT	02/07/01	SPECIAL ASSISTANT		12,222.23
		LAN, CHU J. STEVENS	01/03/01	DEPUTY CHIEF CLERK		23,482.34
		LANZONI, DEBORAH, VONHOFFMAN	01/03/01	MINORITY LEGISLATIVE STAFF		25,865.90
		LIVINGSTON, LINDA J.	01/03/01	MINORITY LEGISLATIVE STAFF		17,381.96
		MACKEY, JOANNA	01/08/01	EXEC ASST TO CHIEF OF STAFF		3,975.00
		DO	01/08/01	RECEPTIONIST		2,672.22
		MILLER, MATHILEN, A.	03/12/01	SPECIAL ASST TO THE CHIEF COUNSEL		17,316.90
		MINTIER, DASY M.	01/03/01	PRINTING CLERK		5,580.56
		NIKON, NATALIE	02/12/01	CLERK		2,416.67
		OWENS, TYLER D.	03/02/01	ASSISTANT EDITOR & PRINTER		3,575.00
		PAPER, TRACEY	01/16/01	INTERN		3,372.23
		PERRY, JOSHUA, A.	02/15/01	STAFF ASSISTANT		300.00
		PETERSEN, STEVEN T.	03/01/01	LEGISLATIVE STAFF		23,222.23
		PETRICH, JEFFREY	01/03/01	DEPUTY CHIEF COUNSEL		33,546.18
		PITTMAN, L.	01/03/01	MINORITY CHIEF COUNSEL		30,999.99
		RAYFIELD, JOHN C.	01/03/01	CHIEF COUNSEL		19,555.56
		RISHEL, JOHN, CURTIS	01/03/01	LEGISLATIVE STAFF		16,518.89
		ROLOUT, ELIZABETH, VERONICA	01/03/01	INVESTIGATIVE/LEGISLATIVE STAFF		11,330.00
		ROSEMBERG, ERICA	01/03/01	LEGISLATIVE STAFF		20,617.90
		REGAN, SHANNON	01/03/01	MINORITY LEGISLATIVE STAFF		1,950.00
		SILVA, ARTURO R.	03/05/01	ASSISTANT CLERK		3,383.34
		DO	01/03/01	STAFF ASSISTANT		233.33
		SIMMONS, DANIEL R.	02/01/01	STAFF ASSISTANT (OTHER COMPENSATION)		8,625.00
		STEWART, LEOBY	01/22/01	LEGISLATIVE STAFF		6,600.00
		STEWART, TIMOTHY, SHAWN	01/03/01	COMMUNICATIONS COORDINATOR		11,083.34
		THWICKER, MICHAEL S.	02/19/01	LEGISLATIVE DIRECTOR		14,666.67
		VOGT, ANN C.	01/03/01	CHIEF CLERK		17,111.10
		WATKINS, DAVID	01/03/01	LEGISLATIVE CALENDAR CLERK		16,566.27
		WHARLEY, DAVID, SCOTT	01/03/01	MINORITY LEGISLATIVE STAFF		22,428.38
		WOODS, MARGHERITA T.	01/03/01	LEGISLATIVE STAFF		2,857.56
		YODER, H. DOUGLAS	01/03/01	CHIEF FINANCIAL OFFICER		11,805.55
			02/11/01	LEGISLATIVE STAFF		

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON RESOURCES—Con.						
02-20	P1	IRE 000000067	02/01/01	EQUIPMENT SUPPLIES	20.95	
02-20	P1	IRE 000000067	02/01/01	BOTTLED WATER	331.85	
02-20	P1	IRE 000000067	02/01/01	OFFICE SUPPLY (TRANSFER)	1,793.30	
02-20	P1	IRE 000000067	02/01/01	FW & ENERGY WEEKLY BULLETIN	106.00	
02-20	P1	IRE 000000067	02/01/01	COMPUTER SUPPLIES	70.42	
02-20	P1	IRE 000000067	02/01/01	PUBLIC LANDS NEWS SUBSCRIPTION	227.80	
02-20	P1	IRE 000000067	02/01/01	COMPUTER SUPPLIES	18.24	
02-20	P1	IRE 000000067	02/01/01	EQUIPMENT SUPPLIES	327.72	
02-20	P1	IRE 000000067	02/01/01	BOTTLED WATER	393.25	
02-20	P1	IRE 000000067	02/01/01	SUBSCRIPTION	100.00	
02-20	P1	IRE 000000067	02/01/01	WESTLAW ACCESS CHARGES	333.00	
02-20	P1	IRE 000000067	02/01/01	OFFICE SUPPLY (TRANSFER)	2,547.04	
02-20	P1	IRE 000000067	02/01/01	SUPPLIES AND MATERIALS TOTALS:	10,372.32	
EQUIPMENT						
01-31	S2	01031003086	01/01/01	EQUIPMENT (TRANSFER)	2,213.60	
02-28	S2	01059003080	02/01/01	EQUIPMENT (TRANSFER)	2,279.02	
03-31	S2	01090003104	03/01/01	EQUIPMENT (TRANSFER)	2,304.86	
EQUIPMENT TOTALS					6,817.34	
GENERAL EXPENDITURES TOTAL					952,290.92	
OFFICE TOTALS:					952,290.92	
2000 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/01/01		ANTHONYA CYNTHIA A	01/02/01	LEGISLATIVE STAFF	2,005.84	
01/01/01		BABAUTA ANTHONY M	01/02/01	LEGISLATIVE ASSISTANT	277.78	
01/01/01		BRILLIE BERNIE B	01/02/01	LEGISLATIVE STAFF	1,986.11	
01/01/01		BURROUGHS HARRY F	01/02/01	STAFF DIRECTOR/SUBCOM ON FW&C	2,060.11	
01/01/01		CALLIS DEBORAH ANN	01/02/01	DEPUTY CHIEF CLERK	2,048.89	
01/01/01		CASEY THOMAS D	01/02/01	COUNSEL INVESTIGATIVE/LEGIS STAFF	6,222.22	
01/01/01		CHAPMAN GULIN A	01/02/01	COUNSEL INVESTIGATIVE STAFF	748.89	
01/01/01		CHRISTENSEN KURT	01/02/01	INVESTIGATIVE-LEGISLATIVE STAFF	7,545.95	
01/01/01		CONDIT WILLIAM S	01/02/01	STAFF DIRECTOR	2,227.78	
01/01/01		CORREIA MICHAEL J	01/02/01	SPECIAL ASST TO THE CHIEF COUNSEL	1,911.11	
01/01/01		CHANDLER DOUGLAS W	01/02/01	STAFF DIRECTOR	2,277.78	
01/01/01		CRISTE DAWN M	01/02/01	SUBCOMMITTEE CLERK	1,980.22	
01/01/01		DELMONT CHRISTINA J	01/02/01	INVESTIGATIVE STAFF	2,033.33	
01/01/01		EAGER ROBERT C	01/02/01	STAFF DIRECTOR	9,440.22	
01/01/01		FABRIZIO MARIE HOWARD	01/02/01	MINORITY LEGISLATIVE STAFF	589.39	
01/01/01		FERRITERE-A C	01/02/01	SUBCOMMITTEE CLERK	1,855.56	
01/01/01		FLEMMER JEAN	01/02/01	MINORITY LEGISLATIVE STAFF	469.82	
01/01/01		FLOHR CHRISTOPHER KOLL	01/02/01	INVESTIGATIVE/LEGISLATIVE STAFF	2,061.97	
01/01/01		FREEMER ALLEN DAVID	01/02/01	STAFF DIRECTOR	611.11	

GIBSON DUANE	01/01/01	01/02/01	COUNSEL/LEGISLATIVE STAFF	2,312.96
GIDEON NADINA M	01/01/01	01/02/01	SUBCOMMITTEE CLERK	1,871.50
GLIDDEN TIMOTHY W	01/01/01	01/02/01	COUNSEL	10,373.25
GULLEN JOSE	01/01/01	01/02/01	SYSTEMS ADMINISTRATOR	2,068.92
HANSEN STEVEN MARK	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	2,105.56
HEALY RICHARD JAMES	01/01/01	01/02/01	MINORITY LEGISLATIVE STAFF	657.06
HEISENBUTTEL ANNE E	01/01/01	01/02/01	LEGISLATIVE STAFF	2,137.69
HENRY MICHAEL K	01/01/01	01/02/01	LEGISLATIVE STAFF	1,966.67
HOWARTH ROBERT G	01/01/01	01/02/01	LEGISLATIVE STAFF	2,022.22
HULL TOD C	01/01/01	01/02/01	LEGISLATIVE STAFF	2,188.89
JANSEN DAVID S	01/01/01	01/02/01	MINORITY LEGISLATIVE STAFF	451.39
JOHNSON JOSHUA	01/01/01	01/02/01	LEGISLATIVE STAFF	2,060.50
JOHNSON JOCELYN M	01/01/01	01/02/01	MINORITY STAFF ASSISTANT	304.11
JONES LLOYD A	01/01/01	01/02/01	CHIEF OF STAFF	770.00
KENNEDY CHRISTINE A	01/01/01	01/02/01	CHIEF CLERK/ADMINISTRATOR	2,232.17
LAHEEB NAZAHAT	01/01/01	01/02/01	SUBCOMMITTEE CLERK	1,905.83
LANCH J STEVENS	01/01/01	01/02/01	MINORITY LEGISLATIVE STAFF	495.86
LANZONE DEBORAH VONHOFFMAN	01/01/01	01/02/01	MINORITY LEGISLATIVE STAFF	566.28
LAWRENCE JOHN A	01/01/01	01/02/01	MINORITY STAFF DIRECTOR	773.64
LIVINGSTON LINDA J	01/01/01	01/02/01	EXEC ASST TO CHIEF OF STAFF	2,095.05
MEGGINSON ELIZABETH R	01/01/01	01/02/01	CHIEF COUNSEL	772.22
MILLER KATHLEEN A	01/01/01	01/02/01	SUBCOMMITTEE CLERK	2,093.61
NOVOTNY JOSEF R	01/01/01	01/02/01	STAFF ASSISTANT	190.27
OWENS ANN NICHOLSON	01/01/01	01/02/01	EXEC ASSISTANT TO THE MIN STAFF DIR	407.95
PETERSEN STEVEN T	01/01/01	01/02/01	COUNSEL	516.67
PETRICH JEFFREY	01/01/01	01/02/01	MINORITY CHIEF COUNSEL	702.71
PITTMAN L	01/01/01	01/02/01	DEPUTY CHIEF COUNSEL	2,248.13
RAMAGE JOHN	01/01/01	01/02/01	PRINTING CLERK	5,493.33
RAYFIELD JOHN C	01/01/01	01/02/01	LEGISLATIVE STAFF	2,144.45
RISHEL JOHN CURTIS	01/01/01	01/02/01	INVESTIGATIVE/LEGISLATIVE STAFF	2,075.43
ROLOUT ELIZABETH VERONICA	01/01/01	01/02/01	LEGISLATIVE STAFF	1,957.50
ROSENBERGERICA	01/01/01	01/02/01	MINORITY LEGISLATIVE STAFF	451.39
SILVA ARTURO R	01/01/01	01/02/01	STAFF ASSISTANT	1,933.33
STEWART CODY	01/01/01	01/02/01	STAFF ASSISTANT	150.00
THOM GREGORY F	01/01/01	01/02/01	DEPUTY COMMUNICATIONS DIRECTOR	13.33
TWINCHEK MICHAEL S	01/01/01	01/02/01	SUBCOMMITTEE CLERK	1,902.78
VOGT ANN C	01/01/01	01/02/01	LEGISLATIVE CALENDAR CLERK	2,088.89
WATKINS DAVID	01/01/01	01/02/01	MINORITY LEGISLATIVE STAFF	344.44
WEISS DANIEL	01/01/01	01/02/01	MINORITY COMMUNICATIONS DIRECTOR	421.67
WHALEY DAVID SCOTT	01/01/01	01/02/01	LEGISLATIVE STAFF	2,209.74
WOODS MARGHERITA T	01/01/01	01/02/01	CHIEF FINANCIAL OFFICER	2,271.51
PERSONNEL COMPENSATION TOTALS				117,542.98
TRAVEL				
01-02 P1 IRE00000049	05/04/00	05/05/00	WITNESS EXPENSES	625.06
01-04 P1 IRE00000052	09/16/00	09/16/00	FIELD HEARING AUDIO RENTAL	350.00
01-10 P1 IRE00000055	12/12/00	12/13/00	WITNESS EXPENSES	1,555.00
01-18 P1 IRE00000056	12/26/00	01/01/01	TRAVEL REIMBURSEMENT	1,297.00
01-19 P1 IRE00000058	11/05/00	11/27/00	AIRFARE-106A-152	1,538.38
01-19 P1 IRE00000058	12/07/00	12/10/00	AIRFARE-106A-159	504.00
TRAVEL TOTALS:				5,869.44

STATEMENT OF DISBURSEMENTS

[illegible]

2001 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES

3033

INTERNATIONAL RELATIONS GENERAL EXPENDITURES		GENERAL EXPENDITURES TOTALS:		170,028.57
		OFFICE TOTALS:		170,028.57
PERSONNEL COMPENSATION				1,276,138.74
PERSONNEL BENEFITS				658.46
TRAVEL				2,844.35
RENT, COMMUNICATION, UTILITIES				11,743.81
PRINTING AND REPRODUCTION				295.80
OTHER SERVICES				118.75
SUPPLIES AND MATERIALS				6,254.56
EQUIPMENT				7,130.60
GENERAL EXPENDITURES TOTALS				1,305,185.07
		OFFICE TOTALS:		1,305,185.07
GENERAL EXPENDITURES				
PERSONNEL COMPENSATION				
AARON, BLAINE F.	02/01/01	03/31/01	PROFESSIONAL STAFF MEMBER	12,500.00
ABRAMOWITZ, DAVID S.	01/03/01	03/31/01	DEMOCRATIC COUNSEL	29,940.53
ADAMS, DAVID S.	01/03/01	03/31/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,643.92
ALEXANDER, SHIRLEY Y.	02/10/01	02/28/01	PRINTER	3,500.00
DO	03/01/01	03/31/01	PRINTING MANAGER	5,000.00
ALEXANDER, SUSAN COURTNEY	01/03/01	03/31/01	SUBCOMMITTEE STAFF ASSOCIATE	5,866.67
ANDERSON, DOUGLAS C.	01/03/01	03/31/01	SUBCOMMITTEE PROF STAFF MEMBER	20,943.47
BAUMGARTEN, JESSICA H.	01/03/01	03/31/01	SUBCOMMITTEE STAFF ASSOCIATE	5,866.67
BERKOWITZ, PAUL, HERSHEL	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	15,376.35
BLOOMER, NANCY SHUBA	01/03/01	03/31/01	ADMINISTRATIVE DIRECTOR	25,075.04
BODLANDER, DEBORAH E.	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	23,621.16
BRENNAN, PATRICK T.	03/01/01	03/31/01	SUBCOMM PROF STAFF MEMBER	6,250.00
BRENT, PARKER H.	01/03/01	03/31/01	COORD LEG INFO CLASS MAT & SEC	12,711.10
BROOKES, PETER T.	01/03/01	02/06/01	PROFESSIONAL STAFF MEMBER	9,126.35
DO	02/01/01	02/06/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,242.14
CALLAHAN, THOMAS J.	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	23,621.16
CARROLL, JEAN E.	01/03/01	03/31/01	STAFF ASSOCIATE	5,622.23
DO	01/03/01	03/31/01	STAFF ASSOCIATE (OVERTIME)	70.49
CARROLL, SEAN C.	01/03/01	03/31/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	19,555.56
CHAKA, MALIK M.	01/03/01	03/31/01	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	18,333.33
CLACK, MARK CHRISTOPHER	01/03/01	03/31/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	2,975.60
CONGER, JOHN	01/03/01	01/14/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	433.33
CRUMP, RONALD C.	01/03/01	02/06/01	DEMOCRATIC PROF STAFF MEMBER	7,400.94
DE COSTER, NIGEL	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	5,622.23
DESAI, NISHA	01/03/01	03/31/01	STAFF ASSOCIATE	5,622.23
DOHERTY, CAROL G.	01/03/01	03/31/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,821.07
DUNN, LIBERTY	01/03/01	03/31/01	DEMOCRATIC CLERK	16,093.29
DO	01/03/01	03/31/01	STAFF ASSOCIATE	6,111.10
ENNIS, MICHAEL P.	01/03/01	02/28/01	STAFF ASSOCIATE (OVERTIME)	49.58
DO	01/03/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	27,924.66
FARR, JAMES B.	03/01/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,343.45
	03/19/01	03/31/01	FINANCIAL ADMINISTRATOR	3,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMMITTEE ON THE BUDGET AND PERSONNEL						
		FITZMAURICE	01/03/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	1,811.00	
		FRANCO, JAMES	01/03/01	COUNSEL	6,181.93	
		FREEDMAN, JAMES	02/01/01	COUNSEL/Parliamentarian	6,000.00	
		FREEDMAN, JAMES	03/31/01	COUNSEL	6,531.33	
		GALE, MARVIN C.	01/03/01	PROFESSIONAL STAFF MEMBER	9,126.35	
		DO	02/01/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,242.14	
		DO	01/03/01	CHIEF OF STAFF	11,550.00	
		DO	02/01/01	CHIEF OF STAFF (OTHER COMPENSATION)	11,086.53	
		DO	01/03/01	PROFESSIONAL STAFF MEMBER	13,621.16	
		DO	01/03/01	DEMOCRATIC PROF STAFF MEMBER	19,000.00	
		DO	01/03/01	DEMOCRATIC PROF STAFF MEMBER	15,373.93	
		DO	01/03/01	DEMOCRATIC PRESS SEC	495.93	
		DO	01/03/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	6,416.67	
		DO	01/03/01	INFORMATION RESOURCES MANAGER	6,416.67	
		DO	02/01/01	SYSTEMS MANAGER	6,416.67	
		DO	02/01/01	PROFESSIONAL STAFF MEMBER	9,126.35	
		DO	02/01/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,616.72	
		DO	01/03/01	DEMOCRATIC SENIOR FOREIGN POLICY ADVISOR	4,333.33	
		DO	01/03/01	DEMOCRATIC PROF STAFF MEMBER	19,376.63	
		DO	02/01/01	DEMOCRATIC CHIEF OF STAFF	21,540.00	
		DO	01/03/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	9,667.44	
		DO	02/01/01	EXEC ASST TO GENERAL COUNSEL	17,500.00	
		DO	03/01/01	DEMOCRATIC PROF STAFF MEMBER	6,250.00	
		DO	03/01/01	BUDGET/FISCAL AFFAIRS	26,936.10	
		DO	03/01/01	INVESTIGATIVE COUNSEL	30,592.94	
		DO	01/03/01	SUBCOMMITTEE STAFF ASSOCIATE	4,013.60	
		DO	02/01/01	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	715.53	
		DO	02/01/01	DEMOCRATIC PROF STAFF MEMBER	17,109.70	
		DO	03/01/01	PROFESSIONAL STAFF MEMBER	23,671.16	
		DO	02/01/01	SUBCOMMITTEE STAFF DIRECTOR	14,694.44	
		DO	03/01/01	ACTING PROF STAFF MEMBER	7,333.33	
		DO	01/03/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	495.93	
		DO	01/03/01	DEMOCRATIC CHIEF OF STAFF	388.33	
		DO	02/01/01	CHIEF OF STAFF/GENERAL COUNSEL	23,933.34	
		DO	01/03/01	SUBCOMMITTEE STAFF DIRECTOR	75,506.80	
		DO	01/03/01	COMMUNICATIONS DIRECTOR	24,034.24	
		DO	01/03/01	STAFF ASSOCIATE	6,111.10	
		DO	01/03/01	STAFF ASSOCIATE (OVERTIME)	171.28	
		DO	01/03/01	SUBCOMMITTEE STAFF ASSOCIATE	3,236.84	
		DO	03/01/01	TRAVEL & WEBSITE COORDINATOR	9,660.43	
		DO	01/03/01	DEMOCRATIC STAFF ASSOCIATE	7,333.33	
		DO	03/01/01	STAFF ASSOCIATE	8,708.13	
		DO	01/03/01	STAFF ASSOCIATE (OVERTIME)	115.61	
		DO	03/01/01	STAFF ASSOCIATE	7,827.73	

PARADIS JOSEPH A	03/01/01	03/31/01	INTERN	1,430.00
PILCH JEFFREY A	01/03/01	03/31/01	SUBCOMMITTEE PROF STAFF MEMBER	18,333.33
PINCHURA MARTA	01/03/01	01/14/01	SUBCOMMITTEE STAFF ASSOCIATE	800.00
POBLETE YLEEN D S	01/03/01	03/31/01	SUBCOMM PROF STAFF MEMBER	18,151.03
PRISCO PATRICK T	02/01/01	02/28/01	PROFESSIONAL STAFF MEMBER	4,583.33
DO	03/01/01	03/31/01	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	32,526.62
RADMAKER STEPHEN G	01/03/01	03/31/01	CHIEF COUNSEL	30,012.11
RECORD FRANCIS C	01/03/01	03/31/01	SR PROFESSIONAL STAFF MEMBER	28,762.39
REES GROVER JOSEPH	01/03/01	03/31/01	SUBCOMITE STAFF DIRECTOR/CHIEF COUNSEL	56,465.65
REYNOLDS MATTHEW A	01/03/01	02/01/01	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	1,599.47
DO	02/01/01	02/01/01	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER (OTHER COMPENS	30,012.11
ROBERTS JOHN WALKER	01/03/01	03/31/01	SR PROFESSIONAL STAFF MEMBER	15,699.23
RUSH LAURA L	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	21,821.07
SHAMSON TANYA	01/03/01	03/31/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	27,924.66
SHEEHY THOMAS P	01/03/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	19,704.12
SOLOMON LINDA ANN	01/03/01	03/31/01	PROTOCOL OFFICER	20,222.22
STRATMAN SAMUEL FRANCIS	01/11/01	03/31/01	COMMUNICATIONS DIRECTOR	27,924.66
TAMARGO MAURICIO J	01/03/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	6,250.69
TURNER FRED L	03/01/01	03/31/01	DEMOCRATIC PROF STAFF MEMBER	17,812.08
WEBER JOSEPHINE	01/03/01	03/31/01	SENIOR STAFF ASSOCIATE	27,107.96
WEINBERG HILLEN	01/03/01	03/31/01	SR PROFESSIONAL STAFF MEMBER	5,199.69
WHITTAKER LARRY W	01/03/01	02/06/01	INFORMATION SYSTEMS MANAGER	1,333.34
WOLVERTON JUDITH I	02/01/01	03/31/01	PROFESSIONAL STAFF MEMBER	30,345.48
YEOPETER	01/03/01	03/31/01	DEP DEMOCRATIC CHIEF OF STAFF	2,083.33
ZWEIG MATTHEW	03/01/01	03/31/01	SUBCOMMITTEE STAFF ASSOCIATE	1,776.13874
PERSONNEL BENEFITS				157.60
01-31 S7	01031000081	01/03/01	TRANSIT BENEFITS	215.14
02-28 S7	01059000100	02/01/01	TRANSIT BENEFITS	285.72
03-31 S7	01090000104	03/01/01	TRANSIT BENEFITS	658.46
PERSONNEL BENEFITS TOTALS				1,061.82
TRAVEL				12.00
01-24 P1	11R00000090	01/11/01	TAXIFARES	7.50
01-24 P1	11R00000091	01/19/01	TAXIFARE	10.00
02-26 P1	11R00000110	02/07/01	PARKING	48.00
02-26 P1	11R00000106	01/16/01	TAXIFARES	7.60
03-05 P1	11R00000113	02/07/01	GROUND TRANSPORTATION/METRO	324.40
03-06 P1	11R00000119	02/26/01	TRAVEL EXPENSES, BOSTON	526.90
03-06 P1	11R00000120	02/26/01	TRAVEL EXPENSES, BOSTON, MOONEY & HYDE	17.25
03-12 P1	11R00000128	02/09/01	TAXIFARES	808.21
03-13 P1	11R00000134	01/29/01	TRAVEL EXPENSES, HONOLULU	15.00
03-13 P1	11R00000133	03/05/01	PARKING	659.38
03-16 P1	11R00000137	01/29/01	AIRFARE DC/HONOLULU/DC, FALEOMAVAEGA	32.50
03-21 P1	11R00000144	02/05/01	TAXI FARES	222.41
03-21 P1	11R00000145	03/08/01	TRAVEL EXPENSES/S FRANCISCO	9.00
03-21 P1	11R00000147	03/19/01	TAXI FARE	60.20
03-24 P1	11R00000150	03/16/01	TRAVEL EXPENSES, NEW YORK	52.00
03-24 P1	11R00000149	02/01/01	PARKING AND TAXI FARES	12.00
03-30 P1	11R00000164	03/27/01	TAXI FARE	2,844.35
TRAVEL TOTALS				5,844.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 INTERNATIONAL RELATIONS Con						
RENT COMMUNICATION UTILITIES						
01-31	HW	1A901000361	11/23/00	PAGER	672.71	672.71
02-26	PI	11R00000109	01/19/01	EXPRESS DELIVERY DOCUMENTS	3.62	3.62
02-26	PI	11R00000108	02/01/01	PAGER FEES	672.71	672.71
02-28	SS	01059000126	01/03/01	DC TEL EQUIP (TRANSFER)	9.00	9.00
02-28	SS	01059000145	01/03/01	DC TEL SERVICE (TRANSFER)	1,768.00	1,768.00
02-28	SS	01059000164	01/03/01	DC TEL TOLLS (TRANSFER)	1,499.51	1,499.51
03-05	PI	11R00000114	01/03/01	FEE FOR NEWSWIRE SERVICE	100.00	100.00
03-09	PI	11R00000121	01/31/01	NEWSWIRE SERVICE	210.00	210.00
03-09	PI	11R00000124	03/01/01	PAGER FEES	672.71	672.71
03-13	PI	11R00000131	02/01/01	NEWSWIRE SERVICE	210.00	210.00
03-13	PI	11R00000132	02/13/01	NEWSWIRE SERVICE	205.00	205.00
03-13	PI	11R00000136	02/16/01	NEWSWIRE SERVICE	210.00	210.00
03-21	PI	11R00000146	03/06/01	NEWSWIRE SERVICE	60.75	60.75
03-21	PI	11R00000146	03/06/01	NEWSWIRE SERVICE	210.00	210.00
03-28	PI	11R00000157	03/06/01	EXPRESS MAIL	3.62	3.62
03-31	SS	010900004127	02/01/01	DC TEL EQUIP (TRANSFER)	1,968.00	1,968.00
03-31	SS	010900004146	02/01/01	DC TEL SERVICE (TRANSFER)	1,815.00	1,815.00
03-31	SS	010900004165	02/01/01	DC TEL TOLLS (TRANSFER)	1,453.18	1,453.18
PRINTING AND REPRODUCTION					11,743.81	
02-28	S3	01059000009	02/01/01	PHOTOGRAPHIC (TRANSFER)	73.60	73.60
03-31	S3	01090000010	03/01/01	PHOTOGRAPHIC (TRANSFER)	222.20	222.20
OTHER SERVICES					295.80	
02-02	PI	11R000000099	01/16/01	REPAIRS/TIME & MATERIALS	118.75	118.75
SUPPLIES AND MATERIALS					118.75	
01-31	S1	01041000095?	01/03/01	OFFICE SUPPLY (TRANSFER)	584.16	584.16
02-05	PI	11R00000100	01/20/01	SUBSCRIPTION/CHINABRIEF	75.00	75.00
02-16	P2	OSSPA41699	01/24/01	DIXON PENCILS #1	5.64	5.64
02-26	PI	11R00000107	01/03/01	BOTTLED WATER/RENTAL	117.25	117.25
02-28	S1	01059000039	02/01/01	OFFICE SUPPLY (TRANSFER)	1,558.96	1,558.96
03-02	P2	OSSPA42011	02/14/01	TONER FOR HP 5M	168.00	168.00
03-07	P2	OSSPA42011	02/14/01	MAGNETIC CLIP	8.50	8.50
03-05	PI	11R00000115	02/14/01	WALL ST JOURNAL B-360 RHOB	175.00	175.00
03-05	PI	11R00000118	03/01/01	OAG WORLDWIDE GUIDE	435.00	435.00
03-05	PI	11R00000116	02/15/01	FAR EASTERN ECONOMIC REVIEW	205.00	205.00
03-05	PI	11R00000112	01/10/01	SUPPLIES	126.83	126.83
03-05	PI	11R00000117	03/01/01	ONE YEAR RENEWAL 2170 RHOB	125.00	125.00
03-09	PI	11R00000123	02/07/01	SUBSCRIPTION B-360 RHOB	32.00	32.00
03-13	PI	11R00000130	04/03/01	SUBSCRIPTION/2170 RHOB	175.00	175.00
03-13	PI	11R00000135	02/09/01	RENTAL/BOTTLED WATER	88.50	88.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

03-13	P1	1R00000129	STAPLES CREDIT PLAN	01/26/01	02/12/01	SUPPLIES	377.94
03-16	P1	1R00000138	FOREIGN AFFAIRS	04/01/01	04/01/02	SUBSCRIPTION 2170 RHOB	27.00
03-26	P1	1R00000148	SHARON HAMMESLA	03/18/01	03/18/01	OFFICE SUPPLIES	52.49
03-30	P1	1R00000166	THE NEW YORK TIMES	02/12/01	02/10/02	NY TIMES SUBSCRIPTION	260.00
03-30	P1	1R00000165	TIME	03/17/01	03/17/02	TIME SUBSCRIPTION	56.53
03-31	S1	0109000036		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,601.76
			EQUIPMENT				6,254.56
01-31	S2	01031003076		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,331.50
02-28	S2	01059003065		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,337.05
03-31	S2	01090003086		02/01/01	02/01/01	EQUIPMENT (TRANSFER)	125.00
03-31	S2	01090003087		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,337.05
						EQUIPMENT TOTALS	7,130.60
						GENERAL EXPENDITURES TOTALS	1,305,185.07
						OFFICE TOTALS:	1,305,185.07

2000 INTERNATIONAL RELATIONS

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAMOWITZ, DAVID S	01/01/01	01/02/01	DEMOCRATIC COUNSEL	680.47
ADAMS, DAVID S	01/01/01	01/02/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	469.18
ALEXANDER, SUSAN COURTNEY	01/01/01	01/02/01	SUBCOMMITTEE STAFF ASSOCIATE	133.33
ANDERSON, DOUGLAS C	01/01/01	01/02/01	SUBCOMMITTEE PROF STAFF MEMBER	475.99
BAUMGARTEN, JESSICA H	01/01/01	01/02/01	SUBCOMMITTEE STAFF ASSOCIATE	133.33
BERKOWITZ, PAUL HERSHEL	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	536.85
DO	01/02/01	01/02/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,810.25
BLOOMER, NANCY SHUBA	01/01/01	01/02/01	ADMINISTRATIVE DIRECTOR	569.89
BOULANDER, DEBORAH E	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	536.85
BRENT, PARKER H	01/01/01	01/02/01	COORD LEG INFO CLASS MAT & SEC	288.89
BROOKES, PETER T	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	536.85
DO	01/02/01	01/02/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,810.52
CALLAHAN, THOMAS J	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	536.85
CARROLL, JEAN E	01/01/01	01/02/01	STAFF ASSOCIATE	127.78
CARROLL, SEAN C	01/01/01	01/02/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	444.45
CHAKA, MALIK M	01/01/01	01/02/01	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	416.67
CLACK, MARK CHRISTOPHER	01/01/01	01/02/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	495.93
DO	01/02/01	01/02/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,901.90
CONGER, JOHN	01/01/01	01/02/01	DEMOCRATIC PROF STAFF MEMBER	433.34
DO	01/02/01	01/02/01	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	130.56
CRUMP, RONALD C	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	435.35
DO	01/02/01	01/02/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,717.01
DE COSTER, NIGEL	01/01/01	01/02/01	STAFF ASSOCIATE	127.78
DE SAIN, NISHA	01/01/01	01/02/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	495.93
DOHERTY, CAROL G	01/01/01	01/02/01	DEMOCRATIC CLERK	365.76
DUNN, LIBERTY	01/01/01	01/02/01	STAFF ASSOCIATE	138.89
ENNIS, MICHAEL P	01/01/01	01/02/01	SUBCOMMITTEE STAFF DIRECTOR	634.65
DO	01/02/01	01/02/01	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,343.13
FEINSTEIN, BARBARA A	01/01/01	01/02/01	DEMOCRATIC SPEECHWRITER	350.00
DO	01/01/01	01/02/01	DEMOCRATIC SPEECHWRITER (OTHER COMPENSATION)	500.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FEDERAL ELECTION COMMISSION						
2000 INTERNATIONAL RELATIONS—Cont.						
FELDERMAN			01/01/01	DEMOCRATIC STAFF ASSOCIATE	173.00	
DO			01/01/01	DEMOCRATIC STAFF ASSOCIATE (OTHER COMPENSATION)	500.50	
FTE DAYOP			01/01/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	495.93	
FRANCO ADOLF			01/01/01	COUNSEL	505.11	
GAGE MARTIN C			01/01/01	PROFESSIONAL STAFF MEMBER	536.85	
DO			01/02/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,810.52	
GARON RICHARD J			01/01/01	CHIEF OF STAFF	776.67	
DO			01/02/01	CHIEF OF STAFF (OTHER COMPENSATION)	316.49	
GILLEY KRISTEN F			01/01/01	PROFESSIONAL STAFF MEMBER	536.85	
GLASSMAN CHARISSE			01/01/01	DEMOCRATIC PROF STAFF MEMBER	432.50	
GROSS ADAM			01/01/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	495.94	
DO			01/02/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,430.07	
HERZBERG JOHN M			01/01/01	PROFESSIONAL STAFF MEMBER	536.85	
DO			01/02/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,810.75	
HOCHSTEIN AMOS J			01/01/01	DEMOCRATIC SENIOR FOREIGN POLICY ADVISOR	686.67	
DO			01/02/01	DEMOCRATIC SENIOR FOREIGN POLICY ADVISOR (OTHER COMPENSATION)	6,746.67	
KING ROBERT R			01/01/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	461.67	
LIVINGSTON SHELLEY S			01/01/01	BUDGET FISCAL AFFAIRS	5076.54	
DO			01/02/01	BUDGET FISCAL AFFAIRS (OTHER COMPENSATION)	3,806.03	
MACKET JOHN P			01/01/01	INVESTIGATIVE COUNSEL	695.79	
MALDONADO VICTOR			01/01/01	SUBCOMMITTEE STAFF ASSOCIATE	138.40	
MCCARRY DALEB			01/01/01	PROFESSIONAL STAFF MEMBER	536.85	
MCDONALD KELLY LEE			01/01/01	ACTING PROF STAFF MEMBER	146.67	
MEALY MARC P			01/01/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	495.94	
DO			01/02/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,523.61	
MOATED RUTH L E N BERTELSEN			01/01/01	DEMOCRATIC CHIEF OF STAFF	776.67	
DO			01/02/01	DEMOCRATIC CHIEF OF STAFF (OTHER COMPENSATION)	3,106.67	
MORET VINCENT I			01/01/01	DEMOCRATIC CHIEF OF STAFF (OTHER COMPENSATION)	579.70	
MUNSON LESTER E			01/01/01	SUBCOMMITTEE STAFF DIRECTOR	546.73	
NAGIA SHELLEY			01/01/01	COMMUNICATIONS DIRECTOR	138.89	
O'DONNELL ALICIA A			01/01/01	STAFF ASSOCIATE	179.83	
DO			01/02/01	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,948.40	
O'DONNELL JOAN I			01/01/01	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	219.56	
OWEN MARILYN CONEY			01/01/01	TRAVEL & WEBSITE COORDINATOR	197.91	
PAINTER JOSEPH M			01/01/01	STAFF ASSOCIATE	177.78	
PILCH JEFFREY A			01/01/01	STAFF ASSOCIATE	416.67	
PINCHER MARTA			01/01/01	DEMOCRATIC PROF STAFF MEMBER	133.33	
POBELT YIELD S			01/01/01	SUBCOMMITTEE STAFF ASSOCIATE	112.52	
RADZIMAKER STEPHEN G			01/01/01	SUBCOMMITTEE STAFF MEMBER	739.24	
RECORD FRANCIS C			01/01/01	SUBCOMMITTEE STAFF MEMBER	682.09	
REES GROVER JOSEPH			01/01/01	SUBCOMMITTEE STAFF MEMBER	653.69	
REYNOLDS MATTHEW A			01/01/01	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	445.91	
DO			01/02/01	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,015.57	

ROBERTS, JOHN WALKER	01/01/01	01/02/01	SR PROFESSIONAL STAFF MEMBER	682.09
RUSH, LAURA L	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	379.53
SHAMSON, TANYA	01/01/01	01/02/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	495.93
SHEEHY, THOMAS P	01/01/01	01/02/01	SUBCOMMITTEE STAFF DIRECTOR	634.65
SOLOMON, LINDA ANN	01/01/01	01/02/01	PROTOCOL OFFICER	436.46
TAMARGO, MAURICIO J	01/01/01	01/02/01	SUBCOMMITTEE STAFF DIRECTOR	634.65
WEBER, JOSEPHINE	01/01/01	01/02/01	SENIOR STAFF ASSOCIATE	404.82
WEINBERG, HILIEL	01/01/01	01/02/01	SR PROFESSIONAL STAFF MEMBER	616.09
WHITTAKER, LARRY W	01/01/01	01/02/01	INFORMATION SYSTEMS MANAGER	305.86
DO	01/02/01	01/02/01	INFORMATION SYSTEMS MANAGER (OTHER COMPENSATION)	2,302.27
YEO, PETER	01/01/01	01/02/01	DEP DEMOCRATIC CHIEF OF STAFF	685.67
			PERSONNEL COMPENSATION TOTALS	84,043.42
TRAVEL				
01-03 P1 1R00000079	11/16/00	12/18/00	TAXIFARES	48.00
01-31 HW 1A901000287	11/16/00	11/19/00	A/F DC-CINCINNATI-DC WEINBERG	550.00
01-31 HW 1A901000287	11/30/00	11/30/00	AIRFARE DC-BOSTON-DC CLACK	151.00
01-31 HW 1A901000287	11/29/00	11/29/00	AIRFARE DC-NYC-DC RADEMAKER	91.00
			TRAVEL TOTALS	840.00
RENT, COMMUNICATION, UTILITIES				
01-08 P1 1R00000082	11/18/00	11/18/00	TELEPHONE CALLS	97.65
01-08 P1 1R00000083	12/08/00	12/12/00	EXPRESS DELIVERY OF DOCUMENTS	17.86
01-08 P1 1R00000084	12/11/00	12/21/00	EXPRESS DELIVERY OF DOCUMENTS	20.06
01-19 P1 1R00000087	12/28/00	12/29/00	EXPRESS DELIVERY	11.51
01-19 P1 1R00000088	11/23/00	01/31/01	PAGER	672.71
01-24 SS 01024004171	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	345.00
01-24 SS 01024004140	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	1,745.00
01-24 SS 01024004159	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	1,910.06
01-31 HW 1A901000361	11/23/00	01/31/01	CORR. 1/19/01 DOCH 1R00000088	-672.71
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,145.24
PRINTING AND REPRODUCTION				
03-09 P1 1R00000125	11/01/00	12/31/00	COPIER OVERAGE CHARGES	76.17
03-09 P1 1R00000126	11/01/00	12/31/00	COPIER OVERAGE CHARGES	181.78
			PRINTING AND REPRODUCTION TOTALS:	257.95
OTHER SERVICES				
02-02 DP 1R00000004	10/01/00	10/31/00	DETAILEE REIMBURSEMENT	7,872.00
03-30 DP 1R00000005	11/01/00	11/30/00	DETAILEE REIMBURSEMENT	6,314.90
03-30 DP 1R00000006	12/01/00	12/31/00	DETAILEE REIMBURSEMENT	6,472.00
			OTHER SERVICES TOTALS:	20,658.90
SUPPLIES AND MATERIALS				
01-16 P1 1R00000086	12/07/00	12/31/00	RENTAL & BOTTLED WATER	47.50
01-16 P1 1R00000085	11/29/00	12/31/00	SUPPLIES	267.52
01-31 S1 01031000051	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	125.43
02-02 P1 1R00000092	01/01/01	12/31/01	INTERNET HEARING BROADCAST SVC	13,200.00
02-02 P1 1R00000093	01/01/01	12/31/01	ON-LINE CHARGES	4,200.00
02-02 P1 1R00000094	12/30/00	12/30/01	NEWSPAPER DELIVERY 2170 RHOB	1,121.87
02-02 P1 1R00000095	12/30/00	12/31/01	NEWSPAPER DELIVERY B360 RHOB	1,155.80
02-02 P1 1R00000096	12/30/00	12/31/01	NEWSPAPER DELIVERY B360 RHOB	1,121.87
02-02 P1 1R00000097	12/25/00	03/25/01	SUBSCRIPTION RENEWAL B359RHOB	52.00
02-02 P1 1R00000098	12/29/00	12/27/01	SUBSCRIPTION RENEWAL B358RHOB	400.00
			SUPPLIES AND MATERIALS TOTALS	3,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con.						
2000 INTERNATIONAL RELATIONS—Con.						
EQUIPMENT						
01-31	S2	01031003077	11/28/00	EQUIPMENT (TRANSFER)		125.00
03-31	S2	01090003088	12/20/00	EQUIPMENT (TRANSFER)		325.00
EQUIPMENT TOTALS:						450.00
GENERAL EXPENDITURES TOTALS:						132,138.25
OFFICE TOTALS						132,138.25
2001 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/03/01		AARON BLAINE F	01/31/01	PROFESSIONAL STAFF MEMBER	1,351,370.63	583,333
01/03/01		ALCOCK LYNN	03/31/01	CALENDER CLERK	416.45	17,844.43
03/05/01		ALEXANDER DOUGLAS	03/31/01	PRINTER	416.45	5,055.55
01/03/01		ALEXANDER SHIRLEY Y	02/09/01	PRINTING CLERK	4,335.24	6,372.22
02/01/01		DO	02/09/01	PRINTING CLERK (OTHER COMPENSATION)	12,043.87	396.11
01/03/01		APPELBAUM PERRY	03/31/01	MINORITY COUNSEL	16.00	30,800.00
03/19/01		APPELSON BERNARD J	03/31/01	CHIEF COUNSEL, OVERSIGHT & INVESTIGATIONS	878.30	4,166.67
03/05/01		BINSTED ANNE M	03/31/01	EDITOR	9,323.66	3,430.55
03/23/01		BINSTED DAVE	03/31/01	LEGISLATIVE CLERK	32,406.60	1,444.44
01/03/01		BLACKSTON CYNTHIA A	03/31/01	PROFESSIONAL STAFF MEMBER	1,410,790.75	15,888.90
01/03/01		BRYANT DANIEL J	02/19/01	CHIEF COUNSEL	1,410,790.75	13,708.34
02/01/01		DO	02/19/01	CHIEF COUNSEL (OTHER COMPENSATION)		3,441.67
01/03/01		BUCKLEON C	03/31/01	MINORITY COUNSEL	18,333.33	833.33
03/19/01		BURCHETTE WILLIAM P	03/31/01	STAFF ASSISTANT	6,111.10	8,111.10
01/03/01		CERGA VLADIMIR	03/31/01	STAFF ASSISTANT	19,311.10	
03/12/01		CLANTON BRADLEY S	03/31/01	COUNSEL	1,319.44	
01/03/01		CYLKE CHRISTOPHER S	03/31/01	MINORITY COUNSEL	20,777.77	
01/03/01		DEUTCHMAN SCOTT	03/31/01	STAFF ASSISTANT	6,111.10	
01/03/01		DIXON KELLY A	03/31/01	MINORITY STAFF ASSISTANT	12,711.10	
01/03/01		DONNELLY CAROLYN C	03/31/01	STAFF DIRECTOR/DEP GENERAL COUNSEL	14,950.00	
01/03/01		DODAS JONATHAN W	02/11/01			
GENERAL EXPENDITURES TOTALS						
OFFICE TOTALS:						

ELIGAN, VERONICA	01/03/01	STAFF ASSISTANT	12,711.10
EPSTEIN, JULIAN	01/03/01	MIN CHIEF COUNSEL/STAFF DIR	33,488.90
FARR, JAMES B	02/01/01	CHIEF CLERK	12,696.67
DO	03/01/01	CHIEF CLERK (OTHER COMPENSATION)	3,166.67
DO	01/03/01	FINANCIAL CLERK	7,388.89
FILKINS, CEDRIC E	01/03/01	COUNSEL	15,144.44
DO	02/01/01	COUNSEL (OTHER COMPENSATION)	3,838.33
FISHMAN, GEORGE	01/03/01	CHIEF COUNSEL	21,377.77
FLAM, CORI	01/03/01	MINORITY COUNSEL	20,777.77
FOX, ANTHONY RENARD	01/03/01	MINORITY COUNSEL	9,333.33
FREEMAN, DANIEL M	01/03/01	COUNSEL/PARLIAMENTARIAN	1,666.67
DO	01/03/01	COUNSEL/PARLIAMENTARIAN (OTHER COMPENSATION)	20,477.77
FREEMAN, SHARIE	01/03/01	COUNSEL	3,120.17
DO	03/01/01	COUNSEL (OTHER COMPENSATION)	23,955.56
FRENCH, JAMES A	01/03/01	MINORITY COUNSEL	15,888.90
GARC, SAMPAK	01/03/01	MINORITY COUNSEL	19,555.56
GARLOCK, KRISTI T	01/03/01	COUNSEL	23,955.56
GARLOCK, VINCENT E	01/03/01	COUNSEL	29,333.33
GIBSON, JOSEPH H	01/03/01	CHIEF COUNSEL	12,711.10
GOLDRING, EUNICE E	01/03/01	STAFF ASSISTANT	10,755.56
GRAZIANO, DENA	01/03/01	MINORITY STAFF ASSISTANT	13,688.90
GUTIERREZ, SUSANA	01/03/01	CLERK/RESEARCH ASSISTANT	5,988.89
HAMMERSLA, SHARON S	01/03/01	INFORMATION RESOURCES MANAGER	4,769.72
DO	01/03/01	INFORMATION RESOURCES MANAGER (OTHER COMPENSATION)	2,583.33
HARLOW, EMILY BRIE	03/19/01	EXEC ASST TO CHIEF OF STAFF	4,027.77
DO	01/03/01	STAFF ASSISTANT	8,486.12
HILL, DIANE E	01/03/01	FINANCE CLERK	8,922.23
JEMISON, CHARLOTTA	02/14/01	RECEPTIONIST	24,444.43
JENSEN, CONKLIN SUSAN	01/03/01	COUNSEL	17,111.10
JOHNSON, ANITA L	01/03/01	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR	19,555.56
JOHNSON, MICHOANE T	01/03/01	MINORITY COUNSEL	6,222.22
JONES, ROBERT W	01/03/01	SPEC ASST TO GENERAL COUNSEL	475.18
JOYNER, MONIQUE C	01/03/01	PRINTING ASSISTANT	20,777.77
KALO, THEODORE E	01/03/01	MINORITY COUNSEL	18,333.33
KATOPIS, CHRIS JOHN	01/03/01	COUNSEL	22,000.00
KELLER, KEENAN R	01/03/01	MINORITY COUNSEL	33,107.78
KIKO, PHILIP GEORGE	01/08/01	GENERAL COUNSEL	7,194.44
KLEIN, SHEILA F	01/03/01	EXEC ASST TO GENERAL COUNSEL	3,982.64
DO	01/03/01	EXEC ASST TO GENERAL COUNSEL (OTHER COMPENSATION)	17,111.10
LACHMANN, DAVID G	01/03/01	MINORITY PROFESSIONAL STAFF	19,597.22
LINGREN, JEFFREY	01/08/01	COMMUNICATIONS DIRECTOR	30,555.56
LYNCH, STEPHEN P	01/03/01	PROFESSIONAL STAFF MEMBER	17,111.10
MC DONALD, JOSEPH D	01/03/01	COUNSEL	15,155.56
MCLAUGHLIN, SEAN P	01/03/01	PUBLICATIONS CLERK	5,000.00
MERRITT, BLAINE S	03/07/01	COUNSEL	25,666.67
MOONEY, THOMAS E	01/03/01	CHIEF OF STAFF/GENERAL COUNSEL	10,873.33
MOSCHELLA, WILLIAM E	01/03/01	CHIEF LEGISLATIVE COUNSEL	10,416.67
DO	02/28/01	CHIEF OVERSIGHT COUNSEL	16,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 COMMITTEE ON JUDICIARY—Con						
		PHILIPPE KERLIJ	02/01/01	03/31/01	INFORMATION RESOURCES MANAGER	10,833.34
		PINKUS,STEPHEN	01/03/01	02/28/01	COUNSEL	13,694.44
		DO	03/01/01	03/31/01	DEPUTY GENERAL COUNSEL	10,416.67
		PRISCO,PAATRICK T	01/03/01	01/31/01	ASST TO THE STAFF DIR/DEP GEN COUNSEL	3,344.44
		DO	01/03/01	01/31/01	ASST TO THE STAFF DIR/DEP GEN COUNSEL (OTHER COMPENSA	2,544.17
		RES,LORA L	01/03/01	03/31/01	COUNSEL	18,872.23
		ROSE,DEBRA KAY	01/03/01	03/31/01	COUNSEL	19,555.56
		RUTKOWSKI,AMY E	02/01/01	03/31/01	EXEC ASST TO GENERAL COUNSEL	8,000.00
		DO	01/03/01	01/31/01	STAFF ASSISTANT	2,722.22
		RYBICKI,JAMES E	01/03/01	01/03/01	INTERN	58.33
		RYDER,SAMARA T	01/03/01	03/31/01	MINORITY COUNSEL	20,777.77
		SCHACHT,DIANA L	01/03/01	03/04/01	DEPUTY STAFF DIR/CHIEF COUNSEL	21,527.78
		DO	03/01/01	03/04/01	DEPUTY STAFF DIR/CHIEF COUNSEL (OTHER COMPENSATION)	10,069.44
		SCHMITT,GLENN R	01/03/01	03/31/01	CHIEF COUNSEL	25,666.67
		SCHULTZ,TODD R	01/08/01	03/31/01	CHIEF OF STAFF	32,877.22
		SCHWARTZ,PATRICIA S	03/19/01	03/31/01	CHIEF CLERK/ADMINISTRATOR	7,250.00
		DO	02/07/01	02/28/01	EXEC ASST TO CHIEF OF STAFF	5,800.00
		SHAWN,TERRY A	01/03/01	01/31/01	DEPUTY PRESS SECRETARY	3,811.11
		DO	02/01/01	03/31/01	PRESS SECRETARY	8,166.66
		SINGLETON,J ELIZABETH	01/03/01	03/31/01	LEGISLATIVE CORRESPONDENT	11,977.77
		SMIETANKA,RAYMOND V	01/03/01	03/31/01	CHIEF COUNSEL	28,111.10
		SOKUL,ELIZABETH M	02/01/01	03/31/01	COUNSEL	14,166.66
		STRATMAN,SAMUEL FRANCIS	01/03/01	01/10/01	COMMUNICATIONS DIRECTOR	2,022.22
		DO	01/03/01	01/10/01	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,170.83
		TAYLOR,PAUL B	01/03/01	03/31/01	COUNSEL	18,822.23
		THORSEN,CARLYLE	01/03/01	01/21/01	COUNSEL	3,958.33
		DO	01/03/01	01/21/01	COUNSEL (OTHER COMPENSATION)	3,958.33
		TRACCI,ROBERT N	01/03/01	03/31/01	COUNSEL	15,155.56
		UTI,MICHELE MANON	01/03/01	03/31/01	OFFICE MANAGER	15,888.90
		VASSAR,B NORRIS	01/03/01	03/31/01	MINORITY COUNSEL	22,000.00
		VESTTRESH,M F	01/03/01	03/31/01	MINORITY STAFF ASSISTANT	14,666.67
		VOGEL,JONATHAN A	01/03/01	03/31/01	COUNSEL	18,822.23
		WARD,REBECCA S	01/03/01	01/09/01	OFFICE MANAGER	1,380.56
		WELTER,SUSAN E	01/03/01	02/28/01	STAFF ASSISTANT	4,027.77
		DO	02/01/01	02/28/01	STAFF ASSISTANT (OTHER COMPENSATION)	229.17
		WILON,JIM Y	01/03/01	03/01/01	COUNSEL	13,111.11
		DO	03/01/01	03/01/01	COUNSEL (OTHER COMPENSATION)	5,333.33
		WOLVERTON,JUDITH I	01/03/01	01/31/01	PROFESSIONAL STAFF	622.22
					PERSONNEL COMPENSATION TOTALS:	1,351,370.63
		PERSONNEL BENEFITS				
01	31	S7 01031000083	01/03/01	01/31/01	TRANSIT BENEFITS	113.61
02	28	S7 01059000102	02/01/01	02/28/01	TRANSIT BENEFITS	144.78
03	31	S7 01090000106	03/01/01	03/31/01	TRANSIT BENEFITS	158.06
					PERSONNEL BENEFITS TOTALS:	416.45

TRAVEL

01-24	P1	1U00000200	CARLYE THORSEN	01/10/01	01/12/01	LOCAL TRANSPORTATION	39.60
01-24	P1	1U00000170	JIM WILON	01/04/01	01/04/01	LOCAL TRANSPORTATION	9.00
01-24	P1	1U00000167	JONATHAN A VOGEL	01/10/01	01/12/01	TRAVEL DC TO TALLAHASSEE	344.08
01-24	P1	1U00000171	JONATHAN W DUDAS	01/10/01	01/10/01	LOCAL TRANSPORTATION	15.00
01-24	P1	1U00000168	MICHONE T JOHNSON	01/10/01	01/12/01	TRAVEL DC TO TALLAHASSEE	313.62
01-24	P1	1U00000199	SAMPK GARG	01/10/01	01/10/01	LOCAL TRANSPORTATION	18.00
01-24	P1	1U00000166	SHAREE FREEMAN	01/10/01	01/12/01	TRAVEL DC TO TALLAHASSEE	312.93
01-24	P1	1U00000173	TED KALO	01/10/01	01/12/01	TRAVEL DC TO TALLAHASSEE	314.65
01-30	HR	ACH357445	MICHONE T JOHNSON	01/10/01	01/12/01	ACH PAYMENT RETURN	313.62
02-02	P1	1U00000212	GLENN R SCHMITT	01/18/01	01/18/01	LOCAL TRANSPORTATION	8.00
02-02	P1	1U00000213	WILLIAM E MOSCHELLA	01/10/01	01/18/01	LOCAL TRANSPORTATION	20.20
02-05	P1	1U00000168	MICHONE T JOHNSON	01/10/01	01/12/01	TRAVEL DC TO TALLAHASSEE	313.62
02-05	P1	1U00000209	PERRY APELBAUM	01/24/01	01/24/01	LOCAL TRANSPORTATION	12.00
02-05	P1	1U00000207	SAMPK GARG	01/25/01	01/25/01	LOCAL TRANSPORTATION	16.00
02-06	P1	1U00000214	CARLYE THORSEN	01/16/01	01/19/01	LOCAL TRANSPORTATION	56.00
02-07	P1	1U00000217	JOHN MAUTZ	01/25/01	01/25/01	LOCAL TRANSPORTATION	13.00
02-09	P1	1U00000219	DANIEL J BRIANT	01/03/01	01/16/01	LOCAL TRANSPORTATION	79.00
02-09	P1	1U00000220	MICHONE T JOHNSON	01/26/01	01/26/01	TRAVEL FROM DC TO DETROIT	44.23
03-02	P1	1U00000242	JOHN MAUTZ	02/09/01	02/15/01	LOCAL TRANSPORTATION	29.00
03-02	P1	1U00000249	DO	02/20/01	02/20/01	LOCAL TRANSPORTATION	12.00
03-02	P1	1U00000229	SAMARA T RYDER	02/22/01	02/22/01	LOCAL TRANSPORTATION	30.00
03-05	P1	1U00000250	SHAREE FREEMAN	02/15/01	02/16/01	TRAVEL FROM DC/MAMI - HOTEL/MISC. EXP	130.03
03-07	P1	1U00000230	PATRICIA S SCHWARTZ	02/13/01	02/13/01	LOCAL TRANSPORTATION	16.50
03-07	P1	1U00000243	TODD R SCHULTZ	02/09/01	02/09/01	LOCAL TRANSPORTATION	7.00
03-09	P1	1U00000258	NORTHWEST AIRLINES, INC	01/26/01	01/26/01	OFFICIAL COMMITTEE TRAVEL	541.50
03-09	P1	1U00000257	SAMARA T RYDER	02/26/01	02/26/01	LOCAL TRANSPORTATION	6.00
03-12	P1	1U00000256	ELIZABETH SOKUL	02/16/01	02/21/01	LOCAL TRANSPORTATION	31.00
03-19	P1	1U00000260	DELTA AIRLINES INC	01/10/01	01/12/01	OFFICIAL COMMITTEE TRAVEL	356.00
03-19	P1	1U00000260	DO	01/10/01	01/12/01	OFFICIAL COMMITTEE TRAVEL	356.00
03-19	P1	1U00000260	DO	01/10/01	01/12/01	OFFICIAL COMMITTEE TRAVEL	359.00
03-19	P1	1U00000260	DO	01/10/01	01/12/01	OFFICIAL COMMITTEE TRAVEL	359.00
03-19	P1	1U00000261	US AIRWAYS	02/07/01	02/09/01	WITNESS TRAVEL	457.50
03-21	P1	1U00000269	CORI ELAM	03/06/01	03/06/01	LOCAL TRANSPORTATION	12.00
03-21	P1	1U00000266	MATTHEW NOSANCHUK	01/19/01	01/25/01	LOCAL TRANSPORTATION	18.00
RENT, COMMUNICATION UTILITIES							TRAVEL TOTALS
01-24	P1	1U00000198	FEDERAL EXPRESS CORP	01/04/01	01/04/01	EXPRESS MAIL	3.62
02-05	P1	1U00000208	DO	01/11/01	01/11/01	EXPRESS MAIL	3.62
02-09	P1	1U00000218	DO	01/12/01	01/19/01	EXPRESS MAIL	7.24
02-28	SS	01059004127	DO	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	954.00
02-28	SS	01059004146	DO	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	2,808.00
02-28	SS	01059004165	DO	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	2,013.24
03-02	P1	1U00000246	FEDERAL EXPRESS CORP	01/03/01	01/24/01	EXPRESS MAIL	3.62
03-12	P1	1U00000252	SKYTEL	02/01/01	02/28/01	PAGER RENTAL & SERVICE	508.32
03-12	P1	1U00000254	DO	02/01/01	02/28/01	PAGER RENTAL & SERVICE	46.75
03-13	P1	1U00000253	DO	02/01/01	02/28/01	PAGER RENTAL & SERVICE	156.05
03-14	P1	1U00000255	PR NEWSWIRE	01/19/01	01/31/01	NEWS WIRE SERVICE	214.51
03-19	P1	1U00000255	DO	02/15/01	02/20/01	NEWS WIRE SERVICE	187.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2001 COMMITTEE ON JUDICIARY - Con.						
03-19	P1	1J100000259	03/31/01	PAGER RENTAL & SERVICE		520.36
03-31	S5	01090004128	02/28/01	DC TEL EQUIP (TRANSFER)		479.00
03-31	S5	01090004147	02/01/01	DC TEL SERVICE (TRANSFER)		2,800.00
03-31	S5	01090004166	02/01/01	DC TEL TOLLS (TRANSFER)		1,330.74
				RENT, COMMUNICATION, UTILITIES TOTALS		12,043.87
PRINTING AND REPRODUCTION						
02-28	S3	01059000014	02/01/01	PHOTOGRAPHIC (TRANSFER)		16.00
				PRINTING AND REPRODUCTION TOTALS		16.00
OTHER SERVICES						
03-07	P1	1J100000244	01/25/01	EQUIPMENT REPAIR		818.30
03-21	P1	1J100000268	03/06/01	CONFERENCE FEE		30.00
03-21	P1	1J100000267	03/06/01	CONFERENCE FEE		30.00
				OTHER SERVICES TOTALS		878.30
SUPPLIES AND MATERIALS						
01-24	P1	1J100000172	01/05/01	PUBLICATION PURCHASE		125.00
01-24	P1	1J100000169	01/04/01	OFFICE SUPPLIES		10.78
01-24	P1	1J100000201	01/12/01	SUBSCRIPTION		274.56
01-31	S1	01031000067	01/03/01	OFFICE SUPPLY (TRANSFER)		704.35
02-05	P1	1J100000210	04/23/01	SUBSCRIPTION		175.00
02-05	P1	1J100000211	01/15/01	SUBSCRIPTION		132.60
02-20	P2	0SSPA41806	01/29/01	UNI-BALL GEL IMPACT 1.0MM		18.00
02-20	P2	0SSPA41806	01/29/01	UNI-BALL GEL IMPACT 1.0MM		35.99
02-20	P2	0SSPA41806	01/29/01	UNI-BALL GEL IMPACT 1.0MM		17.99
02-23	P2	0SSPA41943	02/08/01	AVERY LASER TENT		76.44
02-26	P2	0SSPA41934	02/08/01	RUBBER STAMP		29.25
02-26	P2	0SSPA41934	02/08/01	RUBBER STAMP		31.50
02-28	S1	01059000049	02/01/01	OFFICE SUPPLY (TRANSFER)		2,982.67
03-02	P1	1J100000271	01/01/01	BOTTLED WATER		39.00
03-02	P1	1J100000272	01/01/01	BOTTLED WATER		34.25
03-02	P1	1J100000273	01/01/01	BOTTLED WATER		11.00
03-02	P1	1J100000274	01/01/01	BOTTLED WATER		11.00
03-02	P1	1J100000275	01/01/01	BOTTLED WATER		11.00
03-02	P1	1J100000276	01/01/01	BOTTLED WATER		40.00
03-02	P1	1J100000277	01/01/01	BOTTLED WATER		46.00
03-02	P1	1J100000278	01/01/01	BOTTLED WATER		44.94
03-02	P1	1J100000279	01/01/01	BOTTLED WATER		12.00
03-02	P1	1J100000280	01/01/01	BOTTLED WATER		13.00
03-02	P1	1J100000281	01/01/01	BOTTLED WATER		99.00
03-02	P1	1J100000282	01/01/01	BOTTLED WATER		10.00
03-02	P1	1J100000283	01/01/01	BOTTLED WATER		12.00
03-02	P1	1J100000284	01/01/01	BOTTLED WATER		18.50
03-02	P1	1J100000285	01/01/01	BOTTLED WATER		48.00
03-02	P1	1J100000286	01/27/01	RENEW SUBSCRIPTION		495.00

03-02	P1	11U00000227	DO	02/03/01	01/26/02	RENEW SUBSCRIPTION	495.00
03-02	P1	11U00000228	LEXIS-NEXIS	01/01/01	01/31/01	MONTHLY CHARGES	290.00
03-02	P1	11U00000245	NATIONAL NEWS	01/01/01	12/30/01	WASHINGTON TIMES SUBSCRIPTION	366.93
03-02	P1	11U00000247	PAUL TAYLOR	02/01/01	02/01/01	PUBLICATION	13.48
03-02	P1	11U00000241	THE NEW YORK TIMES	02/05/01	05/06/01	NEW YORK TIMES SUBSCRIPTION	78.00
03-06	P1	11U00000248	KEENAN R KELLER	02/21/01	02/21/01	PUBLICATION	31.73
03-12	P1	11U00000251	SOUTHWEST DISTRIBUTION, INC.	01/01/01	06/30/01	RENEW SUBSCRIPTION	116.95
03-19	P1	11U00000262	THE NEW YORK TIMES	02/26/01	05/27/01	RENEW SUBSCRIPTION	234.00
03-19	P1	11U00000263	DO	02/26/01	05/27/01	RENEW SUBSCRIPTION	78.00
03-19	P1	11U00000264	DO	02/26/01	05/27/01	RENEW SUBSCRIPTION	78.00
03-31	S1	01090000045	DO	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,974.75
						SUPPLIES AND MATERIALS TOTALS	9,323.66
01-31	S2	01031003088	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	10,802.20
02-28	S2	01059003082		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	10,802.20
03-31	S2	01090003109		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	10,802.20
						EQUIPMENT TOTALS	32,406.60
						GENERAL EXPENDITURES TOTALS	1,410,790.75
						OFFICE TOTALS:	1,410,790.75

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2000 COMMITTEE ON JUDICIARY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

			AARON BLAINE F	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	416.67
			ALCOCK LYNN	01/01/01	01/02/01	CALENDER CLERK	405.56
			ALEXANDER SHIRLEY Y	01/01/01	01/02/01	PRINTING CLERK	344.45
			APPELBAUM PERRY	01/01/01	01/02/01	MINORITY COUNSEL	700.00
			BLACKSTON CYNTHIA A	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	361.11
			BRYANT DANIEL J	01/01/01	01/02/01	CHIEF COUNSEL	583.33
			BUCK LEON C	01/01/01	01/02/01	MINORITY COUNSEL	416.67
			CERGA VLADIMIR	01/01/01	01/02/01	STAFF ASSISTANT	138.89
			CLANTON BRADLEY S	01/01/01	01/02/01	COUNSEL	438.89
			DEUTCHMAN SCOTT	01/01/01	01/02/01	MINORITY COUNSEL	472.22
			DIXON KELLY A	01/01/01	01/02/01	STAFF ASSISTANT	138.89
			DONNELLY CAROLYN C	01/01/01	01/02/01	MINORITY STAFF ASSISTANT	288.89
			DUDAS JONATHAN W	01/01/01	01/02/01	STAFF DIRECTOR/DEP. GENERAL COUNSEL	766.67
			ELIGAN VERONICA	01/01/01	01/02/01	STAFF ASSISTANT	288.89
			EPSTEIN JULIAN	01/01/01	01/02/01	MIN. CHIEF COUNSEL/STAFF DIR	761.11
			FARR JAMES B	01/01/01	01/02/01	FINANCIAL CLERK	521.78
			FILKINS CEDRIC E	01/01/01	01/02/01	COUNSEL	522.22
			FISHMAN GEORGE	01/01/01	01/02/01	CHIEF COUNSEL	622.22
			FLAMIGORI	01/01/01	01/02/01	MINORITY COUNSEL	472.22
			FOX ANTHONY REWARD	01/01/01	01/02/01	MINORITY COUNSEL	472.22
			FREEMAN DANIEL M	01/01/01	01/02/01	COUNSEL/PARLIAMENTARIAN	666.67
			FREEMAN SHAREE	01/01/01	01/02/01	COUNSEL	538.89
			FRENCH JAMES A	01/01/01	01/02/01	MINORITY COUNSEL	544.45
			GARG SAMPAK	01/01/01	01/02/01	MINORITY COUNSEL	361.11
			GARLOCK KRISTI T	01/01/01	01/02/01	COUNSEL	444.45
			GARLOCK VINCENT E	01/01/01	01/02/01	COUNSEL	544.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON JUDICIARY—Con.						
		GESON, JOSEPH H	01/01/01	CHIEF COUNSEL	666.67	
		GO-DRING, EUNICE E	01/01/01	STAFF ASSISTANT	288.89	
		GRAZIANO, DENA	01/01/01	MINORITY STAFF ASSISTANT	244.45	
		GUTIERREZ, SUSANA	01/01/01	CLERK/RESEARCH ASSISTANT	311.11	
		HAMMERSLA, SHARON S	01/01/01	INFORMATION RESOURCES MANAGER	427.78	
		HARLOW, EMILY BRIE	01/01/01	STAFF ASSISTANT	138.89	
		JENISON, CHARLOTTA	01/01/01	RECEPTIONIST	202.78	
		JENSEN-CORNUIN, SUSAN	01/01/01	COUNSEL	555.56	
		JOHNSON, ANITA L	01/01/01	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR	388.89	
		JOHNSON, MICHOE T	01/01/01	MINORITY COUNSEL	444.45	
		JONES, ROBERT W	01/01/01	SPEC ASST TO GENERAL COUNSEL	444.45	
		JOYNER, MONIQUE C	01/01/01	PRINTING ASSISTANT	135.77	
		DO	12/31/00	PRINTING ASSISTANT (OVERTIME)	190.03	
		KALO, THEODORE E	01/01/01	MINORITY COUNSEL	472.22	
		KATOPIS, CHRIS JOHN	01/01/01	COUNSEL	416.67	
		KELLER, KEENAN R	01/01/01	MINORITY COUNSEL	500.00	
		KLEIN, SHEILA F	01/01/01	EXEC ASST TO GENERAL COUNSEL	513.89	
		LACHMANN, DAVID G	01/01/01	MINORITY PROFESSIONAL STAFF	388.89	
		LEVINSON, PETER J	01/01/01	COUNSEL	611.11	
		DO	01/01/01	COUNSEL (OTHER COMPENSATION)	4,277.78	
		LYNCH, STEPHEN P	01/01/01	PROFESSIONAL STAFF MEMBER	694.45	
		MANITZ, JOHN	01/01/01	COUNSEL	388.89	
		MCDONALD, JOSEPH D	01/01/01	PUBLICATIONS CLERK	344.45	
		MERRITT, BLAINE S	01/01/01	COUNSEL	583.33	
		MOONEY, THOMAS E	01/01/01	CHIEF OF STAFF/GENERAL COUNSEL	776.67	
		MOSCHIELLA, WILLIAM E	01/01/01	CHIEF OVERSIGHT COUNSEL	583.33	
		PINKOS, STEPHEN	01/01/01	COUNSEL	472.22	
		PRISCO, PATRICK T	01/01/01	ASST TO THE STAFF DIR/DEP GEN COUNSEL	238.89	
		RIES, LORA L	01/01/01	COUNSEL	427.78	
		ROSE, DEBRA KAY	01/01/01	COUNSEL	444.45	
		RUTKOWSKI, AMY E	01/01/01	STAFF ASSISTANT	194.45	
		RYBICKI, JAMES E	01/01/01	INTERM	116.67	
		RYDER, SAMARA T	01/01/01	MINORITY COUNSEL	472.22	
		SCHACHT, DIANA L	01/01/01	DEPUTY STAFF DIR/CHIEF COUNSEL	694.45	
		SCHMITT, GLENN R	01/01/01	CHIEF COUNSEL	583.33	
		SHAWN, TERRY A	01/01/01	DEPUTY PRESS SECRETARY	272.22	
		SINGLETON, J ELIZABETH	01/01/01	LEGISLATIVE CORRESPONDENT	272.22	
		SMETANKA, RAYMOND V	01/01/01	CHIEF COUNSEL	638.89	
		STRATMAN, SAMUEL FRANCIS	01/01/01	COMMUNICATIONS DIRECTOR	505.56	
		TAYLOR, PAUL B	01/01/01	COUNSEL	427.78	
		THORSEN, CARLYLE	01/01/01	COUNSEL	416.67	
		TRACCI, ROBERT N	01/01/01	COUNSEL	344.45	
		UTTI, MICHELE MANON	01/01/01	OFFICE MANAGER	361.11	

VASSAR B NORRIS	01/01/01	01/02/01	MINORITY COUNSEL	500.00
WEST TERESA M F	01/01/01	01/02/01	MINORITY STAFF ASSISTANT	333.33
VOGEL JONATHAN A	01/01/01	01/02/01	COUNSEL	427.78
WARD REBECCA S	01/01/01	01/02/01	OFFICE MANAGER	394.44
WELTER SUSAN E	01/01/01	01/02/01	STAFF ASSISTANT	138.89
WILON JIM Y	01/01/01	01/02/01	COUNSEL	444.45
WOLVERTON JUDITH I	01/01/01	01/02/01	PROFESSIONAL STAFF	44.45
PERSONNEL COMPENSATION TOTALS:				36,397.02
TRAVEL				
JONATHAN W DUDAS	12/19/00	12/19/00	LOCAL TRANSPORTATION	11.00
DO	12/20/00	12/20/00	LOCAL TRANSPORTATION	46.00
JOSEPH GIBSON	12/19/00	12/19/00	LOCAL TRANSPORTATION	8.00
DO	12/20/00	12/20/00	LOCAL TRANSPORTATION	13.00
WILLIAM E MOSCHELLA	10/25/00	12/27/00	LOCAL TRANSPORTATION	21.60
CARLYE THORSEN	12/20/00	12/20/00	LOCAL TRANSPORTATION	16.00
RALF MUTSCHKE	12/11/00	12/13/00	WITNESS AIRFARE	643.58
UNITED AIRLINES, INC.	08/07/00	08/11/00	OFFICIAL COMMITTEE TRAVEL	431.00
DO	08/07/00	08/08/00	OFFICIAL COMMITTEE TRAVEL	260.00
TRAVEL TOTALS				1,450.18
RENT, COMMUNICATION UTILITIES				
PR NEWSWIRE	12/06/00	12/06/00	NEWSWIRE PRESS RELEASE	173.45
DO	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	465.00
DO	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	2,797.00
DO	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	979.89
PR NEWSWIRE	12/15/00	12/15/00	NEWSWIRE PRESS RELEASE	241.20
SKYTEL	11/23/00	12/24/00	PAGER RENTAL	46.75
DO	11/23/00	12/24/00	PAGER RENTAL	156.05
DO	11/23/00	12/24/00	PAGER RENTAL	508.63
BELL ATLANTIC MOBILE	09/14/00	09/14/00	SYNH241-BA	33.99
DO	09/14/00	09/14/00	PLANT 75BA/VM	39.99
DO	09/28/00	09/28/00	QUALCOMM 860	29.99
DO	09/28/00	09/28/00	TCKT1031-1	229.00
RENT, COMMUNICATION UTILITIES TOTALS				5,702.94
PRINTING AND REPRODUCTION				
XEROX CORPORATION	10/20/00	11/20/00	USAGE CHARGE	341.08
DO	11/20/00	12/20/00	XEROX 5800 USAGE CHARGE	263.76
DO	11/20/00	12/30/00	XEROX 5355 USAGE CHARGE	89.76
DO	11/30/00	12/30/00	XEROX 5355 USAGE CHARGE	68.91
DO	08/21/00	09/20/00	XEROX 5800 USAGE CHARGE	705.87
PRINTING AND REPRODUCTION TOTALS:				1,469.38
OTHER SERVICES				
US DEPARTMENT OF JUSTICE	01-08	OP	SALARY REIMBURSEMENT	25,000.00
OTHER SERVICES TOTALS				25,000.00
SUPPLIES AND MATERIALS				
WEST GROUP PAYMENT CENTER	01-08	P1	WESTLAW SUBSCRIPTION	1,332.00
DO	01-08	P1	WESTLAW SUBSCRIPTION	5,328.00
ACCUCOM SYSTEMS	01-09	P2	WRITEABLE CD - RICOH	460.00
JOSEPH GIBSON	01-16	P1	OFFICE SUPPLIES	7.28
LEXIS-NEXIS	01-16	P1	SUBSCRIPTION	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON JUDICIARY—Con.						
01-16	P1	1J000000164	12/18/00	SUBSCRIPTION	110.50	
01-24	P1	1J000000177	12/01/00	12/31/00 BOTTLED WATER	12.00	
01-24	P1	1J000000178	12/01/00	12/31/00 BOTTLED WATER	64.80	
01-24	P1	1J000000179	12/01/00	12/31/00 BOTTLED WATER	13.00	
01-24	P1	1J000000180	12/01/00	12/31/00 BOTTLED WATER	11.00	
01-24	P1	1J000000181	12/01/00	12/31/00 BOTTLED WATER	13.00	
01-24	P1	1J000000182	12/01/00	12/31/00 BOTTLED WATER	32.25	
01-24	P1	1J000000183	12/01/00	12/31/00 BOTTLED WATER	11.00	
01-24	P1	1J000000184	12/01/00	12/31/00 BOTTLED WATER	11.00	
01-24	P1	1J000000185	12/01/00	12/31/00 BOTTLED WATER	30.05	
01-24	P1	1J000000186	12/01/00	12/31/00 BOTTLED WATER	12.00	
01-24	P1	1J000000187	12/01/00	12/31/00 BOTTLED WATER	11.00	
01-24	P1	1J000000188	12/01/00	12/31/00 BOTTLED WATER	16.75	
01-24	P1	1J000000189	12/01/00	12/31/00 BOTTLED WATER	12.00	
01-24	P1	1J000000190	12/01/00	12/31/00 BOTTLED WATER	11.00	
01-24	P1	1J000000191	12/01/00	12/31/00 BOTTLED WATER	18.50	
01-24	P1	1J000000193	12/01/00	LEXIS-NEXIS SUBSCRIPTION	290.00	
01-24	P1	1J000000175	12/25/00	06/24/01 SUBSCRIPTION	216.20	
01-24	P1	1J000000175	12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)	1,756.35	
01-31	P2	0SSPA41168	12/01/00	12/14/00 STAMP RACK (8)	20.75	
02-08	P2	0SSPA411501	01/17/01	01/10/01 TONER FOR HP 5SI	1,419.00	
				SUPPLIES AND MATERIALS TOTALS	11,611.43	
EQUIPMENT						
03-26	P2	0SM1172362	01/21/01	01/21/01 CAMERA	978.00	
03-26	P2	0SM1172362	01/21/01	01/21/01 PRINTER	1,493.00	
03-26	P2	0SM1172362	01/21/01	01/21/01 COMPUTER	1,946.00	
03-26	P2	0SM1172362	01/21/01	01/21/01 COMPUTER	1,946.00	
				EQUIPMENT TOTALS:	6,363.00	
				GENERAL EXPENDITURES TOTALS	87,993.95	
				OFFICE TOTALS:	87,993.95	
1999 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
03-01	CO	26104029C	12/01/99	12/01/99 CANCELED CHECK - STATE DATED	—19.00	
				TRAVEL TOTALS:	—19.00	
				GENERAL EXPENDITURES TOTALS	—19.00	
				OFFICE TOTALS:	—19.00	
2001 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,479,759.37	
				PERSONNEL BENEFITS	692.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 TRANSPORTATION-INFRASTRUCTURE—Con.						
		GUILFOY, KATHY E	03/12/01	EXECUTIVE LEGISLATIVE ASSISTANT	6,458.34	
		DO	02/28/01	SPECIAL ASST TO THE CHIEF OF STAFF	12,486.10	
		HAMLIN, ROSE M	01/03/01	MINORITY STAFF ASST, PUBLIC BLOGS	12,675.67	
		HANSEN, STEVEN MARK	01/03/01	COMMUNICATIONS DIRECTOR	17,861.10	
		HARCLERODE, JUSTIN	01/03/01	ASST COMMUNICATIONS & OUTREACH	7,516.17	
		HENRY, MICHAEL K	01/03/01	PROF STAFF MEMBER, HIGHWAYS & TRANSPORT	15,111.12	
		HEWITT, CHRISTOPHER	01/03/01	WEB AND GRAPHICS EDITOR	9,068.90	
		HEYMSFELD, DAVID	01/03/01	MINORITY STAFF DIRECTOR	35,102.23	
		HILL, GRAHAM	02/18/01	COUNSEL, INVESTIGATIONS	8,361.11	
		HOUSE, KENNETH	01/03/01	MIN SR PROF STAFF MEM, SURFACE TRANS	29,679.47	
		JELSMACARLINE	01/03/01	PROFESSIONAL STAFF MEMBER, WATER RESOURCES	17,171.10	
		JOHNSON, TRAVIS M	03/01/01	STAFF ASSISTANT	2,000.00	
		JONES, LLOYD A	03/01/01	CHIEF OF STAFF	35,102.23	
		KELLER, PAMELA S	01/03/01	MIN STAFF ASST, WATER RESOURCES	12,355.44	
		KENNEDY, CHRISTINE A	01/03/01	ADMINISTRATOR	23,415.33	
		KOPOCIS, KENNETH J	01/03/01	MIN COUNSEL, SUBC ON WATER RESOURCES	34,304.10	
		KRZYZOWSKI, MAREK	01/03/01	MINORITY STAFF ASST/GROUND TRANSP	7,105.27	
		LAW, PATRICIA A	01/03/01	DIRECTOR OF OUTREACH	17,072.73	
		LEE, EDWARD L	01/03/01	PROF STAFF MEM COAST GUARD & MARIT TRANS	17,846.25	
		LOCKWOOD, SHEILA R	01/03/01	MINORITY EXECUTIVE STAFF ASST	18,157.33	
		LOVELAND, TRICIA	01/03/01	MINORITY PROFESSIONAL STAFF MEMBER	16,748.10	
		MCCARRAGHER, WARD	01/03/01	MINORITY CHIEF COUNSEL	32,989.71	
		MCCARTHY, FRANCIS J	03/01/01	LEGIS STAFF ASSISTANT, RAILROADS	2,333.33	
		DO	02/28/01	STAFF ASSISTANT	2,200.00	
		MCCULLOUGH, CHERYL MEYERS	01/03/01	EXECUTIVE STAFF ASSISTANT	9,111.64	
		DO	03/01/01	SR LEGIS STAFF ASSISTANT AVIATION	4,712.92	
		MCLENEY, MICHAEL	01/03/01	STAFF ASSISTANT	2,333.34	
		DO	02/07/01	STAFF ASSISTANT (OTHER COMPENSATION)	800.00	
		MCNAUGHTON, TERENCE D	02/01/01	LEGISLATIVE STAFF ASSISTANT ED PB & EM	4,511.11	
		DO	03/28/01	LEGISLATIVE STAFF ASSISTANT ED PB & EM (OTHER COMPENS)	311.11	
		DO	01/03/01	STAFF ASST, EC DEV & PUBLIC BUILDINGS	1,944.44	
		MEGINSON, ELIZABETH R	01/03/01	GENERAL COUNSEL	33,366.67	
		MILLER, JAMES R	01/03/01	DIRECTOR OF COMM FACILITIES/CIVIL	23,273.56	
		MOLL, MARY T	01/03/01	DEPUTY ADMIN/FINANCIAL OFFICER	6,798.87	
		DO	02/01/01	FINANCIAL ADMINISTRATOR	5,827.66	
		MOSEBEY, TRACY G	01/03/01	LEGIS CAL CLERK/ASSOC EDITOR	15,569.40	
		MULVEY, FRANCIS P	01/03/01	MIN SR PROF STAFF MEMB, RAILROADS	30,704.90	
		NOBER, ROGER	01/03/01	CHIEF COUNSEL	33,736.27	
		PEACOCK, MARCUS	01/03/01	PROF STAFF MEMBER, WATER RES	8,403.96	
		DO	02/01/01	PROF STAFF MEMBER, WATER RES (OTHER COMPENSATION)	5,650.94	
		SARD, KEVEN	01/03/01	COMPUTER SYSTEMS MANAGER	18,915.10	
		SCAMMEL, H GLENN	01/03/01	COUNSEL, RAILROADS	33,044.97	
		SCHAFER, DAVID	03/01/01	COUNSEL AVIATION	31,326.77	

SCHEMENDOR, JACK L	01/03/01	03/01/01	SPECIAL TRANSITION COUNSEL TO CHAIRMAN	34,173.33
SCHLIER, DARA M	01/03/01	03/31/01	MINORITY STAFF ASSISTANT	11,376.71
SEIGER, RYAN C	01/03/01	03/31/01	MIN COUNSEL-WATER RESOURCES & ENVIRON	17,763.04
SHARP, JESS	01/03/01	03/31/01	PROF STAFF MEMBER, HIGHWAYS & TRANSIT	4,311.10
SULLMAN, DANIEL J	01/03/01	03/31/01	INVESTIGATIVE COUNSEL/OVERSIGHT & INVESTIGATIONS	11,660.00
SICKMAN, JEREMY	03/01/01	03/31/01	LEGIS STAFF ASSIST, HIGHWAYS & TRANSIT	2,333.33
DO	01/03/01	02/28/01	STAFF ASSISTANT	4,116.67
SOUNBENOTIS, ANASTASIA H	01/03/01	03/31/01	MINORITY SENIOR COUNSEL, AVIATION	23,553.59
STRACHN, MICHAEL E	01/03/01	03/31/01	DEPUTY CHIEF OF STAFF	34,148.90
TE, BEAU, SUZANNE M	01/03/01	03/31/01	COUNSEL, HIGHWAYS & TRANSIT	20,892.67
TERRAULT, MELISSA M	03/20/01	03/31/01	STAFF ASSISTANT	733.33
TORROUST, ALICE R	01/03/01	03/31/01	PROF STAFF MEMBER, SUBC ON ROROADS	23,320.00
TSAO, ADAM Y C	01/03/01	03/31/01	PROF STAFF MEMBER, AVIATION	17,111.10
TUTVEN, SONIA M	01/03/01	03/31/01	ASSISTANT SYSTEMS ADMINISTRATOR	9,068.90
VERRUSIO, FRASER	02/16/01	03/31/01	DIRECTOR OF OUTREACH	9,375.00
WALLEN, MATTHEW T	01/03/01	03/31/01	PROF STAFF MEMBER PUBLIC BLDGS	10,500.91
WALTERS, CHRISTOPHER	02/01/01	03/31/01	LEG STAFF ASSISTANT, WATER & ENVIRONMENT	4,666.66
DO	01/03/01	03/31/01	STAFF ASSISTANT	1,711.11
WHITE, MICHELLE E	01/22/01	03/31/01	COUNSELED PB & EM	16,923.60
WOOLLE, CLYDE E	01/03/01	03/31/01	MIN SR PROF STAFF MEMBER/GROUND TRANSP	30,176.39
ZIEGLER, CHARLES C	01/03/01	03/31/01	GEN COUNSEL, OVERSIGHT & INVESTIGATIONS	29,608.83
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	1,479,759.37
01-31	S7	01031000167	TRANSIT BENEFITS	201.60
02-28	S7	01059000205	TRANSIT BENEFITS	233.77
03-31	S7	01090000214	TRANSIT BENEFITS	257.07
			PERSONNEL BENEFITS TOTALS	692.44
TRAVEL				
01-18	P1	1T100000065	TAXI FARES	18.00
01-77	P1	1T100000066	PARKING	23.00
01-24	P1	1T100000068	TRAVEL REIMBURSEMENT	145.44
02-15	P1	1T100000084	TAXI FARES	10.00
02-26	P1	1T100000113	AIRPLANE TICKET	253.00
03-05	P1	1T100000115	TAXI FARES	19.00
03-08	P1	1T100000120	TAXI FARES	10.00
03-22	P1	1T100000126	TAXI FARE	21.35
03-77	P1	1T100000128	TAXI FARE	14.00
03-29	P1	1T100000130	TAXI	10.00
03-29	P1	1T100000129	TAXI	11.50
03-29	P1	1T100000132	TAXI	23.00
			TAXIS	558.29
			TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES				
01-31	P1	1T100000081	WIRELESS SERVICE	32.77
02-15	P1	1T100000092	PAGER SERVICE	1,465.51
02-76	P1	1T100000102	DELIVERY SERVICE	25.36
02-26	P1	1T100000111	WIRELESS SERVICE	39.77
02-28	SS	01059004133	DC TEL EQUIP (TRANSFER)	2,375.00
02-28	SS	01059004152	DC TEL SERVICE (TRANSFER)	2,064.00
02-28	SS	01059004171	DC TEL TOLLS (TRANSFER)	1,061.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Gen						
2001 TRANSPORTATION-INFRASTRUCTURE—Con.						
03-08	P1	11100000118	01/25/01	PAGER SERVICE	1,465.51	
03-31	S5	01090004134	02/01/01	DC TEL EQUIP (TRANSFER)	855.00	
03-31	S5	01090004153	02/01/01	DC TEL SERVICE (TRANSFER)	2,064.00	
03-31	S5	01090004177	02/01/01	DC TEL TOLLS (TRANSFER)	908.41	
				RENT COMMUNICATION UTILITIES TOTALS	12,383.92	
PRINTING AND REPRODUCTION						
02-06	P1	11100000083	01/13/01	CODEL PHOTOS/ALBUMS	69.24	
02-09	P2	05P125463	01/19/01	500 THERMO CARDS	33.00	
02-28	S3	01035000017	02/01/01	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS	105.44	
SUPPLIES AND MATERIALS						
01-25	P1	11100000069	01/15/02	E&E GREENWIRE	2,500.00	
01-29	P1	11100000076	03/27/01	TWO YR SUBSCRIPTION O&I	159.00	
01-29	P1	11100000075	03/20/01	ONE YR SUBSCRIPTION - PRESS	175.00	
01-29	P1	11100000074	09/19/01	TWO YR SUBSCRIPTION	39.97	
01-31	S1	01031000079	01/03/01	OFFICE SUPPLY (TRANSFER)	2,321.99	
02-06	P1	11100000082	02/10/01	CONG. DAILY	1,497.00	
02-10	P2	05SPA41189	12/08/00	HANDLING FEE	4.20	
02-15	P1	11100000091	02/03/01	MIS. SUPPLIES	18.54	
02-15	P1	11100000090	05/02/01	1 YR SUB-RAIL	578.45	
02-15	P1	11100000085	02/06/01	OFFICIAL PUBLICATIONS	51.95	
02-15	P1	11100000086	01/17/01	1 YR SUB-MIN	595.00	
02-15	P1	11100000094	06/01/01	1 YR SUB-OVERSIGHT	990.00	
02-15	P1	11100000093	06/01/01	1 YR SUB-OVERSIGHT	595.00	
02-15	P1	11100000095	01/22/01	1 YR SUB-OVERSIGHT	427.97	
02-15	P1	11100000088	01/01/01	12/31/01	175.00	
02-15	P1	11100000089	03/17/01	ESWR SUB-LIZ MCGINSON	1,650.00	
02-15	P1	11100000087	01/18/01	1 YR SUB	79.00	
02-15	P1	11100000094	01/01/01	1 YR SUB-PB	34.00	
02-26	P1	11100000100	01/01/01	BOTTLED WATER	365.00	
02-26	P1	11100000104	06/25/01	1 YR SUB-GROUND-MAJ	365.00	
02-26	P1	11100000104	06/25/01	1 YR SUB-WATER-MAJ	365.00	
02-26	P1	11100000104	06/25/01	1 YR SUB-WATER-MIN	365.00	
02-26	P1	11100000104	06/23/01	1 YR SUB-OVERSIGHT	475.95	
02-26	P1	11100000104	06/25/01	1 YR SUB-COAST GUARD-MIN	365.00	
02-26	P1	11100000106	06/25/01	1 YR SUB-MIN	365.00	
02-26	P1	11100000107	01/29/01	1 YR SUB-MAJ	365.00	
02-26	P1	11100000109	06/25/01	1 YR SUB-RAIL-MIN	365.00	
02-26	P1	11100000114	06/04/01	1 YR SUB DAILY MONITOR	1,695.00	
02-26	P1	11100000110	06/01/01	1 YR SUB ED-PNEM	357.00	
02-26	P1	11100000101	01/24/01	1 YR WP-MAG. PRESS	293.95	
02-26	P1	11100000103	01/06/01	ONE YR SUB	199.00	
02-26	P1	11100000099	01/10/01	BOTTLED WATER	84.00	
02-26	P1	11100000098	12/14/00	USCA TITLE 16	143.00	

02-28	S1	010590000650	.....	02/01/01	02/02/01	OFFICE SUPPLY (TRANSFER)	1,849.28
02-28	P1	110000001162	RMA BOOKS	02/02/01	02/02/01	RAILWAY LABOR ACT SUPP	932.28
03-05	P2	0SSPA42051	AMERISYS, INC.	02/15/01	02/23/01	AVERY WHITE INDEX CARDS 4 X 6	102.65
03-05	P1	110000001116	STARLES CREDIT PLAN	01/31/01	02/03/01	SUPPLIES	429.36
03-08	P1	110000001119	LEADERSHIP DIRECTORIES, INC	02/15/01	09/01/01	FED. YELLOW BOOK-0&I	325.00
03-08	P1	110000001117	WEST GROUP PAYMENT CENTER	01/01/01	01/31/01	WESTLAW ACCESS	111.00
03-14	P2	0SSPA42017	ACCUCOM SYSTEMS	02/14/01	02/20/01	HP COLOR LASERJET	160.00
03-19	P2	0SSPA41948	AMERISYS, INC.	02/09/01	03/06/01	AVERY WHITE INDEX CARDS 5388	101.05
03-19	P2	0SSPA41948	DO	02/09/01	03/06/01	COPY TABS 11 X 9	251.40
03-20	P2	0SSPA42227	MAG SYSTEMS INC.	03/05/01	03/09/01	WORKSAVER TAB INSERTABLE	43.28
03-22	P1	110000001227	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	13.00
03-22	P1	110000001227	BUSINESS PUBLISHERS, INC.	03/01/01	03/31/02	1 YR SUB. NOISE REG RPT	411.00
03-22	P1	110000001275	SNOW VALLEY INC.	02/28/01	02/28/01	BOTTLED WATER	48.83
03-22	P1	11000000123	WASHINGTON LETTER ON TRANS	02/19/01	02/18/02	1 YR SUB-H&T MIN	475.00
03-23	P1	11000000108	CONGRESSIONAL QUARTERLY, INC	06/25/01	06/24/02	1 YR SUB. COAST GUARD-MAU	365.00
03-27	P1	11000000121	TRAFFIC WORLD	04/18/01	04/17/02	1 YEAR SUB-MIN	174.00
03-27	P1	11000000174	DO	03/05/01	03/04/02	1 YR SUB-H&T MIN	174.00
03-27	HW	1A5010000566	WEST GROUP PAYMENT CENTER	12/14/00	12/14/00	CORR. 2/20/01 DOCH T1000000098	143.00
03-29	P1	11000000131	CONGRESSIONAL QUARTERLY, INC	08/01/01	07/31/02	CQ WKLY 1 YR SUB-MIN	1,696.00
03-29	P1	11000000135	DO	06/25/01	06/24/02	1 YR SUB. COAST GUARD-MAU	365.00
03-29	P1	11000000136	DO	02/12/01	02/11/02	DAILY MON 1 YR SUB-H&T	365.00
03-29	P1	11000000138	STARLES CREDIT PLAN	02/15/01	03/15/01	MISC. SUPPLIES	994.76
03-30	P1	11000000137	NATIONAL NEWS	03/07/01	05/29/01	WASH POST SUB-G HILL	35.10
03-31	S1	010590000054	.....	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	2,180.43
EQUIPMENT							29,134.50
01-31	S2	01031003096	.....	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,448.47
02-28	S2	01059003091	.....	01/23/01	01/31/01	EQUIPMENT (TRANSFER)	20.84
02-28	S2	01059003092	ACS DESKTOP SOLUTIONS, INC	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,517.97
03-29	P1	11000000133	DO	03/09/01	03/09/01	WP 8.0 CD SOFTWARE	20.00
03-29	P1	11000000134	DO	03/09/01	03/09/01	SOFTWARE -WP LICENSE	295.00
03-31	S2	010590003118	.....	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,517.97
EQUIPMENT TOTALS							7,820.25
GENERAL EXPENDITURES TOTALS:							1,530,454.21
OFFICE TOTALS:							1,530,454.21

2000 TRANSPORTATION-INFRASTRUCTURE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON, JOHN T	01/01/01	01/02/01	PROF STAFF MEMB, WATER RES & ENVRN	598.89
BALLOFF, DAVID HENRY	01/01/01	01/02/01	ASSOCIATE STAFF-AVIATION	1,666.67
BARKELOO, SHARON A	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER, BUDGET	349.08
BERARD, JAMES A	01/01/01	01/02/01	MINORITY DIRECTOR OF COMMUNICATIONS	440.18
BERTRAM, CHRISTOPH P	01/01/01	01/02/01	SR PROF STAFF MEMB SURFACE TRANSP	577.11
BESHAU, DENISE H	01/01/01	01/02/01	STAFF ASST, OVERSIGHT, INV & EM	192.18
BODINE, SUSAN PARKER	01/01/01	01/02/01	COUNSEL/WATER RESOURCES & ENVIRONMENT	656.05
BOOTH, LINDA SCOTT	01/01/01	01/02/01	SR STAFF ASST, GROUND TRANSPORT	272.10
BRENNER, SCOTT M	01/01/01	01/02/01	DIRECTOR OF COMMUNICATIONS	8,979.91
BRITA, SUSAN F	01/01/01	01/02/01	MIN SR PROF STAFF MEMB, PUBLIC BLDGS	624.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 TRANSPORTATION-INFRASTRUCTURE—Con.						
		BROWN, TRINITA E	01/01/01	MIN COUNSEL, SUBC ON RAILROADS	383.33	
		BRYSON, JOY BRISTOL	01/01/01	MINORITY ADMINISTRATOR	6.67	
		CAMPBELL, DONNA J	01/01/01	SR STAFF ASSISTANT, WATER RESOURCES	285.52	
		CANTER, MARSHA J	01/01/01	SR STAFF ASSISTANT, COAST GUARD	250.14	
		CARR, RACHEL	01/01/01	MIN STAFF ASST-AVIATION & RAILROADS	155.56	
		CHAN, ARTHUR H	01/01/01	MIN CHIEF ECONOMIST, WATER RESOURCES	528.21	
		COHEN, GREGORY M	01/01/01	PROF STAFF MEMBER, GROUND TRANSPORTATION	305.56	
		CULLATHER, JOHN M	01/01/01	MIN SR PROF STAFF MEMB, COAST GUARD	621.15	
		DELPIZZO, ALEX	01/01/01	STAFF ASSISTANT	152.78	
		DENICORE, AMY C	01/01/01	MINORITY COUNSEL, AVIATION	361.11	
		DYE, REBECCA FLEMSTER	01/01/01	COUNSEL COAST GUARD & MARIT TRANS	634.50	
		FUENTEZ, GILDA ROSE	01/01/01	EDITOR/ASSOC. LEGIS CAL CLERK	353.85	
		GLASER, JOHN O	01/01/01	STAFF ASSISTANT AVIATION	155.56	
		GRUMBLES, BENJAMIN H	01/01/01	SENIOR COUNSEL, WATER RESOURCES	738.21	
		GUILFOY, KATHY E	01/01/01	SPECIAL ASST TO THE CHIEF OF STAFF	430.56	
		HAMLIN, ROSE M	01/01/01	MINORITY STAFF ASST, PUBLIC BLOGS	277.51	
		HARCLERODE, JUSTIN	01/01/01	ASST COMMUNICATIONS & OUTREACH	170.82	
		HEWITT, CHRISTOPHER	01/01/01	WEB AND GRAPHICS EDITOR	206.11	
		HEYMSFELD, DAVID	01/01/01	MINORITY STAFF DIRECTOR	775.11	
		HOUSE, KENNETH	01/01/01	MIN SR PROF STAFF MEM, SURFACE TRANS	649.77	
		JELSON, CARLINE	01/01/01	PROFESSIONAL STAFF MEMBER, WATER RESOURCES	402.66	
		KELLER, PAMELA S	01/01/01	MIN STAFF ASST, WATER RESOURCES	270.49	
		KOPPOUS, KENNETH J	01/01/01	MIN COUNSEL, SUBC ON WATER RESOURCES	751.02	
		KRZYZONSKI, JAREK	01/01/01	MINORITY STAFF ASST/GROUND TRANSP	155.56	
		LAW, PATRICIA A	01/01/01	DIRECTOR OF OUTREACH	502.71	
		LEE, EDWARD L	01/01/01	PROF STAFF MEM COAST GUARD & MARIT TRANS	388.02	
		LOCKWOOD, SHEILA R	01/01/01	MINORITY EXECUTIVE STAFF ASST	397.52	
		LOVELAND, TRICIA	01/01/01	MINORITY PROFESSIONAL STAFF MEMBER	366.67	
		MARSHALL, CORRY WILLIAM	01/01/01	STAFF ASSISTANT, WATER RESOURCES	133.33	
		00	01/01/01	STAFF ASSISTANT, WATER RESOURCES (OTHER COMPENSATION)	866.67	
		MCCARRAGHER, WARD	01/01/01	MINORITY CHIEF COUNSEL	6.67	
		MCCULLOUGH, CHERYL MEYERS	01/01/01	EXECUTIVE STAFF ASSISTANT	314.20	
		MCLENEY, MICHAEL	01/01/01	STAFF ASSISTANT	133.33	
		MCAUGHTON, TERRENCE D	01/01/01	STAFF ASST, EC DEV & PUBLIC BUILDINGS	138.89	
		MILLER, JAMES R	01/01/01	DIRECTOR OF COMM FACILITIES/TVL	528.95	
		MOLL, MARY T	01/01/01	DEPUTY ADMINISTRATIVE OFFICER	485.63	
		MOSEBET, TRACY G	01/01/01	LEGIS CAL CLERK/ASSOC EDITOR	353.85	
		MULVEY, FRANCIS P	01/01/01	MIN SR PROF STAFF MEMB, RAILROADS	672.22	
		MURPHY, JOHN P	01/01/01	PROFESSIONAL STAFF MEMBER	4,470.84	
		NOBER, ROGER	01/01/01	GENERAL COUNSEL	766.73	
		PEACOCK, MARCUS	01/01/01	SR PROF STAFF MEMB OVERSIGHT INVEST & EM	579.58	
		SARD, KEVEN	01/01/01	COMPUTER SYSTEMS MANAGER	429.89	
		SCHAMMEL, H GLENN	01/01/01	COUNSEL, RAILROADS	751.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIFIC SELECT COMMITTEES—Gen						
2000 TRANSPORTATION-INFRASTRUCTURE—Con.						
SUPPLIES AND MATERIALS						
01-01	P1	1T100000049	11/01/00	BOTTLED WATER	11,000	11,000
01-02	P1	1T100000043	02/12/01	DAILY MONITOR-PRESS	365.00	365.00
01-02	P1	1T100000044	03/05/01	DAILY MONITOR-EDITORS	365.00	365.00
01-02	P1	1T100000057	03/05/01	DAILY MONITOR-PB	365.00	365.00
01-02	P1	1T100000058	02/10/01	CQ WEEKLY	1,696.00	1,696.00
01-01	P1	1T100000059	03/05/01	DAILY MONITOR-O&I	365.00	365.00
01-02	P1	1T100000048	01/01/01	TWO YR SUB-CG	75.00	75.00
01-02	P1	1T100000054	01/01/01	TWO YR SUB	25,200.00	25,200.00
01-02	P1	1T100000046	12/16/00	MISS SUPPLIES	236.73	236.73
01-02	P1	1T100000053	01/01/01	ONE YR SUB WSI-FULL	335.40	335.40
01-02	P1	1T100000045	02/01/01	N.A. POCKET FLIGHT GUIDE	99.00	99.00
01-02	P1	1T100000047	01/05/01	ONE YR SUB	68.64	68.64
01-02	P1	1T100000052	10/23/00	USCA TITLE 16	143.00	143.00
01-02	P1	1T100000061	12/22/00	ONE YR SUB-RAIL	99.00	99.00
01-09	P2	05SP441196	12/11/00	TONER FOR HP 3903A	217.65	217.65
01-24	P1	1T100000072	12/01/00	BOTTLED WATER	57.45	57.45
01-31	S1	01031000078	12/27/00	MISC. SUPPLIES	1,120.00	1,120.00
01-31	P1	1T100000080	12/01/00	OFFICE SUPPLY (TRANSFER)	1,308.58	1,308.58
02-01	P1	1T100000079	12/15/00	SUPPLIES	7,177.47	7,177.47
02-10	P2	05SP441197	09/01/00	SUB - MINORITY	40.00	40.00
02-15	P1	1T100000097	12/08/00	S2 STAPLES FOR OCE 3165	246.00	246.00
02-16	P2	OSM11945	12/21/00	SUPPLIES	1,940.00	1,940.00
02-16	P2	OSM11945	01/03/01	SUPPLIES	700.00	700.00
02-16	P2	OSM11945	01/03/01	SUPPLIES	1,110.00	1,110.00
02-16	P2	OSM11945	01/03/01	SUPPLIES	412.50	412.50
02-16	P2	OSM11945	01/03/01	SUPPLIES	300.00	300.00
02-16	P2	OSM11945	01/03/01	SUPPLIES	44.00	44.00
02-16	P2	OSM11945	01/03/01	SUPPLIES	219.00	219.00
02-16	P2	OSM11945	01/03/01	SUPPLIES	246.00	246.00
02-16	P2	OSM11945	01/03/01	SHARP TONER	713.00	713.00
02-16	P2	OSM11945	12/28/00	SHARP DEVELOPER	68.00	68.00
02-21	P1	1T100000096	12/27/00	SUPPLIES	185.00	185.00
02-28	S1	01059000059	12/01/00	OFFICE SUPPLY (TRANSFER)	39.40	39.40
03-02	P2	OSM11946	01/03/01	ACCESSORY	164.70	164.70
03-02	P2	OSM11946	01/03/01	ACCESSORY	82.36	82.36
03-08	P2	OSM12207	01/30/01	ACCESSORY	558.00	558.00
03-08	P2	OSM12207	01/30/01	CHARACTER GENERATOR	440.00	440.00
03-08	P2	OSM12207	01/30/01	MONITOR	740.00	740.00
03-08	P2	OSM12207	01/30/01	CAMERA	180.00	180.00
03-08	P2	OSM12207	01/30/01	LENS	90.00	90.00
03-08	P2	OSM12207	01/30/01	AMP	301.00	301.00
03-08	P2	OSM12207	01/30/01	SWITCHER	570.00	570.00

03-27	HW	1A901000566	WEST GROUP PAYMENT CENTER	12/14/00	12/14/00	USCA TITLE 16	SUPPLIES AND MATERIALS TOTALS:	143.00
			EQUIPMENT					48,838.88
01-31	S2	01031003097				EQUIPMENT (TRANSFER)		300.00
01-31	S2	01031003098				EQUIPMENT (TRANSFER)		-27.42
02-23	P2	03SM172076A	VISUAL SOUND COMPANY	12/14/00	12/31/00	COMPUTER ACCESSORY		4,323.99
02-23	P2	03SM172076A	DO	01/03/01	01/03/01	COMPUTER ACCESSORY		4,323.99
02-23	P2	03SM172076A	DO	01/03/01	01/03/01	COMPUTER ACCESSORY		750.99
02-28	S2	01059003093		12/28/00	12/31/00	EQUIPMENT (TRANSFER)		665.00
03-07	P2	03SM172080	SHARP ELECTRONICS	01/03/01	01/03/01	COPPER		10,943.00
03-07	P2	03SM172080	DO	01/03/01	01/03/01	COPPER		10,943.00
							EQUIPMENT TOTALS:	32,222.55
							GENERAL EXPENDITURES TOTALS:	193,548.05
							OFFICE TOTALS:	193,548.05

02-01	CO	Z6139343A	HON ELLEN TAUSCHER	10/17/99	CANCELED CHECK - STATE DATED	-208.56
					TRAVEL TOTALS	-208.56
					GENERAL EXPENDITURES TOTALS	-208.56
					OFFICE TOTALS:	-208.56

PERSONNEL COMPENSATION	546,946.77	546,946.77
TRAVEL	1,858.19	1,858.19
RENT, COMMUNICATION, UTILITIES	4,862.20	4,862.20
PRINTING AND REPRODUCTION	174.20	174.20
SUPPLIES AND MATERIALS	5,138.97	5,138.97
EQUIPMENT	8,503.06	8,503.06
GENERAL EXPENDITURES TOTALS:	567,483.39	567,483.39
OFFICE TOTALS:	567,483.39	567,483.39

PERSONNEL	COMPENSATION		
BARNETT AWANDA D.....	01/03/01	DEPUTY POLICY DIRECTOR	15,888.90
BERNHARDT GENA RAE.....	01/03/01	LEGISLATIVE ASSISTANT	19,355.56
BIERON BRIAN.....	01/03/01	POLICY DIRECTOR	3,500.00
CASSIDY M EDWARD.....	01/03/01	ASSOCIATE STAFF	12,711.10
CRAWFORD GEORGE C.....	01/03/01	MINORITY STAFF DIRECTOR	33,985.84
DANIEL JOHN A.....	01/03/01	MINORITY PROFESSIONAL STAFF	21,133.44
FRECH CHRISTOPHER W.....	01/03/01	ASSOCIATE STAFF-PRYCE	12,222.23
GESSEL MICHAEL DAVID.....	01/03/01	ASSOCIATE STAFF-HALL	11,763.16
GILLENWATER TODD E.....	01/03/01	IT ADMINISTRATOR	4,888.50
GREENANGUS MACDONALD.....	01/03/01	STAFF DIR-SUB ON TECH & THE HOUSE	17,111.10
HARDIE SHARON L.....	01/03/01	ASSOCIATE STAFF-REYNOLDS	6,805.56
HAYFORD KATHARINE SOPHIE.....	01/03/01	MINORITY PROFESSIONAL STAFF	22,542.43

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICE & STAFF COMMITTEES—Cont						
2001 COMMITTEE ON RULES—Cont.						
		HURPHREY, HILBERT H	01/03/01	ASSOCIATE STAFF - DIAZ BALART	12,711.14	
		P. CHIN-CHIN	02/26/01	STAFF DIR/SUBCOMM ON LEG & BUDG PROCESS	7,486.11	
		JARVIS, ADAM	02/19/01	LEGISLATIVE CLERK	6,000.00	
		DO	01/03/01	STAFF ASSISTANT	3,800.00	
		LIANG, ELAIN	02/12/01	ASSOCIATE STAFF-SESSIONS	5,805.96	
		MCGUINNESS, MARTIN E.	01/03/01	ASSOCIATE STAFF-SESSIONS	5,416.67	
		MACKAY, JONATHAN M	02/28/01	STAFF ASSISTANT	2,091.66	
		MILLS, ERNEST R	01/03/01	COMMUNICATIONS DIRECTOR	20,777.77	
		MUFFORD, IINA S	02/22/01	ASSOCIATE STAFF-REYNOLDS	4,875.00	
		ORD, ELEANOR M	01/03/01	ASSOCIATE STAFF-LINDER	10,266.67	
		PELLETIER, ERIC C	01/03/01	DEPUTY STAFF DIRECTOR	666.67	
		DO	01/03/01	MIN DEPUTY STAFF DIRECTOR	9,333.33	
		POMERANTZ, DAVID M	01/03/01	ASSISTANT PRESS SECRETARY	28,270.24	
		PURERS, JOHANNA V	01/03/01	STAFF DIRECTOR	8,800.00	
		RANDAZZO, VINCENT D	01/03/01	PROFESSIONAL STAFF	34,711.10	
		REYNOLDS, MATTHEW A	02/02/01	OFFICE/SYSTEMS MANAGER	14,750.00	
		ROTH, BRYAN H	01/03/01	MINORITY PROFESSIONAL STAFF	16,377.77	
		RYAN, ROBERT KEVIN	01/03/01	LEGISLATIVE CLERK	9,428.54	
		SANTOS, VICTORIA S	01/03/01	PROFESSIONAL STAFF	3,655.56	
		DO	02/19/01	MINORITY PROFESSIONAL STAFF	7,833.34	
		SHIRLEY, LILANIA	01/03/01	PROFESSIONAL STAFF	21,133.44	
		SIMONETTA, DANIELLE M	01/03/01	ASSOCIATE STAFF-OREIER	7,500.00	
		SMITH, BRADLEY W	01/03/01	ASSOCIATE STAFF-SLAUGHTER	10,311.10	
		SPIRINGER II, NORMAN STUART	01/03/01	ASSOCIATE STAFF-MYRICK	11,763.16	
		SPOONER, DAVID M	01/03/01	ASSIST TO THE RANKING MEMBER	12,711.10	
		SPRINGS, DEBORAH M	01/03/01	MINORITY PRESS SECRETARY	17,084.23	
		WALSER, KARIN D	01/03/01	ASSOCIATE STAFF-FROST	5,440.28	
		WALSETH, KRISTIE E	01/03/01	PROFESSIONAL STAFF	11,763.16	
		WEBB, SETH O	01/03/01	LEGISLATIVE MANAGER	15,155.56	
		WEST, CELESTIE JONES	01/03/01	ASSOCIATE STAFF-GOSS	19,311.10	
		WILLCOX, DARREN NEIL	01/03/01	STAFF DIR-SUBCOMM ON RULES	20,319.45	
		WOODALL, W ROBERT	01/03/01	PERSONNEL COMPENSATION TOTALS:	222.22	
					546,946.77	
TRAVEL						
01	72	P1	1R000000035	CITIBANK GOV CARD SERVICE	891.00	
01	22	P1	1R000000036	VINCENT D RANDAZZO	681.18	
01	75	P1	1R000000037	ERIC PELLETIER	18.29	
02	15	P1	1R000000052	HON. PETE SESSIONS	182.50	
02	16	P1	1R000000051	MARTIN E MCGUINNESS	85.22	
				TRAVEL TOTALS:	1,858.19	
RENT, COMMUNICATION, UTILITIES						
02	08	P1	1R000000050	SKYTEL	131.37	
02	28	S5	01059804129	DC TEL EQUIP (TRANSFER)	279.00	

02-28	S5	01059004148	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	912.00
02-28	S5	01059004167	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	1,009.38
03-07	P1	1R000000058	01/25/01	02/21/01	PAGER SERVICE	131.37
03-29	P1	1R000000068	03/14/01	03/14/01	TELEPHONE EQUIPMENT	751.39
03-31	S5	01090004130	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	169.00
03-31	S5	01090004149	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	912.00
03-31	S5	01090004168	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	616.69
03-31	HV	1A901000580	01/25/01	02/21/01	CHANGE A/C# FROM 2311 TO 2310	131.37
03-31	HV	1A901000580	01/25/01	02/21/01	CHANGE A/C# FROM 2311 TO 2310	-131.37
					RENT, COMMUNICATION, UTILITIES TOTALS	4,862.20
PRINTING AND REPRODUCTION						
02-08	P2	OSPTP25369	01/10/01	01/16/01	500 THERMO CARDS	43.00
02-09	P2	OSPTP25523	01/26/01	01/31/01	500 THERMO CARDS	33.00
02-15	P2	OSPTP25620	02/02/01	02/09/01	250 THERMO CARDS	23.00
02-28	S3	01059000019	02/01/01	02/28/01	PHOTOGRAPHIC (TRANSFER)	26.00
03-02	P2	OSPTP25727	02/09/01	02/26/01	250 THERMO CARDS	46.00
03-31	S3	01090000016	03/01/01	03/31/01	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	174.20
SUPPLIES AND MATERIALS						
01-31	S1	01031000081	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	381.87
02-06	P1	1R000000047	01/12/01	01/11/02	CONG YELLOW BOOK	308.75
02-06	P1	1R000000048	01/12/01	01/11/02	NEWS MEDIA YELLOW BOOK	308.75
02-06	P1	1R000000049	01/12/01	01/11/02	FEDERAL YELLOW BOOK	308.75
02-28	S1	01059000062	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	411.53
03-06	P1	1R000000054	01/01/01	01/08/01	BOTTLED WATER	26.00
03-06	P1	1R000000055	01/01/01	01/24/01	BOTTLED WATER	12.50
03-06	P1	1R000000056	01/01/01	01/23/01	BOTTLED WATER	27.00
03-06	P1	1R000000057	01/01/01	01/24/01	BOTTLED WATER	67.00
03-06	P1	1R000000053	04/01/01	06/30/01	NEWSPAPER SUBSCRIPTIONS	800.51
03-07	P1	1R000000059	01/01/01	03/01/01	SUBSCRIPTION	111.00
03-13	P1	1R000000061	03/05/01	03/05/01	REFERENCE MATERIAL	28.45
03-13	P1	1R000000060	01/01/01	03/31/01	NEWSPAPERS	797.56
03-14	P2	OS3P42020	02/14/01	02/26/01	HP 4500 DRUM UNIT	85.00
03-19	P1	1R000000062	02/01/01	02/06/01	BOTTLED WATER	26.00
03-19	P1	1R000000063	02/01/01	02/01/01	BOTTLED WATER	12.50
03-19	P1	1R000000064	02/01/01	02/21/01	BOTTLED WATER	61.00
03-19	P1	1R000000065	02/01/01	02/02/01	BOTTLED WATER	13.00
03-29	P1	1R000000067	03/01/01	03/01/01	FOOD AND BEVERAGE	276.00
03-29	P1	1R000000066	02/01/01	02/28/01	SUBSCRIPTION	111.00
03-31	S1	01090000056	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	984.80
					SUPPLIES AND MATERIALS TOTALS	5,138.97
EQUIPMENT						
01-31	S2	01031003100	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,124.87
02-28	S2	01059003095	01/09/01	01/31/01	EQUIPMENT (TRANSFER)	-122.67
02-28	S2	01059003096	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,970.46
03-31	S2	01090003121	01/03/01	02/28/01	EQUIPMENT (TRANSFER)	-307.60
03-31	S2	01090003122	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,838.00
					EQUIPMENT TOTALS:	8,503.06
					GENERAL EXPENDITURES TOTALS:	567,483.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON RULES—Con.						
2000 COMMITTEE ON RULES						
OFFICIAL EXPENSES						
PERSONNEL COMPENSATION						
BARNETT, AMANDA D	01/01/01	01/02/01	DEPUTY POLICY DIRECTOR	333.33		
BERNHARDT, GENA RAE	01/01/01	01/02/01	LEGISLATIVE ASSISTANT	444.45		
BERON, BRIAN	01/01/01	01/02/01	POLICY DIRECTOR	583.33		
BOXOLO, JAMES C	01/01/01	01/02/01	ASSOCIATE STAFF-GOSS	277.78		
CASSIDY, M EDWARD	01/01/01	01/02/01	ASSOCIATE STAFF	277.78		
CRANEFORD, GEORGE C	01/01/01	01/02/01	MINORITY STAFF DIRECTOR	744.13		
DANIEL, JOHN A	01/01/01	01/02/01	MINORITY PROFESSIONAL STAFF	462.72		
FRECH, CHRISTOPHER W	01/01/01	01/02/01	ASSOCIATE STAFF-PRYCE	277.78		
GESSEL, MICHAEL DAVID	01/01/01	01/02/01	ASSOCIATE STAFF-HALL	257.96		
GILFENWATER, TODD L	01/01/01	01/02/01	IT ADMINISTRATOR	111.11		
HARDIE, SHARON L	01/01/01	01/02/01	ASSOCIATE STAFF-REYNOLDS	250.00		
HAYGORD, KATHARINE SOPHIE	01/01/01	01/02/01	MINORITY PROFESSIONAL STAFF	483.57		
HUMPHREY, ELIZABETH L	01/01/01	01/02/01	ASSOCIATE STAFF - DIAZ-BALART	277.78		
JARVIS, ADAM	01/01/01	01/02/01	STAFF ASSISTANT	200.00		
MCCUINNNESS, MARTIN E	01/01/01	01/02/01	ASSOCIATE STAFF-SESSIONS	250.00		
MILLS, ERNEST R	01/01/01	01/02/01	COMMUNICATIONS DIRECTOR	388.89		
ORD, LLANOR M	01/01/01	01/02/01	ASSOCIATE STAFF-LINDER	204.44		
PELLETIER, ERIC C	01/01/01	01/02/01	DEPUTY STAFF DIRECTOR	666.67		
POMERANTZ, DAVID M	01/01/01	01/02/01	MIN DEPUTY STAFF DIRECTOR	618.88		
POWERS, JOHANNA V	01/01/01	01/02/01	ASSISTANT PRESS SECRETARY	183.33		
RANDAZZO, VINCENT D	01/01/01	01/02/01	STAFF DIRECTOR	733.33		
ROTH, BRYAN H	01/01/01	01/02/01	OFFICE/SYSTEMS MANAGER	361.11		
RYAN, ROBERT KEVIN	01/01/01	01/02/01	MINORITY PROFESSIONAL STAFF	391.00		
SANTOS, VICTORIA S	01/01/01	01/02/01	LEGISLATIVE CLERK	261.11		
SHELBY, LEANITA	01/01/01	01/02/01	MINORITY PROFESSIONAL STAFF	462.72		
SIMONETTA, DANIELLE M	01/01/01	01/02/01	PROFESSIONAL STAFF	250.00		
SMITH, BRADLEY W	01/01/01	01/02/01	ASSOCIATE STAFF-DREIER	138.89		
SPENCER, II, NORMAN STUART	01/01/01	01/02/01	ASSOCIATE STAFF-SLAUGHTER	257.56		
SPOONER, DAVID M	01/01/01	01/02/01	ASSOCIATE STAFF-MYRICK	277.78		
SPRIGGS, DEBORAH M	01/01/01	01/02/01	ASSIST TO THE RANKING MEMBER	374.06		
WALSER, KARIN D	01/01/01	01/02/01	MINORITY PRESS SECRETARY	12.34		
WALSH, KRIST E	01/01/01	01/02/01	ASSOCIATE STAFF-FROST	253.13		
WEBB, SETH O	01/01/01	01/02/01	PROFESSIONAL STAFF	344.45		
WEST, CELESTE JONES	01/01/01	01/02/01	LEGISLATIVE MANAGER	438.89		
WILCOX, DARRIN NEIL	01/01/01	01/02/01	STAFF DIR SUBCOM ON LEG & BUDG PROC	527.78		
WOODHALL, W ROBERT	01/01/01	01/02/01	STAFF DIR-SUBCOM ON RULES	444.45		
PERSONNEL COMPENSATION TOTALS:					12,832.23	
RENT, COMMUNICATION, UTILITIES					166.00	
DC TEL EQUIP (TRANSMISSION)						

OFFICE TOTALS:

567,483.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL SELECT COMMITTEES—Gen						
2001 COMMITTEE ON SCIENCE—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADKINS WILLIAM	01/03/01	PROFESSIONAL STAFF MEMBER	21,266.67	
		ARINSKY MICHAEL	07/28/01	MULTIMEDIA AND EVENTS MANAGER	6,444.44	
		DO	02/08/01	MULTIMEDIA AND EVENTS MANAGER (OTHER COMPENSATION)	666.67	
		ATKINS CHARLES E	01/03/01	DEMOCRATIC PROF STAFF MEMBER	4,888.90	
		BARRY MINDY	01/03/01	PROFESSIONAL STAFF MEMBER	577.78	
		DO	01/03/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	577.78	
		BEAVIN MICHAEL	01/03/01	STAFF ASSISTANT	7,088.90	
		BERINGER BARRY C	01/03/01	CHIEF COUNSEL	26,888.90	
		BINSTEAD JANE M	01/03/01	EDITOR	7,319.45	
		DO	03/04/01	EDITOR (OTHER COMPENSATION)	826.39	
		BUGZER ANDREW J	03/01/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	4,888.90	
		CAUDIE LESLIE	01/03/01	STAFF ASSISTANT	4,441.66	
		CERVENAK JASON JAMES	02/01/01	ASSISTANT TO THE CHIEF COUNSEL	7,822.23	
		CHEMOTT JULIA RAE	01/03/01	STAFF ASSISTANT	5,788.89	
		CLANCY TIMOTHY P	01/03/01	PROJECT DIRECTOR	9,936.11	
		COOKE CHARLES E	02/12/01	DEMOCRAT PROFESSIONAL STAFF	21,499.99	
		DARNELL JOHN H	01/03/01	PROF STAFF ENERGY SC	5,416.67	
		DEER MARY K	03/01/01	STAFF ASSISTANT/FC	2,847.22	
		DONALD JEFFERY	02/27/01	ADMIN CLERK/DEPUTY COMMUNICATIONS DIR	8,083.33	
		DO	02/07/01	DEPUTY COMMUNICATIONS DIRECTOR	2,722.22	
		EULE STEPHEN D	01/03/01	SUBCOMMITTEE STAFF DIRECTOR	14,822.23	
		FEDDEMAN EDWARD GRAY	01/03/01	PROFESSIONAL STAFF MEMBER	19,555.56	
		FISH TERESA	01/03/01	PROFESSIONAL STAFF MEMBER	10,143.06	
		DO	03/01/01	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,665.28	
		FRAZIER NIEMIA J	01/03/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,388.89	
		FRUCHTEN	01/03/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	541.67	
		DO	01/03/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	902.78	
		GEESEY SCOTT E	01/03/01	ASSOCIATE GENERAL COUNSEL	13,200.00	
		GILES SCOTT A	01/03/01	DEPUTY CHIEF OF STAFF	10,000.00	
		GOLDSTON DAVID J	03/01/01	CHIEF OF STAFF	26,583.34	
		GROVE JEFFREY H	01/08/01	SUBCOMMITTEE STAFF DIRECTOR	10,000.00	
		DO	01/03/01	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,500.00	
		GRUBBLES BENJAMIN H	02/01/01	DEPUTY CHIEF OF STAFF	16,333.33	
		HARKINS MARK B	02/12/01	DEMOCRATIC LEGISLATIVE DIR	7,500.00	
		DO	03/01/01	DEMOCRATIC LEGISLATIVE DIRECTOR (PI)	4,000.00	
			02/28/01			
GENERAL EXPENDITURES TOTALS					915,554.62	
OFFICE TOTALS:					915,554.62	
						875.30
						8,350.99
						70,130.79
						915,554.62

HARSHA PETER	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	12,955.56
HAYS, SHARON L	01/03/01	01/31/01	PROFESSIONAL STAFF MEMBER	5,055.56
DO	02/01/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	15,000.00
HILL, DIANE E	01/03/01	02/13/01	FINANCE CLERK	6,605.55
JONES, DIANE A	03/01/01	03/31/01	PROFESSIONAL STAFF MEMBER	6,250.00
KIMBALL, KAREN LEIGH	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	17,111.10
LAUGHTER, DAVID C	02/14/01	03/31/01	FINANCE CLERK	9,791.67
LEAVANDOSKY, STACEY E	03/01/01	03/31/01	DEMOCRAT/PROFESSIONAL STAFF	1,666.67
LEAVANDOSKY, STACEY E	01/03/01	01/07/01	DIRECTOR OF COMMUNICATIONS	1,006.94
LUNGREN, JEFFREY	01/03/01	01/07/01	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	1,006.94
DO	02/01/01	03/31/01	COUNSEL/DEMOCRATIC	14,333.34
LYNCH, MICHAEL EDWARD	01/03/01	01/31/01	DEMOCRAT ASSISTANT COUNSEL	6,222.22
DO	01/03/01	03/31/01	DEMOCRATIC STAFF ASSISTANT	13,622.22
MCDONALD, TERESE BOSWELL	01/08/01	03/31/01	PROFESSIONAL STAFF MEMBER	17,176.39
MINIKAKS, JOHN	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	19,555.56
MITCHELL, RUBEN V	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	25,044.44
OBERMANN, RICHARD M	01/03/01	03/31/01	STAFF ASSISTANT	5,788.89
PALMER, NATALIE R	01/03/01	03/31/01	DEMOCRATIC STAFF DIRECTOR	31,217.77
PALMER, ROBERT E	01/03/01	03/31/01	STAFF ASST/FULL COMMITTEE	1,605.55
PARSONS, AWANDA J	03/05/01	03/31/01	STAFF ASSISTANT	6,111.10
PATTERSON, JUSTIN	01/03/01	03/31/01	DEMOCRATIC PRO STAFF MEMBER	17,211.11
PAUL, JAMES H	01/03/01	03/31/01	DEMOCRATIC PRO STAFF MEMBER	25,044.44
PEARSON, DANIEL R	01/03/01	03/31/01	INFORMATION SYSTEMS MANAGER	4,271.77
PHILIPPE, KERI J	01/03/01	01/31/01	INFORMATION SYSTEMS MANAGER (OTHER COMPENSATION)	3,055.56
DO	01/03/01	01/31/01	DEMOCRATIC PRO STAFF MEMBER	3,222.23
QUARANTO, MAGGIE C	01/03/01	02/28/01	DEMOCRATIC PRO STAFF MEMBER	21,888.88
QUEAR, MICHAEL D	01/03/01	03/31/01	DEMOCRATIC STAFF ASSISTANT	13,622.22
RALSTON, MARTHA M	01/03/01	03/31/01	SPECIAL ASSIST TO THE CHIEF OF STAFF	4,333.33
RAO, SIRESHA A	02/09/01	03/31/01	DEPUTY CHIEF OF STAFF	18,944.45
RUSSELL, RICHARD M	01/03/01	03/04/01	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,652.78
DO	03/01/01	03/04/01	DEMOCRATIC SR STAFF ASST	15,988.88
SANCHEZ, MARY A	01/03/01	03/31/01	CHIEF OF STAFF	464.67
SCHULTZ, TODD R	01/03/01	01/07/01	CHIEF OF STAFF (OTHER COMPENSATION)	7,744.44
DO	01/03/01	02/06/01	CHIEF CLERK/ADMINISTRATOR	6,138.89
SCHWARTZ, PATRICIA S	03/05/01	03/31/01	PROF STAFF/RESOURCES/SC	16,771.77
SERAPHIN, ARUN A	01/03/01	03/31/01	DEMOCRATIC COUNSEL	5,671.77
SHASTEEN, MARSHA E	01/03/01	03/31/01	COUNSEL (OTHER COMPENSATION)	3,041.67
SOKUL, ELIZABETH M	01/03/01	01/31/01	SUBCOMMITTEE STAFF ASSISTANT	2,771.77
DO	01/03/01	02/12/01	SUBCOMMITTEE STAFF ASSISTANT (OTHER COMPENSATION)	277.78
STACKWOCK, VICTORIA A	02/01/01	03/31/01	DIRECTOR OF COMMUNICATIONS	12,500.00
DO	01/03/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	22,000.00
STEPONKUS, WILLIAM P	01/03/01	03/31/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	4,888.90
STERNER, ERIC R	01/03/01	03/31/01	LEGISLATIVE CLERK	17,600.00
STEWART, JENNIFER M	01/03/01	03/31/01	DEMOCRATIC CHIEF COUNSEL	27,046.67
TESSIER, VIVIAN A	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	13,811.10
TURNER, JAMES H	01/03/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	25,788.90
VANEK, THOMAS J	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	8,166.66
WATSON, HARLAN L	01/03/01	03/31/01	INFORMATION SYSTEMS MANAGER	8,400.00
WEBSTER, ERIC	02/19/01	03/31/01		
WHITTAKER, LARRY W	02/07/01	03/31/01		

02-08	P1	1S00000067	DOW JONES & COMPANY, INC.	03/21/01	03/21/02	RENEW DAILY NEWSPAPER	175.00
02-08	P1	1S00000068	KING COMMUNICATIONS GROUP	03/26/01	03/26/02	SUBSCRIPTION ENERGY DAILY	1,675.00
02-08	P1	1S00000072	WASHINGTON TIMES	02/06/01	02/05/02	RENEW DAILY NEWSPAPER	111.84
02-08	P1	1S00000073	DO	03/04/01	03/03/02	RENEW DAILY NEWSPAPER	111.84
02-12	P1	1S00000075	THE BUREAU OF NATIONAL AFFAIRS	02/06/01	02/06/02	RENEW SUBSCRIPTION	1,762.50
02-20	P1	1S00000080	SNOW VALLEY INC.	01/03/01	01/31/01	BOTTLED WATER	154.01
02-28	S1	0105900067		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	797.18
03-20	P1	1S00000084	ENVIRONMENTAL & ENERGY	03/06/01	03/06/02	SUBSCRIPTION	995.00
03-20	P1	1S00000095	DO	03/07/01	03/06/02	SUBSCRIPTION	995.00
03-20	P1	1S00000092	LEXIS-NEXIS	02/01/01	02/28/01	SUBSCRIPTION TO LEXIS NEXIS	350.00
03-20	P1	1S00000093	SNOW VALLEY INC.	02/01/01	02/28/01	BOTTLED WATER	122.35
03-31	S1	0109000061		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	816.62
						SUPPLIES AND MATERIALS TOTALS	8,350.99
01-31	S2	01031003108		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	5,844.93
02-12	P1	1S00000076	PICTURETEL	03/09/01	03/08/02	RENEW MAINTENANCE	2,501.00
02-28	S2	01059003101		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	5,844.93
03-31	S2	01090003128		02/27/01	02/27/01	EQUIPMENT (TRANSFER)	95.00
03-31	S2	01090003129		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	5,844.93
						EQUIPMENT TOTALS:	20,130.79
						GENERAL EXPENDITURES TOTALS:	915,554.62
						OFFICE TOTALS:	915,554.62
2000 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ADKINS, WILLIAM	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	483.33
			ARLINSKY, MICHAEL	01/01/01	01/02/01	MULTIMEDIA AND EVENTS MANAGER	222.22
			ATKINS, CHARLES E	01/01/01	01/02/01	DEMOCRATIC PROF. STAFF MEMBER	111.11
			BARRY, MINDY	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	88.89
			BEAVIN, MICHAEL	01/01/01	01/02/01	STAFF ASSISTANT	161.11
			BERINGER, BARRY C	01/01/01	01/02/01	CHIEF COUNSEL	611.11
			BINSTER, ANNE M	01/01/01	01/02/01	EDITOR	236.11
			BUZZEK, ANDREW J	01/01/01	01/02/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	111.11
			CERVENAK, JASON JAMES	01/01/01	01/02/01	ASSISTANT TO THE CHIEF COUNSEL	177.78
			CHEMOTT, JULIA RAE	01/01/01	01/02/01	STAFF ASSISTANT	127.78
			COOME, CHARLES E	01/01/01	01/02/01	DEMOCRAT PROFESSIONAL STAFF	416.67
			DONALD, JEFFREY	01/01/01	01/02/01	DEPUTY COMMUNICATIONS DIRECTOR	194.45
			EULE, STEPHEN D	01/01/01	01/02/01	SUBCOMMITTEE STAFF DIRECTOR	511.11
			FEDERWAN, EDWARD GRAY	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	444.45
			FISH, TERESA	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	302.78
			FRAZIER, NIEMA J	01/01/01	01/02/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	277.78
			FRUCL, JEAN	01/01/01	01/02/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	361.11
			GEESSEY, SCOTT E	01/01/01	01/02/01	ASSOCIATE GENERAL COUNSEL	300.00
			GROVE, JEFFREY H	01/01/01	01/02/01	SUBCOMMITTEE STAFF DIRECTOR	500.00
			HARSHA, PETER	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	294.45
			HAYS, SHARON L	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	361.11
			HILL, DIANE E	01/01/01	01/02/01	FINANCE CLERK	372.72
			KIMBALL, KAREN LEIGH	01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-16	CO 10976847	2000 COMMITTEE ON SCIENCE—Con.				
		LEONARD JEFFREY	01/01/01	DIRECTOR OF COMMUNICATIONS	142.38	
		LYNN M. HALE EDWARD	01/01/01	DEMOCRAT ASSISTANT COUNSEL	111.15	
		MCDONALD, TERESE BOSWELL	01/01/01	DEMOCRATIC STAFF ASSISTANT	294.45	
		ROBERT WILLIAM V	01/01/01	PROFESSIONAL STAFF MEMBER	444.45	
		SCHERMAN, RICHARD M	01/01/01	PROFESSIONAL STAFF MEMBER	538.83	
		PAULER, KATHLEEN R	01/01/01	STAFF ASSISTANT	127.28	
		PAULER, ROBERT E	01/01/01	DEMOCRATIC STAFF DIRECTOR	662.22	
		PATTERSON, JUSTIN	01/01/01	STAFF ASSISTANT	118.89	
		PAUL JAMES H	01/01/01	DEMOCRATIC PRO STAFF MEMBER	372.22	
		PROSSER, DANIEL R	01/01/01	DEMOCRATIC PROF. STAFF MEMBER	548.89	
		PHILIP, KELLI J	01/01/01	INFORMATION SYSTEMS MANAGER	405.56	
		QUARANTO, MARGIE C	01/01/01	DEMOCRATIC PROF STAFF MEMBER	111.11	
		QUEAR, MICHAEL D	01/01/01	DEMOCRATIC PRO STAFF MEMBER	444.45	
		RAUSTON, MARTHA M	01/01/01	DEMOCRATIC STAFF ASSISTANT	294.45	
		RUSSELL, RICHARD M	01/01/01	DEPUTY CHIEF OF STAFF	611.11	
		SANCHEZ, MARY A	01/01/01	DEMOCRATIC SR STAFF ASST	344.45	
		SCHULTZ, TODD R	01/01/01	CHIEF OF STAFF	683.33	
		SCHWARTZ, PATRICIA S	01/01/01	CHIEF CLERK/ADMINISTRATOR	455.56	
		SHASTEN, MARSHA E	01/01/01	DEMOCRATIC COUNSEL	405.56	
		SMITH, ELIZABETH M	01/01/01	COUNSEL	405.56	
		STACKWICK, VICTORIA A	01/01/01	SUBCOMMITTEE STAFF ASSISTANT	138.89	
		STERNEK, ERIC R	01/01/01	SUBCOMMITTEE STAFF DIRECTOR	500.00	
		STEWART, JENNIFER M	01/01/01	DEMOCRATIC PROFESSIONAL STAFF MEMBER	111.11	
		THOMAS, VIRGINIA A	01/01/01	LEGISLATIVE CLERK	400.00	
		TURNER, JAMES H	01/01/01	DEMOCRATIC CHIEF COUNSEL	586.67	
		WALKER, THOMAS J	01/01/01	PROFESSIONAL STAFF MEMBER	313.89	
		WATSON, HARLAN L	01/01/01	SUBCOMMITTEE STAFF DIRECTOR	586.11	
		WELSH, JAMES D	01/01/01	DEMOCRATIC PROF STAFF MEMBER	548.89	
		WILSON, AMIN H	01/01/01	PROFESSIONAL STAFF MEMBER	444.45	
		GSA TRANSITION SUPPORT	12/16/00	REIMB: GSA - DETALLEE SALARY	-5,500.00	
				PERSONNEL COMPENSATION TOTALS:	13,071.74	
		TRAVEL				
	01-19	P1 1S000000053	09/07/00	TRAVEL-TRAVEL ORDER #00-F-15	74.00	
	01-23	P1 1S000000054	09/07/00	AIRFARE - DR. HARLAN WATSON	6,474.23	
	01-23	P1 1S000000057	12/19/00	TRAVEL-TRAVEL ORDER #201207	156.27	
				TRAVEL TOTALS	6,684.50	
		RENT, COMMUNICATION, UTILITIES				
	01-24	S5 01024004125	12/01/00	DC TEL EQUIP (TRANSFER)	338.00	
	01-21	S5 01024004144	12/01/00	DC TEL SERVICE (TRANSFER)	1,575.00	
	01-24	S5 01024004163	12/01/00	DC TEL TOLLS (TRANSFER)	150.40	
	01-25	P1 1S000000056	12/20/00	OVERNIGHT COURIER SERVICE	8.72	
	01-25	P1 1S000000057	11/23/00	PAGER SERVICE	51.77	
	02-20	P1 1S000000078	11/01/00	COMMITTEE COMMUNICATIONS	108.73	

02-21	\$5	01052000001	PRINTING AND REPRODUCTION	02/14/00	03/15/00	DC TEL TOLLS (TRANSFER)	1,368.06
02-21	\$5	01052000001	DANWA OFFICE IMAGING CO	03/22/00	03/22/00	DC TEL TOLLS (TRANSFER)	1,598.40
02-20	P1	1SY00000077	DAWA OFFICE IMAGING CO	12/01/00	12/31/00	METER USAGE DECEMBER	5,139.08
OTHER SERVICES							1.73
01-25	P1	1SY00000058	IGHIBAN, INC.	12/20/00	12/20/00	EQUIPMENT REPAIR	184.50
02-05	P1	1SY00000060	WALDEN WORKS	12/01/00	12/31/00	DATA BASE TRAINING	3,750.00
03-02	IV	1A901000036	US HOUSE GIFT SHOP	03/06/00	03/06/00	REPRESENTATIONAL GIFTS	203.00
03-08	P1	1SY00000086	FUTURE ENTERPRISES	03/13/00	03/13/00	MICROSOFT ACCESS 97 TRAINING	352.00
03-08	P1	1SY00000086	DO	03/13/00	03/13/00	MICROSOFT POWERPOINT TRAINING	176.00
03-08	P1	1SY00000086	DO	05/01/00	05/01/00	MICROSOFT ACCESS 97 TRAINING	176.00
03-08	P1	1SY00000086	DO	05/03/00	05/03/00	MICROSOFT EXCEL 97 TRAINING	176.00
SUPPLIES AND MATERIALS							5,017.50
01-03	P1	1SY00000050	ELSEVIER SCIENCE	01/01/01	12/31/01	SUBSCRIPTION	1,040.00
01-10	P2	OSM011606	MICRO WAREHOUSE	10/02/00	10/02/00	MICROSOFT SQL SERVER SOFTWARE	232.31
01-10	P2	OSM011606	DO	10/02/00	10/02/00	SQL SERVER DISK	13.13
01-10	P2	OSM011606	DO	10/02/00	10/02/00	SQL SERVER DOC.	83.38
01-10	P2	OSM011606	DO	10/02/00	10/02/00	ADOBE ACROBAT SOFTWARE	89.95
01-10	P2	OSM011606	DO	10/02/00	10/02/00	ADOBE ACROBAT SOFTWARE	424.00
01-10	P2	OSM011606	DO	12/07/00	12/31/00	BOTTLED WATER	198.85
01-25	P1	1SY00000055	SNOW VALLEY INC	12/18/00	06/17/01	DAILY NEWSPAPER	104.00
01-25	P1	1SY00000059	THE NEW YORK TIMES	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	3,236.30
01-31	S1	01031000089	DELL MARKETING LP	08/31/00	08/31/00	BATTERY	219.30
02-05	P1	OSM011482	THE NEW YORK TIMES	12/18/00	06/18/01	DAILY NEWSPAPER	164.00
02-05	P1	1SY00000061	WEST GROUP PAYMENT CENTER	12/01/00	12/31/00	MONTHLY USAGE FOR DECEMBER	495.00
02-08	P1	1SY00000071	DOW JONES & COMPANY, INC.	01/02/01	12/30/01	RENEW DAILY NEWSPAPER	175.00
02-08	P1	1SY00000059	THE NEW YORK TIMES	01/01/01	12/30/01	RENEW DAILY NEWSPAPER	208.00
02-08	P1	1SY00000070	DO	01/01/01	12/30/01	RENEW DAILY NEWSPAPER	208.00
02-08	P1	1SY00000074	DO	12/18/00	06/17/01	RENEW DAILY NEWSPAPER	104.00
02-14	HR	ACH357193	DOW JONES & COMPANY, INC	01/02/01	12/30/01	ACH PAYMENT RETURN	-175.00
02-15	P1	1SY0R00071	DOW JONES & CO., INC.	01/02/01	12/30/01	RENEW DAILY NEWSPAPER	175.00
02-26	P2	OSM111616	SIGNAL PERFECTION LTD	10/10/00	10/10/00	RACK ACCESSORY	249.33
02-26	P2	OSM111616	DO	10/10/00	10/10/00	RACK ACCESSORY	35.00
02-26	P2	OSM111616	DO	10/10/00	10/10/00	RACK ACCESSORY	360.00
02-26	P2	OSM111616	DO	10/10/00	10/10/00	RACK ACCESSORY	413.33
02-26	P2	OSM111616	DO	10/10/00	10/10/00	RACK ACCESSORY	96.00
02-26	P2	OSM111616	DO	10/10/00	10/10/00	RACK ACCESSORY	73.33
02-26	P2	OSM111616	DO	10/10/00	10/10/00	RACK ACCESSORY	29.33
02-26	P2	OSM111616	DO	10/10/00	10/10/00	RACK ACCESSORY	144.00
02-26	P2	OSM111616	DO	10/10/00	10/10/00	RACK ACCESSORY	360.00
02-26	P2	OSM111616	DO	10/10/00	10/10/00	RACK ACCESSORY	233.33
02-26	P2	OSM111616	DO	10/10/00	10/10/00	RACK ACCESSORY	120.00
02-26	P2	OSM111616	DO	10/10/00	10/10/00	RACK ACCESSORY	205.33
03-08	P1	1SY00000087	LEXIS-NEXIS	11/01/00	11/30/00	SUBSCRIPTION LEXIS NEXIS	151.25
SUPPLIES AND MATERIALS TOTALS:							9,405.45
EQUIPMENT							187.50
01-31	S2	01031003109	EQUIPMENT (TRANSFER)	10/23/00	10/23/00	EQUIPMENT (TRANSFER)	

PRINTING AND REPRODUCTION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON SCIENCE—Con.						
02-12	P2	OSM11/1486	10/10/00	MIC MIXER	1,320.00	
02-15	P2	OSM11/1486	10/10/00	VIDEO SCALER	2,476.00	
02-15	P2	OSM11/1486	10/10/00	COMPUTER INTERFACE	604.00	
02-15	P2	OSM11/1486	10/10/00	COMPUTER INTERFACE	4,072.38	
02-15	P2	OSM11/1486	10/10/00	COMPUTER INTERFACE	9,530.00	
02-15	P2	OSM11/1486	10/10/00	SHIPPING	539.57	
02-15	P2	OSM11/1486	12/12/00	LAPTOP	2,734.35	
02-15	P2	OSM11/1486	12/12/00	LAPTOP	2,734.35	
02-15	P2	OSM11/1486	12/12/00	LAPTOP	2,734.35	
02-15	P2	OSM11/1486	12/12/00	EQUIPMENT (TRANSFER)	1,750.00	
02-28	S2	010P94083102		EQUIPMENT TOTALS:	31,416.85	
				GENERAL EXPENDITURES TOTALS:	70,736.85	
				OFFICE TOTALS:	70,736.85	
1999 COMMITTEE ON SCIENCE						
GENERAL EXPENDITURES						
02-21	S4	01057609001	10/18/99	DC TEL TOLLS (TRANSFER)	804.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	804.99	
				GENERAL EXPENDITURES TOTALS:	804.99	
				OFFICE TOTALS:	804.99	
2001 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	414,140.12	
				PERSONNEL BENEFITS	51.09	
				TRAVEL	60.00	
				RENT, COMMUNICATION, UTILITIES	3,254.16	
				PRINTING AND REPRODUCTION	415.60	
				SUPPLIES AND MATERIALS	4,999.57	
				EQUIPMENT	9,723.09	
				GENERAL EXPENDITURES TOTALS	432,643.63	
				OFFICE TOTALS:	432,643.63	
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,000.00	
				AGUIZINO, ELIZABETH M	9,333.34	
				CARTER, RICHARD I	22,589.90	
				CROWTHER, NELSON I	26,897.14	
				DAY, MICHAEL F	15,711.98	
				DELANEY, JEAN		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON SMALL BUSINESS—Con						
01-31	P1	IS400000075	01/25/01	TELEPHONE TOLLS		32.80
02-31	S5	01090004151	02/01/01	DC TEL EQUIP (TRANSFER)		700.00
03-31	S5	01090004170	02/01/01	DC TEL SERVICE (TRANSFER)		712.00
			02/01/01	DC TEL TOLLS (TRANSFER)		123.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,254.16
PRINTING AND REPRODUCTION						
01-31	P2	OSP1P25514	01/25/01	940 THERMO CARDS		31.00
02-31	P2	OSP1P25563	01/31/01	750 THERMO CARDS		23.00
02-20	P2	OSP1P25563	01/31/01	940 THERMO CARDS		33.00
02-26	P2	OSP1P25663	02/06/01	500 THERMO CARDS		33.00
03-12	P2	OSP1P25756	02/15/01	1000 THERMO CARDS		53.00
03-31	P1	IS400000067	02/08/01	PRINTING AND REPRODUCTION		240.60
				PRINTING AND REPRODUCTION TOTALS:		415.60
SUPPLIES AND MATERIALS						
01-31	S1	01031000086	01/03/01	OFFICE SUPPLY (TRANSFER)		1,341.13
02-23	P1	IS400000062	12/31/00	REFERENCE MATERIALS		1,695.00
02-23	P1	IS400000045	01/18/01	REFERENCE MATERIALS		525.44
02-28	S1	0105000065	02/01/01	OFFICE SUPPLY (TRANSFER)		187.97
02-28	P1	IS400000063	01/08/01	FOOD AND BEVERAGE		116.27
03-12	P2	OSP4P2035	02/15/01	SIGNATURE STAMP		10.50
03-27	HV	14501000563	12/31/00	CORR. 2723/01 DOCH IS400000062		-1,695.00
03-30	P1	IS400000077	02/01/01	FOOD AND BEVERAGE		170.00
03-30	P1	IS400000078	03/07/01	FOOD AND BEVERAGE		135.05
03-30	P1	IS400000064	05/01/01	REFERENCE MATERIALS		1,050.00
03-30	P1	IS400000074	02/08/01	OFFICE SUPPLIES		34.63
03-30	P1	IS400000071	01/03/01	BOTTLED WATER		175.10
03-30	P1	IS400000072	02/01/01	BOTTLED WATER		65.60
03-31	S1	01090000059	03/01/01	OFFICE SUPPLY (TRANSFER)		1,292.02
				SUPPLIES AND MATERIALS TOTALS		4,999.57
EQUIPMENT						
01-31	S2	01031003103	01/03/01	EQUIPMENT (TRANSFER)		3,241.03
02-28	S2	01050003090	02/01/01	EQUIPMENT (TRANSFER)		3,241.03
03-31	S2	01090003126	03/01/01	EQUIPMENT (TRANSFER)		3,241.03
				EQUIPMENT TOTALS:		9,723.09
				GENERAL EXPENDITURES TOTALS		432,643.63
				OFFICE TOTALS:		432,643.63
2000 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			01/01/01	COUNSEL		411.11
			01/01/01	STAFF ASSISTANT		127.22
			01/01/01	STAFF DIRECTOR		3,837.78

DELANEY,LEANN	01/01/01	PROFESSIONAL STAFF MEMBER	6,242.26
DENHAM,PAUL ANDREW	01/01/01	LEGISLATIVE ASSISTANT	300.00
DIMAROS,MICHELLE N	01/01/01	PRESS SECRETARY	261.11
EDWARDS,ERIC H	01/01/01	PROFESSIONAL STAFF MEMBER	3,000.00
ESKELAND,PHILIP D	01/01/01	SENIOR PROF. STAFF MEMBER	616.67
GARCIA,MORAIMA	01/01/01	PROFESSIONAL STAFF MEMBER	1,222.22
GONZALEZ,CARLOS A	01/01/01	MINORITY PROFESSIONAL STAFF	222.22
HAMILTON,RUTHLYN	01/01/01	OFFICE MANAGER	4,266.67
JOHNSON,LISA C	01/01/01	SYSTEMS ADMINISTRATOR/FINANCE CLERK	600.00
KATRICHIS,HARRY J	01/01/01	CHIEF COUNSEL	11,549.57
LEE,CHRISTOPHER G	01/01/01	PROFESSIONAL STAFF	4,277.78
LUKEITIN,BRIDGETTE	01/01/01	STAFF ASSISTANT	337.50
MCNUGH,HEATHER A	01/01/01	LEGISLATIVE AIDE	194.45
ODONNELL,STEPHANIE M	01/01/01	PROFESSIONAL STAFF	341.67
PEARSON,JESSICA	01/01/01	INTERN	0.00
PINELES,BARRY	01/01/01	COUNSEL	488.89
PIPER,NANCY MORTENSEN	01/01/01	CHIEF CLERK	700.00
RICHARDSON,CAROL D	01/01/01	MINORITY PROFESSIONAL STAFF	2,298.89
ROWE,C EDWARD	01/01/01	COUNSEL	538.89
SALCEDO,MCWILLIAMS,LIGIA	01/01/01	TAX COUNSEL	511.11
STRAND,MARK NLS	01/01/01	STAFF DIRECTOR	770.00
WARNER,BARBARA	01/01/01	COMMUNICATIONS DIRECTOR	483.33
YOUNG,KRISTIN	01/01/01	PRESS SECRETARY	370.83
		PERSONNEL COMPENSATION TOTALS:	44,065.27
TRAVEL			
01-04 P1 ISM000000038	12/19/00	TAXI	8.00
01-04 P1 ISM000000038	12/13/00	TAXI	9.00
01-04 P1 ISM000000038	12/20/00	TAXI	9.00
01-04 P1 ISM000000042	04/02/00	TRAVEL REIMBURSEMENT	1,000.82
01-04 P1 ISM000000042	04/19/00	TRAVEL REIMBURSEMENT	1,026.99
01-04 P1 ISM000000043	04/17/00	TRAVEL REIMBURSEMENT	253.62
01-04 P1 ISM000000043	11/26/00	TRAVEL REIMBURSEMENT	133.10
01-04 P1 ISM000000043	11/29/00	PARKING	12.00
01-04 P1 ISM000000043	11/28/00	PARKING	12.00
01-04 P1 ISM000000043	12/15/00	PARKING	4.00
01-04 P1 ISM000000043	11/20/00	PLANE/TRAIN	577.00
02-23 P1 ISM000000049	11/26/00	PLANE-TRAIN	356.00
02-23 P1 ISM000000050	11/28/00	PLANE-TRAIN	3,401.53
		TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES			
01-24 S5 01024004126	12/01/00	DC TEL EQUIP (TRANSFER)	208.00
01-24 S5 01024004145	12/01/00	DC TEL SERVICE (TRANSFER)	791.00
01-24 S5 01024004164	12/01/00	DC TEL TOLLS (TRANSFER)	234.22
02-23 P1 ISM000000055	11/01/00	TELEPHONE TOLLS	39.95
02-23 P1 ISM000000057	11/23/00	TELEPHONE EQUIPMENT	33.60
		RENT, COMMUNICATION, UTILITIES TOTALS:	1,216.97
PRINTING AND REPRODUCTION			
02-23 P1 ISM000000060	11/01/00	PRINTING OVERAGE	65.15
02-23 P1 ISM000000059	12/28/00	PRINTING AND REPRODUCTION	79.75
03-30 P1 ISM000000080	12/01/00	PRINTING AND REPRODUCTION	206.50
		PRINTING AND REPRODUCTION TOTALS:	351.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON SMALL BUSINESS—Con.						
SUPPLIES AND MATERIALS						
01-04	P1	ISMO00000040	12/05/00	GOLD CUP COFFEE SERVICE	80.00	
01-04	P1	ISMO00000041	12/20/00	DO	132.70	
01-04	P1	ISMO00000039	10/23/00	WEST GROUP PAYMENT CENTER	143.00	
02-23	P1	ISMO00000056	12/29/00	LEADERSHIP DIRECTORIES, INC.	493.05	
02-23	P1	ISMO00000053	01/01/01	NATIONAL JOURNAL GROUP	1,497.00	
02-23	P1	ISMO00000052	01/01/00	REFERENCE MATERIAL	75.35	
02-23	P1	ISMO00000054	12/01/00	SNOW VALLEY INC.	28.00	
03-27	HV	IA901000563	12/05/00	WEST GROUP PAYMENT CENTER	1,695.00	
03-30	P1	ISMO00000079	12/31/00	CONGRESSIONAL QUARTERLY, INC	3,684.00	
03-30	P1	ISMO00000081	12/31/00	THE BUREAU OF NATIONAL AFFAIRS	143.00	
03-30	P1	ISMO00000081	12/14/00	WEST GROUP PAYMENT CENTER	7,971.10	
SUPPLIES AND MATERIALS TOTALS					57,006.27	
GENERAL EXPENDITURES TOTALS:					57,006.27	
OFFICE TOTALS:					57,006.27	

2001 STANDARDS OF OFFICIAL CONDUCT GENERAL EXPENDITURES

PERSONNEL COMPENSATION		261,050.65
PERSONNEL BENEFITS	145.72	
RENT, COMMUNICATION, UTILITIES	810.27	
PRINTING AND REPRODUCTION	1,253.10	
OTHER SERVICES	5,000.00	
SUPPLIES AND MATERIALS	1,777.30	
EQUIPMENT	1,700.09	
GENERAL EXPENDITURES TOTALS:		271,737.13
OFFICE TOTALS:		271,737.13

GENERAL EXPENDITURES		261,050.65
PERSONNEL COMPENSATION		261,050.65
DUFFY STACEY PLASKETT	01/03/01	21,442.52
JOHNSON VIRGINIA H	01/03/01	8,784.78
DO	02/20/01	12,794.43
KELLEY SEAN T	01/03/01	9,798.19
KELLNER KENNETH	01/03/01	26,060.94
LEWIS PAUL M	01/03/01	27,609.30
POHL SUSAN J	01/03/01	20,073.83
SCHWARTZ BARI LEE	01/03/01	17,461.55
SLACK REED D	01/03/01	23,566.96
STEVENS CHRISTINE ANN	01/03/01	15,185.10
VARGO JOHN E	01/03/01	27,609.30
WALKER ROBERT L	01/03/01	33,286.67
WHITE MATTIE JOANNE	01/03/01	17,877.08
PERSONNEL COMPENSATION TOTALS		261,050.65

01-31	S7	01031000165	PERSONNEL BENEFITS	01/03/01	01/31/01	TRANSIT BENEFITS	47.61
02-28	S7	01059000203		02/01/01	02/28/01	TRANSIT BENEFITS	50.04
03-31	S7	01090000212		03/01/01	03/31/01	TRANSIT BENEFITS	48.07
			PERSONNEL BENEFITS TOTALS				145.72
02-08	PI	IS000000043	RENT, COMMUNICATION, UTILITIES	12/21/00	12/21/00	STAMPS	370.50
02-28	S5	01059004132	POSTMASTER, WASHINGTON, D.C.	01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	110.00
02-28	S5	01059004151		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	277.00
02-28	S5	01059004170		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	23.91
02-28	HV	1A901000442	POSTMASTER, WASHINGTON, D.C.	12/21/00	12/21/00	CORR. 2/8/01 DOCH IS000000043	370.50
03-31	S5	01090004133		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	110.00
03-31	S5	01090004152		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	277.00
03-31	S5	01090004171		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	60.18
			RENT, COMMUNICATION, UTILITIES TOTALS				810.77
03-02	PI	IS000000049	PRINTING AND REPRODUCTION	02/19/01	02/19/01	ADVERTISEMENT	55.00
03-02	PI	IS000000052	ROLL CALL NEWSPAPER	02/22/01	02/22/01	ADVERTISEMENT/STAFF POSITION	55.00
03-02	PI	IS000000051	THE HILL	02/21/01	02/21/01	ADVERTISEMENT/STAFF POSITION	112.50
03-08	PI	IS000000055	LEGAL TIMES	02/22/01	02/22/01	AD FOR STAFF POSITION	224.40
03-08	PI	IS000000056	ROLL CALL NEWSPAPER	02/26/01	02/26/01	AD FOR STAFF POSITION	55.00
03-14	PI	IS000000057	DO	03/01/01	03/01/01	AD FOR STAFF POSITION	55.00
03-22	PI	IS000000058	LEGAL TIMES	02/26/01	02/26/01	ADVERTISEMENT	224.40
03-23	PI	IS000000059	DO	03/05/01	03/05/01	ADVERTISEMENT/STAFF POSITION	224.40
03-27	PI	IS000000061	DO	03/12/01	03/12/01	AD FOR STAFF POSITION	224.40
03-30	P2	OSPT26016	ACCURATE WORD LLC.	03/15/01	03/26/01	250 THERMO CARDS	23.00
			PRINTING AND REPRODUCTION TOTALS				1,253.10
01-18	PI	IS000000034	OTHER SERVICES	12/01/00	11/30/01	ARCHIVING PROGRAM SERVICE	5,000.00
			WALDEN WORKS				5,000.00
01-26	P2	OSSPA41530	SUPPLIES AND MATERIALS	01/10/01	01/12/01	BELKIN PRO SERIES CABLE	9.49
01-26	P2	OSSPA41530	OFFICE DEPOT SERVICE	01/10/01	01/12/01	BELKIN PRO PATCH CABLE	12.34
01-31	S1	01031000088	DO	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	97.86
01-31	P2	OSSPA41529	GEORGE ALLEN OFFICE SUPPLY	01/10/01	01/16/01	VELLUM BRISTOL PAPER	47.00
02-13	PI	IS000000045	DATABASE TECHNOLOGIES INC	01/01/01	01/31/01	SERVICE FEE	25.00
02-27	PI	IS000000048	AQUA COOL	01/01/01	01/24/01	BOTTLED WATER	69.75
02-28	S1	01059000066		02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	147.39
03-02	PI	IS000000050	LEGAL TIMES	05/14/01	05/14/02	1 YEAR SUBSCRIPTION	265.00
03-06	PI	IS000000053	CHRISTINE STEVENS	02/24/01	02/24/01	INGRAM DRIVE IMAGE SOFTWARE	62.69
03-08	PI	IS000000054	WEST GROUP PAYMENT CENTER	01/01/01	01/31/01	WESTLAW ACCESS	222.00
03-12	P2	OSSPA2127	CANON USA	02/26/01	02/28/01	CANON GPR-1 TONER	150.00
03-26	PI	IS000000060	AQUA COOL	02/01/01	02/28/01	BOTTLED WATER	62.75
03-27	PI	IS000000062	LEGAL TIMES	05/14/01	05/14/02	SUBSCRIPTION	265.00
03-30	PI	IS000000064	WEST GROUP PAYMENT CENTER	02/01/01	02/28/01	WESTLAW CHARGES	222.00
03-31	S1	01090000060		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	119.03
			SUPPLIES AND MATERIALS TOTALS				1,777.30
01-31	S2	01031003105	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	783.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 STANDARDS OF OFFICIAL CONDUCT—Con.						
02-28	S2	01059003100	02/01/01	EQUIPMENT (TRANSFER)	783.51	
03-31	S2	01090003127	03/01/01	EQUIPMENT (TRANSFER)	133.07	
				EQUIPMENT TOTALS	1,700.09	
				GENERAL EXPENDITURES TOTALS	271,737.13	
				OFFICE TOTALS:	271,737.13	
2000 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		DUFFY STACEY FLASKETT	01/01/01	COUNSEL	487.33	
		JOHNSON VIRGINIA H	01/01/01	COUNSEL	627.48	
		KELLEY SEAN T	01/01/01	STAFF ASSISTANT	201.85	
		KELLNER KENNETH	01/01/01	COUNSEL	592.79	
		LAMPMANN JOHN W	01/01/01	ASSISTANT TO THE CHAIRMAN	349.80	
		LEWIS PAUL M	01/01/01	COUNSEL	627.48	
		POHL SUSAN J	01/01/01	COUNSEL	456.22	
		SCHWARTZ BARI LEE	01/01/01	PART-TIME COUNSEL	396.85	
		SLACK REED D	01/01/01	COUNSEL	535.61	
		STEVENS CHRISTINE ANN	01/01/01	STAFF ASSISTANT	345.12	
		VARGO JOHN E	01/01/01	COUNSEL	627.48	
		WALKER ROBERT L	01/01/01	STAFF DIRECTOR/CHIEF COUNSEL	1,375.45	
		WHITE MATTIE JOANNE	01/01/01	STAFF ASSISTANT	406.30	
				PERSONNEL COMPENSATION TOTALS	7,029.26	
RENT, COMMUNICATION, UTILITIES						
01-18	P1	IS000000033	12/16/00	COURIER SERVICES	30.00	
01-18	P1	IS000000035	11/28/00	EXPRESS MAIL	3.62	
01-18	P1	IS000000036	12/08/00	EXPRESS MAIL	3.62	
01-18	P1	IS000000037	12/18/00	EXPRESS MAIL	21.10	
01-24	S5	01024004127	12/01/00	DC TEL EQUIP (TRANSFER)	108.00	
01-24	S5	01024004146	01/02/01	DC TEL SERVICE (TRANSFER)	277.00	
01-24	S5	01024004165	12/01/00	DC TEL TOLLS (TRANSFER)	189.60	
01-29	P1	IS000000042	12/20/00	EXPRESS MAIL SERVICE	3.67	
02-20	S5	01051000094	01/03/00	DC TEL TOLLS (TRANSFER)	12.95	
02-28	HV	1A901000442	12/21/00	STAMPS	370.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,020.06	
OTHER SERVICES						
03-02	P2	OSM11961	01/05/01	SOFTWARE DEVELOPMENT	4,467.50	
03-29	P2	OSM11961A	01/05/01	SOFTWARE DEVELOPMENT	5,940.00	
				OTHER SERVICES TOTALS:	10,407.50	
SUPPLIES AND MATERIALS						
01-18	P1	IS000000038	11/30/00	WESTLAW ACCESS	210.00	
01-23	P1	IS000000039	12/31/00	ON-LINE SERVICE FEE	25.00	
01-23	P1	IS000000040	11/22/00	GRAHAM FEDERAL EVIDENCE	250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 VETERANS' AFFAIRS—Con						
		KILFER, ELIZABETH A	01/03/01	DEMGRTC EXEC ASST/SUBC ON BENEFITS	17,496.73	
		KIRKLAND, STEVEN	03/31/01	SYSTEMS ADMINISTRATOR	12,674.44	
		LEACH, ALICE MARY O	03/31/01	INVESTIGATIVE COUNSEL	21,953.07	
		MCCARTHY, MARY ELLEN	03/31/01	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	21,483.24	
		MCCLELLAN, SANDRA K	01/03/01	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH	10,646.53	
		MCDERMOTT, MARY E	01/03/01	STAFF ADVISOR	1,272.23	
		MCDERMOTT, MARY T	03/31/01	ADMIN & FIN ASSIST/CHIEF CLERK	24,157.47	
		MCMAHUS, PAIGE ELIZABETH	01/03/01	PROF STAFF MEMBER, SUB ON BENEFITS	19,011.67	
		MONAGALLY, JEANNE M	03/31/01	LEGISLATIVE COORDINATOR	24,157.47	
		NAPOLI, ANDREW V	03/31/01	SENIOR INVESTIGATOR	7,333.33	
		ODONNELL, THOMAS A	01/03/01	DEMOCRATIC PROF STAFF MEMBER	20,532.60	
		PERRY, JULIANA B	03/31/01	STAFF ASSISTANT	6,844.44	
		PETRELLA, MARY ELLEN	01/03/01	STAFF ASSISTANT	15,665.67	
		RYAN, PATRICK E	03/31/01	CHIEF COUNSEL/STAFF DIRECTOR	11,966.67	
		DO	01/03/01	DEPUTY CHIEF COUNSEL	23,135.56	
		SEIBERT, DEVON	03/26/01	STAFF ASSISTANT, SUBCOMM ON BENEFITS	368.06	
		SHIGLEY, SARAH A	01/03/01	PROF STAFF MEMBER, SUB ON HEALTH	13,181.43	
		SMITH, DEBORAH ANN	01/03/01	DEM ADMIN & EXEC ASST/SUBC ON O&I	18,251.20	
		SMITH, KINGSTON E	01/03/01	DEPUTY CHIEF COUNSEL	30,531.60	
		TAN, JEREMIAH B	03/31/01	PRINTING CLERK	19,600.04	
		WU, JEREMIAH K	01/03/01	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	6,201.46	
		DO	02/01/01	STAFF DIR, SUBC OVERSIGHT & INVEST (P)	15,788.84	
				PERSONNEL COMPENSATION TOTALS	494,273.27	
PERSONNEL BENEFITS						
01-31	S7	01031000176	01/03/01	TRANSIT BENEFITS	69.61	
03-31	S7	01030000231	03/31/01	TRANSIT BENEFITS	70.07	
				PERSONNEL BENEFITS TOTALS	139.68	
TRAVEL						
03-30	P1	1VR000000075	03/12/01	TAXI FARES (2)	13.00	
03-30	P1	1VR000000078	01/24/01	PRIVATE AUTO MILEAGE	22.75	
03-30	P1	1VR000000083	03/02/01	PARKING	11.50	
03-30	P1	1VR000000084	01/24/01	PARKING	3.25	
03-30	P1	1VR000000065	01/26/01	ACTUAL EXPENSES	10.00	
03-30	P1	1VR000000076	03/13/01	TAXI FARE	6.00	
03-30	P1	1VR000000079	02/20/01	ACTUAL EXPENSES	538.26	
03-30	P1	1VR000000064	01/25/01	PARKING	7.00	
03-30	P1	1VR000000073	03/02/01	PARKING	11.50	
03-30	P1	1VR000000080	02/20/01	ACTUAL EXPENSES	639.12	
03-30	P1	1VR000000082	02/20/01	ACTUAL EXPENSES	424.16	
03-30	P1	1VR000000057	01/23/01	PARKING	11.00	
				TRAVEL TOTALS	1,697.54	
RENT, COMMUNICATION, UTILITIES						
02-28	S5	01059004134	01/03/01	DC TEL EQUIP (TRANSFER)	282.00	

02-28	S5	01059004153	...	01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	964.00
02-28	S5	01059004172	FEDERAL EXPRESS CORP	01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	131.39
03-30	P1	1VR00000069	PR NEWSWIRE	01/16/01	01/16/01	OVERNIGHT DELIVERY SERVICE	6.80
03-30	P1	1VR00000061	DO	03/12/01	03/12/01	NEWSWIRE SERVICE	40.00
03-30	P1	1VR00000061	DO	03/07/01	03/07/01	NEWSWIRE SERVICE	55.00
03-30	P1	1VR00000061	DO	02/28/01	02/28/01	NEWSWIRE SERVICE	55.00
03-30	P1	1VR00000070	DO	03/13/01	03/13/01	NEWSWIRE SERVICE	55.00
03-30	P1	1VR00000081	DO	01/31/01	01/31/01	NEWSWIRE SERVICE	40.00
03-30	P1	1VR00000081	DO	02/06/01	02/06/01	NEWSWIRE SERVICE	90.00
03-30	P1	1VR00000086	SKYTEL	01/01/01	01/31/01	PAGING SERVICE	40.70
03-30	P1	1VR00000068	DO	02/01/01	02/28/01	PAGER SERVICE	40.70
03-30	P1	1VR00000074	DO	03/01/01	03/31/01	PAGER SERVICE	40.70
03-31	S5	01090004135	...	02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	402.00
03-31	S5	01090004154	...	02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	964.00
03-31	S5	01090004173	...	02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	109.25
						RENT, COMMUNICATION, UTILITIES TOTALS	3,316.54
03-14	P2	OSHP25/07	PRINTING AND REPRODUCTION				
			ACCURATE WORD LLC				
			SUPPLIES AND MATERIALS				
01-31	S1	01031000091	...	02/09/01	03/08/01	500 THERMO CARDS	33.00
02-28	S1	01059000068	DELL MARKETING L P	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	124.38
03-13	P2	OSM12208	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	517.63
03-13	P2	OSM12208	DO	01/30/01	01/30/01	SHELF	118.60
03-16	P2	OSM12273	CDW-GOVERNMENT	01/30/01	01/30/01	SERVER ACCESSORY	104.00
03-16	P2	OSM12273	DO	02/06/01	02/06/01	PRINTER ACCESSORY	692.34
03-16	P2	OSM12273	DO	02/06/01	02/06/01	COMPUTER ACCESSORY	33.92
03-16	P2	OSM12273	DO	02/06/01	02/06/01	HUB	105.00
03-16	P2	OSM12273	DO	02/06/01	02/06/01	COMPUTER ACCESSORY	36.00
03-16	P2	OSM12273	DO	02/06/01	02/06/01	SHIPPING	32.69
03-28	P1	1VR00000059	STEVEN KIRKLAND	02/12/01	02/12/01	COMPUTER VIDEO CARDS (9)	2,402.39
03-30	P2	OSM12385	CDW-G	03/05/01	03/05/01	LAPTOP ACCESSORY	40.35
03-30	P1	1VR00000072	DEER PARK SPRING WATER	01/04/01	01/25/01	BOTTLED WATER	152.95
03-30	P1	1VR00000077	LANIER WORLDWIDE, INC.	02/02/01	02/02/01	STAPLES FOR COPIER	36.00
03-30	P1	1VR00000063	LEADERSHIP DIRECTORIES, INC	03/01/01	03/01/02	SUBSCRIPTION YELLOW BOOK	305.00
03-30	P1	1VR00000062	LEXIS-NEXIS	01/01/01	01/31/01	LEXIS-NEXIS SERVICE	400.00
03-30	P1	1VR00000062	DO	02/01/01	02/28/01	LEXIS-NEXIS SERVICE	400.00
03-30	P1	1VR00000071	NATIONAL NEWS	03/07/01	05/29/01	SUBSCRIPTIONS	147.20
03-31	S1	01090000062	...	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	502.81
						SUPPLIES AND MATERIALS TOTALS	6,145.66
01-31	S2	01031003110	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	3,581.02
02-28	S2	01059003103	...	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	3,581.02
03-31	S2	01090003130	...	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	3,581.02
						EQUIPMENT TOTALS:	10,743.06
						GENERAL EXPENDITURES TOTALS	516,348.75
						OFFICE TOTALS:	516,348.75

2000 VETERANS' AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION
AMON, DANIEL GEORGE

481.13

STATEMENT OF DISBURSEMENTS

3078

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 VETERANS' AFFAIRS—Con.						
		COMMEMORATOR CARL	01/01/01	CHIEF COUNSEL/STAFF DIRECTOR		721.11
		CRANDALL WILLIAM F	01/01/01	DEM STAFF DIR/SUB ON OVERSIGHT & INV		316.67
		DOTSON BERNADINE N	01/01/01	STAFF ASSISTANT		183.33
		DURISHIN CHARLES MICHAEL	01/01/01	DEMOCRATIC STAFF DIRECTOR		771.11
		EDGERTON SUSAN C	01/01/01	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH		512.22
		FLEMING JOHN M	01/01/01	INTERA		34.40
		HENDRICKS ANN	01/01/01	STAFF ASSISTANT SUB OVRSGT INV		150.00
		HOUGHINS WILLIAM TODD	01/01/01	DEMOCRATIC COUNSEL SUBC ON BENEFITS (S)		377.78
		KEHRER DARRYL W	01/01/01	STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS		542.50
		KILKER ELIZABETH A	01/01/01	DEMOCRATIC EXEC ASST/SUBC ON BENEFITS		383.33
		KIRKLAND STEVEN	01/01/01	SYSTEMS ADMINISTRATOR		277.78
		LEACH ALICE MARY O	01/01/01	INVESTIGATIVE COUNSEL		481.13
		MCCARTHY MARY ELLEN	01/01/01	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS		470.83
		MCCLELLAN SANDRA K	01/01/01	DEMOCRATIC EXEC ASST. SUBCOMM ON HEALTH		233.33
		MCDERMOTT MARY T	01/01/01	ADMIN & FIN ASSIST/CHIEF CLERK		529.44
		MCMANUS PAIGE ELIZABETH	01/01/01	PROF STAFF MEMBER, SUBC ON BENEFITS		415.67
		MICHAEL JEANNE M	01/01/01	LEGISLATIVE COORDINATOR		529.44
		ODONNELL THOMAS A	01/01/01	DEMOCRATIC PROF STAFF MEMBER		450.00
		PERRY JULIANA B	01/01/01	STAFF ASSISTANT		150.00
		PETRELLA MARY ELLEN	01/01/01	STAFF ASSISTANT		356.03
		RYAN PATRICK E	01/01/01	DEPUTY CHIEF COUNSEL		776.67
		SHIGLEY SARAH A	01/01/01	PROF STAFF MEMBER, SUBC ON HEALTH		288.89
		SMITH DEBORAH ANN	01/01/01	DEM ADMIN & EXEC ASST/SUBC ON O&I		400.00
		SMITH KINGSTON E	01/01/01	STAFF DIR SUBC ON OVERSIGHT & INV		770.08
		TAN JEREMIAH B	01/01/01	PRINTING CLERK		429.56
		WU ARTHUR K	01/01/01	PROF STAFF MEM. SUBC ON OVERSIGHT & INVEST		427.16
				PERSONNEL COMPENSATION TOTALS		11,460.59
TRAVEL						
02-26	P1	1VR00000052	12/10/00	OFFICIAL TRAVEL EXPENSES		922.16
03-28	P1	1VR00000050	12/10/00	AIRFARE #2266		607.00
03-30	P1	1VR00000086	12/13/00	AIRFARE		39.50
03-30	P1	1VR00000056	11/17/00	TAXI FARE		6.00
				TRAVEL TOTALS		1,574.66
RENT, COMMUNICATION, UTILITIES						
01-24	S5	01024004129	12/01/00	DC TEL EQUIP (TRANSFER)		332.00
01-24	S5	01024004148	12/01/00	DC TEL SERVICE (TRANSFER)		960.00
01-24	S5	01024004167	12/01/00	DC TEL TOLLS (TRANSFER)		75.60
				RENT, COMMUNICATION, UTILITIES TOTALS		1,367.60
SUPPLIES AND MATERIALS						
03-13	P2	OSM12156	01/24/01	MICROSOFT OFFICE 2000 SOFTWARE		140.18
03-13	P2	OSM12156	01/24/01	MICROSOFT OFFICE 2000 SOFTWARE		140.18
03-13	P2	OSM12156	01/24/01	MICROSOFT OFFICE 2000 SOFTWARE		140.18
03-13	P2	OSM12156	01/24/01	MICROSOFT OFFICE 2000 SOFTWARE		140.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 VETERANS' AFFAIRS—Con.						
03 13	P2	OSM1172151	00			
2001 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/03/01		ALTMAN TRACI L		PERSONNEL COMPENSATION	1,239,741.47	
02/08/01		BAKENDL/JENNIFER ELIZABETH		TRAVEL	14.00	
01/03/01		BEVAN CAROL STATUTO		RENT, COMMUNICATION, UTILITIES	10,828.77	
02/01/01		DO		PRINTING AND REPRODUCTION	207.60	
03/01/01		DO		SUPPLIES AND MATERIALS	13,938.18	
02/21/01		BORKLUND,CYBELE		EQUIPMENT	20,731.10	
01/21/01		BRAIN CHARLES M				
01/03/01		BROADBENT, MEREDITH M		GENERAL EXPENDITURES TOTALS	1,285,461.12	
01/03/01		BUCKLEY JOHN LESTER		OFFICE TOTALS	1,285,461.12	
01/03/01		BURAS MELODY A				
01/03/01		BURESH ANNE				
01/03/01		CAREY CHRISTOPHER C				
02/01/01		DO				
01/03/01		CLARK JAMES D		ADMINISTRATIVE STAFF	11,880.00	
01/03/01		CONNELLY DAVID		PROF ASST-SUBCOMTE ON HEALTH	13,250.00	
01/03/01		DO		PROFESSIONAL ASSISTANT/HR	6,992.22	
01/03/01		CRIPPEN WILLIAM T		SUBCOMTE HR STAFF DIRECTOR	15,386.67	
01/03/01		CRIST GREGORY M		OTHER COMPENSATION	2,777.78	
01/03/01		CURTIS, DEBRA S		PROFESSIONAL STAFF-MINORITY	13,005.95	
01/03/01		DO		PROFESSIONAL STAFF-MINORITY	17,305.56	
01/03/01		DAVILA PETER J		PROFESSIONAL STAFF-MINORITY	26,400.00	
01/03/01		DAVIS ALBERT J		PROFESSIONAL ASSISTANT-TRADE	30,752.63	
01/03/01		DUFFY TRENT		TAX COUNSEL-MINORITY	13,322.23	
01/03/01		ECKERT JEFFREY L		DIR OF INFORMATION SYSTEMS-ADMIN STAFF	619.67	
01/03/01				INTERN	14,367.78	
01/03/01				PROFESSIONAL STAFF-HEALTH S C	1,695.83	
02/01/01				PROFESSIONAL STAFF-HEALTH S C (OTHER COMPENSATION)	32,217.77	
01/03/01				CHIEF TAX COUNSEL	4,897.50	
01/03/01				ADMIN STAFF-FULL COMMITTEE	1,305.00	
01/03/01				ADMIN STAFF-FULL COMMITTEE (OTHER COMPENSATION)	15,155.56	
01/03/01				ADMINISTRATIVE STAFF	15,962.23	
01/03/01				DEPUTY COMMUNICATIONS DIRECTOR	2,267.36	
03/01/01				DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,177.50	
03/01/01				DEMOCRATIC PROF STAFF MEMBER	8,456.58	
01/03/01				STAFF ASSISTANT-MINORITY	7,500.01	
01/03/01				ADMIN STAFF-FULL COMMITTEE	30,002.63	
01/03/01				MINORITY STAFF-ECONOMIST	27,060.00	
01/03/01				COMMUNICATIONS DIRECTOR	6,082.23	
01/03/01				SR STAFF ASST SOCIAL SECURITY		

EDELEN REMEE L	02/01/01	03/31/01	SCHEDULER	8,333.34
ELLARD ANGELA P	01/03/01	03/31/01	STAFF DIRECTOR-TRADE SC	32,217.77
FISHMAN LINDA E	01/03/01	02/28/01	PROF STAFF/HEALTH	19,634.45
DO	02/01/01	02/28/01	PROF STAFF/HEALTH (OTHER COMPENSATION)	2,004.00
GILES ALISON H	02/01/01	03/31/01	STAFF DIRECTOR	23,933.34
GREENE REGINALD B	01/03/01	03/31/01	ADMINISTRATIVE STAFF	10,682.23
GWYN NICHOLAS CROWTHER	01/03/01	03/31/01	PROFESSIONAL ASST-MINORITY	23,779.30
HANFORD TIMOTHY L	01/03/01	03/09/01	TAX COUNSEL	21,942.50
DO	03/01/01	03/09/01	TAX COUNSEL (OTHER COMPENSATION)	6,222.50
HARRINGTON JOHN	01/03/01	03/31/01	TAX COUNSEL	28,820.00
HASLER J L	02/15/01	03/31/01	COMMITTEE ADMINISTRATOR	9,589.33
HETZEL JENNIFER L	01/03/01	03/31/01	STAFF ASSISTANT/SOC SECURITY	6,377.77
HILDRED KM A	01/03/01	03/31/01	STAFF DIRECTOR-SOC SEC	32,217.77
HOSTETLER MARGARET ANN	01/03/01	03/31/01	PROFESSIONAL ASST-BUDGET	10,486.66
HUMBEL KAREN	01/03/01	03/30/01	OFFICE MANAGER	22,073.34
DO	03/01/01	03/30/01	OFFICE MANAGER (OTHER COMPENSATION)	4,013.33
JASIE KIMBERLY BRYDEN	01/03/01	03/31/01	STAFF ASST-TRADE SC	7,692.77
KALYANAM ARUNA	02/01/01	03/31/01	PROFESSIONAL STAFF ASST-MIN	6,666.66
KAVANAUGH DAVID K	03/01/01	03/31/01	PROFESSIONAL STAFF	7,083.33
KELHUR JOHN J	02/01/01	03/31/01	COUNSEL	17,500.00
KIRKLAND DIANE KAY	01/03/01	03/31/01	SYSTEMS ADMINISTRATOR-ADMIN STAFF	16,573.34
KIRSCHENMANN CHRISTINE J	03/12/01	03/31/01	STAFF ASSISTANT	1,847.22
KITCHIN CATHERINE A	02/26/01	03/31/01	PROF STAFF SUBCOMMITTEE	6,806.55
KNIGHT SHAHIRA	01/03/01	03/31/01	PROF STAFF ASST-SOCIAL SECURITY	19,946.66
LAUGHTER DAVID C	01/03/01	02/13/01	ADMINISTRATIVE STAFF	8,416.39
DO	02/01/01	02/13/01	ADMINISTRATIVE STAFF (OTHER COMPENSATION)	2,668.61
LEWIS IERNA R	01/03/01	03/31/01	PROF STAFF/SOCIAL SECURITY	11,000.00
MAFFEI DANIEL	01/03/01	03/31/01	PROF STAFF ASST/PRESS-MINORITY	18,788.73
MARTINEZ ADAM F	02/26/01	03/31/01	STAFF ASST-HUMAN RESOURCES SC	3,402.78
MAYS JANICE	01/03/01	03/31/01	MINORITY CHIEF COUNSEL	34,806.67
MCKENNEY WILLIAM R	01/03/01	03/19/01	STAFF DIRECTOR-SUB ON OVERSIGHT	717.58
DO	03/01/01	03/19/01	STAFF DIRECTOR-SUB ON OVERSIGHT (OTHER COMPENSATION)	28,190.55
MCLYNCH JEFFREY A	01/03/01	03/31/01	PROFESSIONAL STAFF ASST-MIN	19,555.56
MCNANNIS JOHN E	02/01/01	03/31/01	STAFF DIRECTOR HEALTH SC	19,166.66
MCMILLLEN JEFFREY	01/03/01	03/31/01	PROFESSIONAL STAFF-OVERSIGHT	21,388.89
MEAGHER JOHN K	01/03/01	02/28/01	SPECIAL COUNSEL	21,234.44
DO	02/01/01	02/28/01	SPECIAL COUNSEL (OTHER COMPENSATION)	981.18
PALKKI DAVID D	01/03/01	03/31/01	STAFF ASSIST/TRADE	6,548.89
PRITCHARD MAUREEN	01/03/01	03/31/01	PROFESSIONAL STAFF-MINORITY	19,684.13
RANGASWAMI VIJAYA L	01/03/01	03/31/01	MINORITY STAFF-TRADE	17,111.10
REIF TIMOTHY	01/03/01	03/31/01	MINORITY TRADE COUNSEL	30,002.63
SAGE RACHEL	01/03/01	03/31/01	STAFF ASST-TAX STAFF	5,671.11
SHEINER JONATHAN R	01/03/01	03/31/01	MINORITY PROF STAFF ASST	23,779.30
SINGH SAVITRI	03/01/01	03/12/01	PROFESSIONAL ASSISTANT-TRADE S C	12,055.56
DO	01/03/01	03/12/01	PROFESSIONAL ASSISTANT-TRADE S C (OTHER COMPENSATION)	1,894.44
SLOTMAN JOHN B	01/03/01	03/31/01	STAFF ASSIST - HEALTH S C	6,671.11
SMITH CHRISTOPHER ALAN	01/03/01	01/21/01	ASST TO THE CHIEF OF STAFF	7,378.33
SMITH MARGO D	01/03/01	03/31/01	PROF STAFF ASST - H R	16,622.23
SOFER NICOLE	01/03/01	02/09/01	STAFF ASSISTANT/OVERSIGHT	2,497.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2001 COMMITTEE ON WAYS AND MEANS—Con						
		STILNER KRISTI D				2,984.44
		SUPERATA MICHAEL A	02/12/01	STAFF ASSISTANT/OVERSIGHT		21,875.00
		DO	03/01/01	OVERSIGHT COUNSEL		2,187.50
		TAT ANTHONY H	03/01/01	OVERSIGHT COUNSEL (OTHER COMPENSATION)		9,577.77
		TALBERT JUDITH A	01/03/01	MINORITY STAFF ASSISTANT		19,684.13
		THESSON DONNA JANE	01/03/01	STAFF ASSISTANT-MINORITY		18,675.56
		TURKO CARRIN S	01/03/01	PROFESSIONAL ASSI-TRADE		14,740.00
		VANCE BETH KUNTZ	01/03/01	ADMINISTRATIVE STAFF		30,002.63
		VAUGHAN WILLIAM K	01/03/01	PROFESSIONAL STAFF-MINORITY		19,774.46
		WALDER KIRA E	03/28/01	PROFESSIONAL STAFF-MINORITY		958.33
		WEIDINGER MATTHEW A	03/05/01	STAFF DIRECTOR-SUB ON OVERSIGHT (P)		8,305.55
		WHITSON JENNIFER L	01/03/01	STAFF DIR-HUMAN RESOURCES SC		6,377.77
		WILLIAMS DEBORAH	03/15/01	STAFF ASST HUMAN RESOURCES		4,533.33
		WILLIS JAMES W	01/03/01	PROFESSIONAL STAFF MEMBER		5,544.44
		WINTERS BRIGEN L	01/03/01	ADMINISTRATIVE STAFF		20,631.11
		WINTERS ROBERT STAGE	02/01/01	TAX COUNSEL - F C		19,166.66
		WOLFF OTTO J	02/01/01	SPECIAL COUNSEL & POLICY DIR		833.34
		WORRELL-TROTMAN MILDEEN G	01/03/01	PROFESSIONAL STAFF		23,222.23
			01/03/01	MINORITY TAX COUNSEL		1,239,741.47
				PERSONNEL COMPENSATION TOTALS:		
						14.00
						14.00
				TRAVEL TOTALS:		
02-09	P1	1WM00000110	01/24/01	CAB FARES		100.71
02-09	P1	1WM00000099	12/25/00	PAGER SERVICE		2,557.00
02-28	S5	01059004135	01/03/01	DC TEL EQUIP (TRANSFER)		2,377.00
02-28	S5	01059004154	01/03/01	DC TEL SERVICE (TRANSFER)		817.77
02-28	S5	01059004173	01/03/01	DC TEL TOLLS (TRANSFER)		1,268.20
03-31	S5	01059004136	02/01/01	DC TEL EQUIP (TRANSFER)		2,445.00
03-31	S5	01059004155	02/01/01	DC TEL SERVICE (TRANSFER)		1,263.09
03-31	S5	01059004174	02/01/01	DC TEL TOLLS (TRANSFER)		10,828.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		
03-14	P2	08P1P25864	03/01/01	500 THERMO CARDS		66.00
03-28	P2	03P1P25893	03/07/01	500 THERMO CARDS		132.00
03-31	S3	01059000018	03/01/01	PHOTOGRAPHIC (TRANSFER)		9.60
				PRINTING AND REPRODUCTION TOTALS:		
01-18	P1	1WM00000096	01/15/01	FRAMES FOR COMMITTEE PHOTOS OF NEW MEMBERS		10.50
01-31	S1	01031000092	01/03/01	OFFICE SUPPLY (TRANSFER)		1,171.85
02-09	P1	1WM00000102	03/17/02	SUBSC WS/1102 LHOB		175.00
02-09	P1	1WM00000103	03/04/01	SUBS WS/MINORITY/1106 LHOB		175.00
02-09	P1	1WM00000108	03/05/01	SUBSC 1106 LHOB		65.00
02-09	P1	1WM00000106	02/28/02	SUBSC 1106 LHOB		1,050.00

02-09	P1	1WM00000104	KING COMMUNICATIONS GROUP	03/26/01	03/24/02	SUBSC WHITE HOUSE WEEKLY	99.00
02-09	P1	1WM00000109	LEADERSHIP DIRECTORIES, INC	03/01/01	03/01/01	SUBSC 1106 LHOB	305.00
02-09	P1	1WM00000100	NATIONAL JOURNAL GROUP	01/10/01	01/10/01	SUBSC CP CONGRESS/1102 LHOB	1,497.00
02-09	P1	1WM00000101	TAX ANALYSTS	04/01/01	04/01/02	SUBSC TAX DIR/1135 LHOB	399.95
02-09	P1	1WM00000107	DO	01/04/01	01/04/02	SUBSC TAX NOTES	1,999.95
02-09	P1	1WM00000105	WORLD TRADE ONLINE	02/01/01	02/01/02	SUBS WORLD TRADE ONLINE	500.00
02-16	P2	OSSPA41583	CAPITOL MARKING PRO	01/16/01	01/16/01	RUBBER STAMP	16.00
02-26	P2	OSSPA41506	GEORGE ALLEN OFFICE SUPPLY	01/10/01	02/02/01	VINYL MAGAZINE HOLDERS	53.82
02-28	S1	01059000069	CDW COMPUTER CENTERS	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	2,633.92
03-02	P2	OSSPA41553	DO	01/11/01	02/02/01	BELKIN DVI FLT PNL REPL CABLE	30.00
03-02	P2	OSSPA41553	DO	01/11/01	02/02/01	SHIPPING	5.49
03-07	P2	OSSPA42095	GLASS DISTRIBUTORS INC	02/21/01	03/05/01	GLASS TOP	140.00
03-12	P2	OSSPA42038	CAPITOL MARKING PRO	02/15/01	03/02/01	2000 PLUS DATE STAMP	36.95
03-14	P2	OSSPA42174	ACCUCOM SYSTEMS	03/01/01	03/05/01	HP TONER CARTRIDGE	92.70
03-15	P2	OSSPA42733	BOISE CASCADE OFFICE PRODUCTS	03/05/01	03/08/01	WORKSTATION STEP FILES	9.22
03-20	P2	OSSPA42796	OFFICE DEPOT SERVICE	03/12/01	03/15/01	CHAMBOARD 2' X 3'	17.59
03-20	P2	OSSPA42302	SERVICE WHOLESALE	03/12/01	03/15/01	PILOT EXTRA FINE PRECISE V5 PE	33.87
03-20	P2	OSM12304	DO	02/08/01	02/08/01	PILOT EXTRA FINE PRECISE V5 PE	33.87
03-23	P2	OSSPA42352	ZAMOISKI CO	03/13/01	03/19/01	TELEVISION	125.00
03-28	P2	OSSPA42352	BOISE CASCADE OFFICE PRODUCTS	03/13/01	03/19/01	MONTHLY PLANNER	52.00
03-28	P2	OSSPA42352	DO	03/13/01	03/19/01	4-MONTH PLANNER	52.00
03-28	P2	OSSPA42352	DO	03/13/01	03/19/01	BULLETIN BOARD	31.39
03-31	S1	01090000063	PERSONNEL COMPENSATION	03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	3,126.11
EQUIPMENT							13,938.18
01-31	S2	01031003111	ALTMAN TRACI L	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	8,695.26
02-28	S2	01059003104	BEVAN CAROL STATUTO	01/17/01	01/31/01	EQUIPMENT (TRANSFER)	341.50
02-28	S2	01059003105	BROADBENT MEREDITH M	01/18/01	01/31/01	EQUIPMENT (TRANSFER)	707.70
02-28	S2	01059003106	BUCKLEY JOHN LESTER	02/01/01	02/28/01	EQUIPMENT (TRANSFER)	6,523.52
03-31	S2	01090003131	BURAS MELODY A	03/01/01	03/31/01	EQUIPMENT (TRANSFER)	6,561.52
EQUIPMENT TOTALS:							20,731.10
GENERAL EXPENDITURES TOTALS							1,285,461.12
OFFICE TOTALS:							1,285,461.12
2000 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
01-02/01	01/02/01	01/02/01	ADMINISTRATIVE STAFF	01/02/01	01/02/01	ADMINISTRATIVE STAFF	336.67
01-02/01	01/02/01	01/02/01	PROFESSIONAL ASSISTANT/HR	01/02/01	01/02/01	PROFESSIONAL ASSISTANT/HR	566.11
01-02/01	01/02/01	01/02/01	TAX COUNSEL-MINORITY	01/02/01	01/02/01	TAX COUNSEL-MINORITY	666.57
01-02/01	01/02/01	01/02/01	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	01/02/01	01/02/01	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	759.77
01-02/01	01/02/01	01/02/01	INTERN	01/02/01	01/02/01	INTERN	369.45
01-02/01	01/02/01	01/02/01	PROFESSIONAL STAFF-HEALTH S C	01/02/01	01/02/01	PROFESSIONAL STAFF-HEALTH S C	95.33
01-02/01	01/02/01	01/02/01	CHIEF TAX COUNSEL	01/02/01	01/02/01	CHIEF TAX COUNSEL	716.83
01-02/01	01/02/01	01/02/01	ADMIN STAFF-FULL COMMITTEE	01/02/01	01/02/01	ADMIN STAFF-FULL COMMITTEE	746.00
01-02/01	01/02/01	01/02/01	ADMIN STAFF-FULL COMMITTEE (OVERTIME)	01/02/01	01/02/01	ADMIN STAFF-FULL COMMITTEE (OVERTIME)	211.67
01-02/01	01/02/01	01/02/01	ADMINISTRATIVE STAFF	01/02/01	01/02/01	ADMINISTRATIVE STAFF	94.11
01-02/01	01/02/01	01/02/01	DEPUTY COMMUNICATIONS DIRECTOR	01/02/01	01/02/01	DEPUTY COMMUNICATIONS DIRECTOR	411.11
01-02/01	01/02/01	01/02/01		01/02/01	01/02/01		429.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	COURTIERLY AMOUNT
2000 COMMITTEE ON WAYS AND MEANS—Cm						
11-25-00	5	ELLEN W. WHITE				
		CURTIS DEBRA S	01/01/01	STAFF ASSISTANT-MINORITY	345.17	
		DAVIDA PETER J	01/02/01	ADMIN STAFF-FULL COMMITTEE	233.33	
		DAVIS ALBERT J	01/02/01	MINORITY STAFF-ECONOMIST	759.77	
		LUFFY TRENT	01/01/01	COMMUNICATIONS DIRECTOR	624.40	
		ECHELT JEFFREY L	01/02/01	SR STAFF ASST SOCIAL SECURITY	334.40	
		ELLARD ANGELA P	01/01/01	STAFF DIRECTOR-TRADE SC	48.80	
		FISHMAN LINDA E	01/01/01	PROF STAFF/HEALTH	411.83	
		GREEN REGINALD B	01/02/01	ADMINISTRATIVE STAFF	329.45	
		JOHN NICHOLAS CROWTHER	01/01/01	PROFESSIONAL ASST-MINORITY	213.77	
		HARFORD THOMAS L	01/02/01	TAX COUNSEL	702.49	
		HARRINGTON JOHN	01/02/01	TAX COUNSEL	707.39	
		HETZEL JENNIFER L	01/02/01	STAFF ASSISTANT/SOC SECURITY	188.89	
		HILDRED KIM A	01/02/01	STAFF DIRECTOR-SOC SEC	746.09	
		HOSTETLER MARGARET ANN	01/02/01	PROFESSIONAL ASST-BUDGET	305.00	
		HUMBEL KAREN	01/01/01	OFFICE MANAGER	468.33	
		JACK KIMBERLY BRYDEN	01/02/01	STAFF ASST-TRADE SC	218.80	
		DO	01/02/01	STAFF ASST-TRADE SC (OVERTIME)	118.59	
		KIRKLAND DIANE KAY	11/01/00	STAFF ASST-TRADE SC (OVERTIME)	443.33	
		KNIGHT SHAHRA	01/02/01	SYSTEMS ADMINISTRATOR-ADMIN STAFF	520.00	
		LAUGHTER DAVID C	01/02/01	PROF STAFF ASST-SOCIAL SECURITY	477.22	
		LEWIS JENNA R	01/02/01	ADMINISTRATIVE STAFF	250.00	
		MAFFEI DANIEL	01/01/01	PROF STAFF/SOCIAL SECURITY	620.35	
		MAYS JANICE	01/02/01	PROF STAFF ASST/PRESS-MINORITY	776.67	
		MCKENNEY WILLIAM R	01/01/01	MINORITY CHIEF COUNSEL	746.00	
		MCILWEN JEFFREY A	01/02/01	STAFF DIRECTOR SUB ON OVERSIGHT	637.78	
		MCWILLIN JEFFREY	01/01/01	PROFESSIONAL STAFF ASST-MIN	552.78	
		MEAGHER JOHN K	01/02/01	PROFESSIONAL STAFF-OVERSIGHT	746.00	
		PAIKI DAVID D	01/02/01	SPECIAL COUNSEL	192.78	
		DO	01/02/01	STAFF ASST/TRADE	57.30	
		PRITCHARD MAUREEN	11/01/00	STAFF ASST/TRADE (OVERTIME)	708.30	
		RANGASWAMI VIJAYA L	01/01/01	PROFESSIONAL STAFF-MINORITY	582.72	
		REFE TIMOTHY	01/02/01	MINORITY STAFF-TRADE	759.77	
		SAGE RACHEL	01/01/01	MINORITY TRADE COUNSEL	195.55	
		DO	01/02/01	STAFF ASST-TAX STAFF	117.12	
		SHEINER JONATHAN R	11/01/00	STAFF ASST-TAX STAFF (OVERTIME)	733.77	
		SINGH SAVITRI	01/01/01	MINORITY PROF STAFF ASST	411.11	
		SLOTMAN JOHN B	01/02/01	PROFESSIONAL ASSISTANT-TRADE S C	195.55	
		DO	01/02/01	STAF ASSIST - HEALTH S.C.	435.01	
		SMITH CHRISTOPHER ALAN	11/01/00	STAF ASSIST - HEALTH S.C. (OVERTIME)	776.67	
		SMITH MARGO D	01/01/01	ASST TO THE CHIEF OF STAFF	444.45	
		SOFER NICOLE	01/02/01	PROF STAFF ASST - H.R.	201.67	
		SUPERATA MICHAEL A	01/02/01	STAFF ASSISTANT/OVERSIGHT	691.67	
		TAIT ANTHONY H	01/02/01	OVERSIGHT COUNSEL	433.16	
		DO	01/01/01	MINORITY STAFF ASSISTANT		

TALBERT JUDITH A	01/01/01	01/02/01	STAFF ASSISTANT-MINORITY	708.30
THESSON DONNA JANE	01/02/01	01/02/01	PROFESSIONAL ASST-TRADE	491.11
TURKO CARREN S	01/02/01	01/02/01	ADMINISTRATIVE STAFF	401.67
VANCE BETH KUNTZ	01/01/01	01/02/01	PROFESSIONAL STAFF-MINORITY	759.77
VAUGHAN WILLIAM K	01/01/01	01/02/01	PROFESSIONAL STAFF-MINORITY	686.67
WHITSON JENNIFER L	01/02/01	01/02/01	STAFF ASST HUMAN RESOURCES	188.89
WILLITS JAMES W	01/02/01	01/02/01	ADMINISTRATIVE STAFF	188.89
WINTERS BRIGEN L	01/02/01	01/02/01	TAX COUNSEL - F C	535.55
WORRELL-TROTMAN,MILDEEN G	01/01/01	01/02/01	MINORITY TAX COUNSEL	721.11
			PERSONNEL COMPENSATION TOTALS:	31,107.25
TRAVEL				
01-03 P1 1WM000000081	12/19/00	12/20/00	CAB FARES FOR MTGS	26.00
01-03 P1 1WM000000082	12/21/00	12/21/00	CAB FARES FOR MTGS	12.00
01 04 P1 1WM000000080	01/02/01	01/02/01	METRO TICKET TO ATTEND MTG	5.00
			TRAVEL TOTALS	43.00
RENT, COMMUNICATION, UTILITIES				
01-03 P1 1WM000000081	10/30/00	11/03/00	PHONE CALLS	6.00
01-16 P1 1WM000000085	11/23/00	12/24/00	USAGE COMMITTEE PAGERS	100.71
01-24 S5 01024004130	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	524.00
01 24 S5 01024004149	12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	2,214.00
01 24 S5 01024004168	12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	561.69
03-06 P2 HC00100185	02/17/01	02/17/01	STAR TAC 7868	149.99
03-06 P2 HC00100185	02/17/01	02/17/01	X-CAP BATTERY	75.49
03-06 P2 HC00100185	02/17/01	02/17/01	DUAL PORT DESKTOP CHARGER	50.99
03-06 P2 HC00100185	02/17/01	02/17/01	POWER SUPPLY AND SOURCE PKG	33.99
			RENT, COMMUNICATION, UTILITIES TOTALS	3,717.86
OTHER SERVICES				
02-09 0P 1WM000000004	10/01/00	10/31/00	GPO DETALLEES (4)	21,264.00
			OTHER SERVICES TOTALS:	21,264.00
SUPPLIES AND MATERIALS				
01-09 P1 1WM000000083	12/20/00	12/20/01	SUBSCRIPTION	62.50
01-16 P1 1WM000000086	12/01/00	12/31/00	BOTTLED WATER 1102 LHOB	34.50
01-16 P1 1WM000000087	12/01/00	12/31/00	BOTTLED WATER 1101 LHOB	8.50
01-16 P1 1WM000000088	12/01/00	12/31/00	BOTTLED WATER 1104 LHOB	22.50
01-16 P1 1WM000000089	12/01/00	12/31/00	BOTTLED WATER 1106 LHOB	34.50
01-16 P1 1WM000000090	12/01/00	12/31/00	BOTTLED WATER 1135 LHOB	12.00
01-16 P1 1WM000000091	12/01/00	12/31/00	BOTTLED WATER 1136 LHOB	15.50
01-16 P1 1WM000000092	12/01/00	12/31/00	BOTTLED WATER 1128P LHOB	8.50
01-16 P1 1WM000000093	12/01/00	12/31/00	BOTTLED WATER 1100 LHOB	5.00
01 16 P1 1WM000000094	12/01/00	12/31/00	BOTTLED WATER 8317 RHOB	19.00
01-16 P1 1WM000000095	12/01/00	12/31/00	BOTTLED WATER 1540 LHOB	15.50
01-16 P1 1WM000000084	12/25/00	12/23/01	SUBSCRIPTION 1102 LHOB	442.30
01 31 P2 0SSPA41420	01/05/01	01/17/01	PIVOTING KEYBOARD	170.45
01-31 P2 0SSPA41420	01/05/01	01/17/01	SWITCH VIEW	274.00
01-31 P2 0SSPA41470	01/05/01	01/17/01	SWITCH CABLES	95.70
02-08 P2 0SSPA41345	12/28/00	01/25/01	MS WINDOWS NT SERVER 4.0 LICEN	1,209.45
02-08 P2 0SSPA41345	12/28/00	01/25/01	VERTAS BACKUP EXEC WINTZK V8	371.00
02-08 P2 0SSPA41345	12/28/00	01/25/01	SYMANTEC NORTON CLEAN SWEEP 20	79.00
02-08 P2 0SSPA41455	01/08/01	01/23/01	2000 PLUS STAMP 2360	38.35

STATEMENT OF DISBURSEMENTS

[illegible]

01-31	P2	OSM1172021	DO	12/28/00	12/28/00	MONITOR	920.00
01-31	P2	OSM1172021	DO	12/28/00	12/28/00	MONITOR	920.00
01-31	P2	OSM1172021	DO	12/28/00	12/28/00	MONITOR	920.00
01-31	P2	OSM1172021	DO	12/28/00	12/28/00	MONITOR	920.00
01-31	P2	OSM1172021	DO	12/28/00	12/28/00	MONITOR	920.00
01-31	P2	OSM1172021	DO	12/28/00	12/28/00	SHIPPING	202.02
02-16	P2	OSM11901	DO	12/28/00	12/28/00	BOARD	1,839.00
02-20	P2	OSM1171796	DO	12/12/00	12/12/00	COPIER	28,305.00
02-20	P2	OSM1171797	DO	12/12/00	12/12/00	COPIER	10,976.00
02-20	P2	OSM1171798	DO	12/12/00	12/12/00	COPIER	34,106.00
02-26	P2	OSM1172023	DO	12/28/00	12/28/00	FILE SERVER	3,960.00
02-26	P2	OSM1172023	DO	12/28/00	12/28/00	FILE SERVER	3,960.00
03-02	P2	OSSPA41568	DO	01/11/01	02/28/01	ADOBE PHOTOSHOP V6.0 MP	2,981.35
03-08	P2	OSM1172025	DO	12/28/00	12/28/00	SCANNER	842.00
EQUIPMENT TOTALS:							113,206.37
GENERAL EXPENDITURES TOTALS:							185,378.19
OFFICE TOTALS:							185,378.19

2001 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	509,728.27
TRAVEL	1,270.45
RENT: COMMUNICATION, UTILITIES	2,438.51
PRINTING AND REPRODUCTION	230.13
OTHER SERVICES	214.18
SUPPLIES AND MATERIALS	2,525.78
EQUIPMENT	8,975.79
GENERAL EXPENDITURES TOTALS:	525,383.11
OFFICE TOTALS:	525,383.11

GENERAL EXPENDITURES				
PERSONNEL COMPENSATION				
AVART ANNE FOGARTY	01/03/01	03/31/01	CHIEF CLERK	17,111.10
BARTON CHRISTOPHER	01/03/01	03/31/01	DEPUTY CHIEF COUNSEL	25,177.77
BASSETT BRANT G	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	33,883.67
BUGBY MARK C	01/03/01	01/12/01	STAFF ASSISTANT	888.89
DO	01/12/01	01/12/01	STAFF ASSISTANT (OTHER COMPENSATION)	177.77
EMMETT ROBERT A	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	10,677.33
GALLINGTON DANIEL	03/01/01	03/31/01	SENIOR COUNSEL	6,250.00
HEALEY LOUISE CHRISTINE	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	30,760.90
JACKSON DELORES E	01/03/01	03/31/01	STAFF ASSISTANT	12,955.56
DO	01/03/01	01/31/01	STAFF ASSISTANT (OVERTIME)	305.78
JAKUB JOSEPH F	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	22,000.00
LANG MICHELE A	02/14/01	03/31/01	PROFESSIONAL STAFF MEMBER	11,750.00
LARSON ELIZABETH A	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	30,760.90
MCCONNELL THOMAS KIRK	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	32,794.67
MCFARLAND WILLIAM P	01/03/01	03/31/01	DIRECTOR OF SECURITY & REGISTRY	12,955.56
MEERMAN MICHAEL C	01/03/01	03/31/01	SUBCOMMITTEE STAFF DIRECTOR	24,444.43
MOORHEAD MERRELL	01/03/01	03/31/01	PROFESSIONAL STAFF MEMBER	23,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	TRF-1	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 INTELLIGENCE—Con.							
MURRAY PATRICK B							
01/03/01				03/31/01	CHIEF COUNSEL	35,102.23	
01/03/01				03/31/01	COUNSEL	11.45	
03/24/01				03/31/01	PROFESSIONAL STAFF MBR	26,155.56	
01/03/01				03/31/01	PROFESSIONAL STAFF MEMBER	15,761.77	
01/03/01				03/31/01	STAFF ASSISTANT	35,102.23	
01/03/01				03/31/01	STAFF DIRECTOR	34,908.89	
01/03/01				03/31/01	DEMOCRATIC COUNSEL	6,111.10	
01/03/01				03/31/01	STAFF ASSISTANT	7,333.33	
01/03/01				03/31/01	STAFF ASSISTANT (OVERTIME)	129.81	
01/03/01				03/31/01	PROFESSIONAL STAFF MEMBER	26,888.90	
01/03/01				03/31/01	PROFESSIONAL STAFF MEMBER	34,712.77	
PERSONNEL COMPENSATION TOTALS							
TRAVEL							
01/08/01		BRANT G BASSETT		01/08/01	LOCAL TRAVEL	8.00	
01/16/01		DO		01/16/01	COMMITTEE TRAVEL	191.17	
01/11/01		MEGAN STIHEL		01/11/01	LOCAL TRAVEL	12.00	
01/09/01		MICHAEL W SHEEHY		01/09/01	COMMITTEE TRAVEL	46.00	
01/22/01		BRANT G BASSETT		01/22/01	COMMITTEE TRAVEL	290.32	
01/24/01		DO		01/24/01	COMMITTEE TRAVEL	435.76	
01/23/01		JOSEPH JAKUB		01/23/01	COMMITTEE TRAVEL	62.00	
02/07/01		DO		02/07/01	COMMITTEE TRAVEL	63.00	
03/07/01		DO		02/21/01	LOCAL TRAVEL	75.70	
03/07/01		MICHAEL W SHEEHY		02/25/01	COMMITTEE TRAVEL	50.00	
03/07/01		PATRICK B MURRAY		02/18/01	PARKING	61.00	
03/07/01		DO		02/19/01	COMMITTEE TRAVEL	19.00	
03/07/01		DO		02/10/01	PARKING	7.00	
03/07/01		DO		02/15/01	PARKING	1,270.45	
RENT, COMMUNICATION, UTILITIES							
02/28/01				01/03/01	DC TEL EQUIP (TRANSFER)	159.00	
02/28/01				01/03/01	DC TEL SERVICE (TRANSFER)	383.00	
02/28/01				01/03/01	DC TEL TOLLS (TRANSFER)	613.08	
03/31/01				02/28/01	DC TEL EQUIP (TRANSFER)	173.00	
03/31/01				02/28/01	DC TEL SERVICE (TRANSFER)	383.00	
03/31/01				02/28/01	DC TEL TOLLS (TRANSFER)	727.43	
RENT, COMMUNICATION, UTILITIES TOTALS:						2,438.51	
PRINTING AND REPRODUCTION							
01/31/01		ACCURATE WORD LLC		01/31/01	PHOTOGRAPHIC (TRANSFER)	9.60	
02/02/01		DO		01/18/01	INTEL COMT, 500 THERMO CARDS	33.00	
02/02/01		DO		02/06/01	250 THERMO CARDS	23.00	
02/02/01		DO		02/14/01	500 THERMO CARDS	33.00	
02/28/01		JOSEPH JAKUB		02/28/01	PHOTOGRAPHIC (TRANSFER)	22.40	
03/07/01		DO		02/08/01	PRINTING & REPRODUCTION	10.10	
03/07/01		DO		01/31/01	PRINTING & REPRODUCTION	23.03	

03-07	P1	11T00000568	PATRICK B. MURRAY	02/08/01	02/08/01	PRINTING & REPRODUCTION	10.00
03-30	P2	OSPI29531	ACCURATE WORD LLC	03/08/01	03/20/01	500 THERMO CARDS	66.00
						PRINTING AND REPRODUCTION TOTALS:	230.13
01-25	P1	11T00000047	WHITTAKER BROTHERS	01/02/01	01/02/01	EQUIPMENT MAINTENANCE	214.18
						OTHER SERVICES TOTALS:	214.18
01-19	P1	11T00000042	SUPPLIES AND MATERIALS	01/03/01	01/03/01	COMPUTER CABLES	26.11
01-25	P1	11T00000045	MICHAEL C MEERMANS	02/01/01	01/31/02	SUBSCRIPTION RENEWAL	94.12
01-25	P1	11T00000046	AVIATION WEEK	02/02/01	02/01/02	SUBSCRIPTION RENEWAL	39.97
01-31	S1	01031000050	TIME	01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	422.10
02-06	P1	11T00000055	HOKI PORTER GOSS	01/17/01	01/17/01	OFFICIAL BUSINESS LUNCH	65.78
02-06	P1	11T00000056	MICHAEL C MEERMANS	01/17/01	01/17/01	OFFICE SUPPLIES	20.89
02-07	P1	11T00000063	CRYSTAL SPRING WATER	01/04/01	01/09/01	WATER SERVICE	35.08
02-07	P1	11T00000062	GOLD CUP COFFEE SVC	01/17/01	01/17/01	COFFEE SERVICE	172.00
02-07	P1	11T00000061	NATIONAL NEWS	03/07/01	05/29/01	SUBSCRIPTION RENEWAL	42.28
02-22	P2	OSFPA41969	BOISE CASCADE OFFICE PRODUCTS	02/13/01	02/15/01	3' X 2' GRAY MARK	52.00
02-28	S1	01059000045	ANNE E FOGARTY AVART	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	232.69
03-07	P1	11T00000069	DO	01/28/01	01/28/01	HABITATION EXPENSE	7.99
03-07	P1	11T00000071	ACCUCOM SYSTEMS	02/06/01	02/06/01	PUBLICATION	30.33
03-28	P2	OSFPA42335		03/12/01	03/20/01	TONER FOR RICOH TYPE 30	360.00
03-31	S1	01059000041		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	544.44
						SUPPLIES AND MATERIALS TOTALS:	2,525.78
01-31	S2	01031003085	EQUIPMENT	01/03/01	01/31/01	EQUIPMENT (TRANSFER)	2,991.93
02-28	S2	01059003079		02/01/01	02/28/01	EQUIPMENT (TRANSFER)	2,991.93
03-31	S2	01059003103		03/01/01	03/31/01	EQUIPMENT (TRANSFER)	2,991.93
						EQUIPMENT TOTALS:	8,975.79
						GENERAL EXPENDITURES TOTALS:	525,383.11
						OFFICE TOTALS:	525,383.11
2000 INTELLIGENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
AVART ANNE FOGARTY				01/01/01	01/02/01	CHIEF CLERK	388.89
BARTON CHRISTOPHER				01/01/01	01/02/01	DEPUTY CHIEF COUNSEL	572.22
BASSETT BRANT G				01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	770.08
BUGGY MARK C				01/01/01	01/02/01	STAFF ASSISTANT	177.78
EMMETT ROBERT A				01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	242.67
HEALEY LOUISE CHRISTINE				01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	699.11
JACKSON DELORES E				01/01/01	01/02/01	STAFF ASSISTANT	294.45
KJABU JOSEPH F				01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	500.00
LARSON ELIZABETH A				01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	699.11
MCCONNELL THOMAS KIRK				01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	745.33
MC FARLAND WILLIAM P				01/01/01	01/02/01	DIRECTOR OF SECURITY & REGISTRY	294.45
MEERMANS MICHAEL C				01/01/01	01/02/01	SUBCOMMITTEE STAFF DIRECTOR	555.56
MOORHEAD MERRELL				01/01/01	01/02/01	PROFESSIONAL STAFF MEMBER	527.78
MURRAY PATRICK B				01/01/01	01/02/01	CHIEF COUNSEL	797.78
PARKER WYNDEE R				01/01/01	01/02/01	COUNSEL	560.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL SELECT COMMITTEES—Con						
2000 INTELLIGENCE—Con						
ROARY DANE						
01-19	P1	11100000043	01/01/01	PROFESSIONAL STAFF MEMBER		354.14
01-19	P1	11100000044	01/02/01	STAFF ASSISTANT		358.72
01-19	P1	11100000045	01/01/01	STAFF DIRECTOR		797.78
02-06	P1	11100000058	01/01/01	DEMOCRATIC COUNSEL		297.58
02-06	P1	11100000059	01/01/01	STAFF ASSISTANT		138.59
02-06	P1	11100000060	01/01/01	STAFF ASSISTANT		166.67
02-27	P1	11100000064	01/01/01	PROFESSIONAL STAFF MEMBER		611.11
02-27	P1	11100000065	01/02/01	PROFESSIONAL STAFF MEMBER		11,290.56
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-19	P1	11100000043	12/02/00	COMMITTEE TRAVEL		340.17
01-19	P1	11100000044	12/19/00	LOCAL TRAVEL		14.40
01-19	P1	11100000045	11/15/00	COMMITTEE TRAVEL		481.03
02-06	P1	11100000058	12/07/00	COMMITTEE TRAVEL		87.00
02-06	P1	11100000059	10/03/00	LOCAL TRAVEL		34.80
02-06	P1	11100000060	10/30/00	COMMITTEE TRAVEL		52.00
02-27	P1	11100000064	10/03/00	LOCAL TRAVEL		64.20
02-27	P1	11100000065	11/20/00	LOCAL TRAVEL		101.20
TRAVEL TOTALS						1,177.77
RENT COMMUNICATION UTILITIES						
01-24	S5	01024001120	12/01/00	DC TEL EQUIP (TRANSFER)		162.00
01-24	S5	01024001120	12/01/00	DC TEL SERVICE (TRANSFER)		394.00
01-24	S5	01024001158	12/01/00	DC TEL TOLLS (TRANSFER)		601.13
01-25	P2	11100000049	11/23/00	PAGER SERVICE		91.74
01-25	P2	HCV01000418	12/20/00	BATTERY, STD X-CAP MAIN LI-ION		229.50
01-25	P2	HCV0100048	12/20/00	RAPID CHARGING BASE FOR ST-786		153.00
01-25	P2	HCV0100075	12/19/00	POWER SUPPLY & SOURCE FOR ST-7		102.00
02-20	S5	01051000005	02/01/00	DC TEL TOLLS (TRANSFER)		10.43
02-27	P1	11100000066	11/27/00	TELEPHONE CALL		9.25
02-28	HV	1A901000395	09/27/00	CORR. 10/17/00 DOCH HCV0000188		76.50
RENT, COMMUNICATION UTILITIES TOTALS						1,676.55
SUPPLIES AND MATERIALS						
01-03	P2	OSSPA41252	12/18/00	HP 51641A INKJET CART.		123.00
01-09	P2	OSSPA41161	12/07/00	TONER FOR CANON BCI-21 (COLOR)		60.00
01-09	P2	OSSPA41161	12/11/00	TONER FOR CANON BCI-21 (BLACK)		32.00
01-09	P2	OSSPA41702	12/12/00	HP 51641A PRINT CARTRIDGE		123.00
01-09	P2	OSSPA41203	12/12/00	FUJIFILM 150M 20GB/40GB		132.00
01-25	P1	11100000050	12/05/00	WATER SERVICE		94.58
01-25	P1	11100000051	10/23/00	USCA-TITLE 16		143.00
SUPPLIES AND MATERIALS TOTALS:						707.58
EQUIPMENT						
01-09	P2	OSM1171580	11/15/00	DRIVE		5,495.00
03-02	P2	OSM0171291A	08/03/00	PROJECTOR		1,902.41
EQUIPMENT TOTALS						7,397.41

GENERAL EXPENDITURES TOTALS: 22,249.87
OFFICE TOTALS: 22,249.87

2000 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
01-08	HR 189435	BOESSEN JOSEPH F	12/01/00	12/31/00	SALARY OVERPAYMENT AS00	-1,558.74	
01-08	HR 189435	GORDON KATHERINE K	12/01/00	12/31/00	SALARY OVERPAYMENT AS00	-635.41	
01-08	HR 189435	HACKER TRACY L	08/01/00	08/07/00	SALARY OVERPAYMENT BA00	-967.35	
01-08	HR 189435	HAWLEY THOMAS E	12/01/00	12/31/00	SALARY OVERPAYMENT AS00	-1,921.74	
01-08	HR 189435	HIGGINS MICHAEL R	12/01/00	12/31/00	SALARY OVERPAYMENT AS00	-1,698.59	
01-08	HR 189435	KIM CHRISTOPHER A	12/01/00	12/31/00	SALARY OVERPAYMENT AS00	-605.07	
01-08	HR 189435	LAUTRUP ROBERT W	12/01/00	12/31/00	SALARY OVERPAYMENT AS00	-1,558.72	
01-08	HR 189435	SULLIVAN JOHN F	12/01/00	12/31/00	SALARY OVERPAYMENT AS00	-1,664.91	
01-08	HR 189435	TRUESDELL LAURA C	12/01/00	12/31/00	SALARY OVERPAYMENT AS00	-939.00	
01-08	HR 189435	WARRINGTON ERNEST B	12/01/00	12/31/00	SALARY OVERPAYMENT AS00	-865.34	
01-11	HR 189438	ZEBROWSKI KRISTIN MILLER	12/20/00	12/31/00	SALARY OVERPAYMENT BU00	-846.85	
PERSONNEL COMPENSATION TOTALS						-13,062.72	
GENERAL EXPENDITURES TOTALS						-13,062.72	
OFFICE TOTALS:						-13,062.72	

1999 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
OTHER SERVICES							
03-01	CO Z6140429A	JAY WILEY	12/20/99	12/20/99	CANCELED CHECK - STATE DATED	-1.26	
03-01	CO Z6140429A	LINH THU Q DO	12/20/99	12/20/99	CANCELED CHECK - STATE DATED	-141.42	
OTHER SERVICES TOTALS						142.68	
GENERAL EXPENDITURES TOTALS:						-141.36	
OFFICE TOTALS:						-141.36	

CAPITOL POLICE 60400 SALARIES
FISCAL YEAR 2001 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION	15,979,411.43
PERSONNEL BENEFITS	4,283,294.34
CAPITOL POLICE SALARIES TOTALS	20,262,705.77
OFFICE TOTALS:	20,262,705.77

CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT JAMES	12/17/00	03/10/01	PRIVATE	8,948.00
DO	01/14/01	03/10/01	PRIVATE (OVERTIME)	351.46
DO	12/17/00	03/10/01	DETECTIVE	12,668.80
DO	01/14/01	01/27/01	DETECTIVE (OVERTIME)	173.68
ABERNETHY CHARLES	12/17/00	03/10/01	SARGEANT	13,671.07

STATEMENT OF DISBURSEMENTS

3092

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		DO ...	12/17/00	SERGEANT (OVERTIME)		2,888.17
		ACHESON BRUCE	12/17/00	TECHNICIAN (DOG HANDLER)		14,600.01
		DO	03/10/01	TECHNICIAN (DOG HANDLER) (OVERTIME)		6,061.33
		ADAMS DAMON	12/17/00	PRIVATE		10,130.07
		DO	03/10/01	PRIVATE (OVERTIME)		705.99
		ADAMS FRANK	10/22/00	SERGEANT		14,391.06
		DO	03/10/01	SERGEANT (OVERTIME)		328.29
		ADAMS SHAFONT T ..	12/17/00	PRIVATE FIRST CLASS		13,050.48
		DO	03/10/01	PRIVATE FIRST CLASS (OVERTIME)		1,787.54
		ADAMS VIDAL M	12/17/00	PRIVATE		12,228.63
		DO	03/10/01	PRIVATE (OVERTIME)		693.40
		ADRIANCE JR. JOSEPH	10/22/00	PRIVATE		9,038.93
		DO	03/10/01	PRIVATE (OVERTIME)		541.63
		ALBERTY MICHAEL C	01/14/01	PRIVATE		14,750.58
		DO	03/10/01	PRIVATE FIRST CLASS		1,794.37
		ALEXANDER TWANDA M	12/03/00	PRIVATE FIRST CLASS (OVERTIME)		12,067.24
		DO	03/10/01	PRIVATE FIRST CLASS		174.54
		ALFRED BRIDGETTE M	12/17/00	PRIVATE FIRST CLASS (OVERTIME)		11,504.94
		DO	03/10/01	PRIVATE FIRST CLASS		127.44
		ALLEN KEITH	10/22/00	PRIVATE		9,654.67
		DO	03/10/01	PRIVATE (OVERTIME)		871.60
		ALMODVAR, ANTHONY	12/17/00	PRIVATE		9,183.62
		DO	03/10/01	PRIVATE (OVERTIME)		483.90
		ALONSO JR GLEN	12/31/00	PRIVATE		9,228.32
		DO	03/10/01	PRIVATE (OVERTIME)		999.23
		ALSTON VERNON	12/17/00	PRIVATE		10,413.90
		DO	03/10/01	PRIVATE (OVERTIME)		435.33
		AMAKER KENNETH D	01/14/01	SECRETARY/CLERK II		10,236.80
		ANDERSON GORDON F	12/17/00	PRIVATE FIRST CLASS		13,573.40
		DO	03/10/01	PRIVATE FIRST CLASS (OVERTIME)		363.51
		ANDERSON JAY	10/22/00	PRIVATE		3,981.28
		DO	01/28/01	PRIVATE (OVERTIME)		167.67
		ARIDA TROY	02/25/01	PRIVATE		12,085.04
		DO	03/10/01	PRIVATE FIRST CLASS		159.05
		ARMSTRONG LOCHLAN K	12/17/00	PRIVATE FIRST CLASS (OVERTIME)		12,590.30
		DO	03/10/01	SERGEANT		484.87
		ARNOLD CARROLL S	12/31/00	SERGEANT (OVERTIME)		11,715.20
		DO	03/10/01	PRIVATE FIRST CLASS		692.65
		AUSTIN STEVEN	12/17/00	PRIVATE FIRST CLASS (OVERTIME)		9,527.73
		DO	03/10/01	PRIVATE 1ST CLASS		558.59
		AYRES CRYSTAL	10/22/00	PRIVATE 1ST CLASS (OVERTIME)		6,171.30
		DO	03/10/01	SECURITY AIDE		419.99
		BAILEY SHERRY A	12/31/00	SECURITY AIDE (OVERTIME)		11,399.70
		DO	03/10/01	PRIVATE		

DO	01/14/01	03/10/01	PRIVATE (OVERTIME)	476.53
BAILOR EDWARD LOUIS	12/17/00	03/10/01	CAPTAIN	20,536.97
BALDWIN RONALD P	12/17/00	03/10/01	REPORTS PROCESSING CLERK	6,656.38
BARKER BRENDA LEE	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,868.56
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,015.53
BARKER TIMOTHY D	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,616.36
DO	01/14/01	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	330.78
BARNES BRIAN	12/03/00	12/16/00	PRIVATE (OVERTIME)	34.93
BARRIOS CECILIA E	12/17/00	12/30/00	SERGEANT (OTHER COMPENSATION)	8,169.60
BARRON HENRY W	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,769.58
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	553.66
BASS E. MITCHELL	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,091.20
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,067.43
BASS TRENTON	12/17/00	03/10/01	PRIVATE	9,441.62
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	172.00
BATTLE INWOOD	10/08/00	11/04/00	(OVERTIME)	9.16
DO	12/17/00	02/10/01	PRIVATE	5,862.40
DO	10/08/00	01/27/01	PRIVATE (OVERTIME)	471.87
DO	02/11/01	02/24/01	PRIVATE (OTHER COMPENSATION)	1,889.33
BAUSERMAN FRANKLIN H	12/17/00	03/10/01	PRIVATE	11,687.75
DO	10/08/00	03/10/01	PRIVATE (OVERTIME)	1,412.79
BAYES RONALD E	12/17/00	03/10/01	PRIVATE FIRST CLASS	14,762.84
DO	10/22/00	02/03/01	PRIVATE FIRST CLASS (OVERTIME)	1,514.77
BEAVERS DAVID L	12/17/00	03/10/01	TECHNICIAN K-9	11,173.31
DO	12/17/00	03/10/01	TECHNICIAN K-9 (OVERTIME)	1,399.29
BELICA RONALD	12/17/00	03/10/01	PRIVATE	10,749.79
DO	10/22/00	01/27/01	PRIVATE (OVERTIME)	303.77
BEKA JAMES M	12/17/00	03/10/01	LIEUTENANT	17,204.80
BEKA SHARYL ANN	10/22/00	03/10/01	PRIVATE FIRST CLASS	11,869.86
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	54.20
BELL JAMES	12/17/00	03/10/01	PRIVATE 1ST CLASS	8,657.60
DO	10/08/00	03/10/01	PRIVATE 1ST CLASS (OVERTIME)	599.73
BELL DENNIS C	12/17/00	03/10/01	SERGEANT	15,533.00
DO	10/08/00	03/10/01	SERGEANT (OVERTIME)	1,691.78
BENAC SHELLEY RENE	12/17/00	03/10/01	PRIVATE FIRST CLASS	10,884.80
DO	01/14/01	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	378.82
BENNETT SHARON	12/17/00	03/10/01	PRIVATE	9,228.32
DO	11/19/00	03/10/01	PRIVATE (OVERTIME)	539.93
BEST ELLEN M	12/17/00	03/10/01	SERGEANT	13,280.00
DO	12/31/00	03/10/01	SERGEANT (OVERTIME)	2,017.10
BLACKSTON LEWIN	12/17/00	03/10/01	PRIVATE	9,735.15
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	1,171.74
BLANCATO CHARLES J	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,488.00
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	534.57
BLANCATO TAMI R	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,041.60
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	490.34
BLAND SHIRLEY	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,783.92
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,246.32
BLOK SCOTT	12/17/00	12/30/00	PRIVATE (OVERTIME)	41.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		BLOXSON DARRIN	12/17/00	03/10/01	PRIVATE	13,795.35
		DO	10/08/00	01/27/01	PRIVATE (OVERTIME)	712.59
		BOHEN SHAWN	12/17/00	03/10/01	PRIVATE	9,271.24
		DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	636.98
		BOHN, DAVID	12/17/00	03/10/01	PRIVATE	9,165.39
		DO	01/14/01	03/10/01	PRIVATE (OVERTIME)	611.41
		BOLDEN WHITAKER REGINA D	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,403.20
		DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,145.34
		BOLINGER ANDREW	12/17/00	03/10/01	PRIVATE	9,667.78
		DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	1,137.83
		BORDATTO, OMAR	12/17/00	03/10/01	PRIVATE	8,932.56
		DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	555.57
		BOSWELL CHARLES V	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,403.70
		DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,293.21
		BOSWELL CHARLOTTE A	12/17/00	03/10/01	SECRETARY/CLERK I	7,258.40
		DO	01/14/01	02/03/01	SECRETARY/CLERK I (OVERTIME)	348.62
		BOSWELL DONNA M	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,715.20
		DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,172.21
		BOWERS JEROME	12/17/00	03/10/01	PRIVATE	9,880.65
		DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	612.32
		BOWMAN AMANDO	10/08/00	10/21/00	PRIVATE FIRST CLASS (OVERTIME)	0.86
		BOWN JOSEPH R	12/17/00	12/30/00	TECHNICIAN (OVERTIME)	38.31
		BRADFORD, RAYMOND	12/17/00	03/10/01	PRIVATE 1ST CLASS	8,666.85
		DO	12/31/00	03/10/01	PRIVATE 1ST CLASS (OVERTIME)	889.02
		BRADFORD GRADY LARRY	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,785.29
		DO	12/17/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,219.46
		BRASWELL ROBERT	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,966.64
		DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	430.37
		BREME CHRISTOPHER C	12/17/00	03/10/01	PRIVATE	17,994.91
		DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	738.93
		BRIEFLY JAMIE	12/03/00	03/10/01	PRIVATE	11,461.18
		DO	12/17/00	03/10/01	PRIVATE (OVERTIME)	1,602.15
		BROOKS TYRONE	12/17/00	03/10/01	PRIVATE	11,039.65
		DO	10/08/00	03/10/01	PRIVATE (OVERTIME)	630.40
		BROWN JAMAL	12/17/00	03/10/01	SECURITY AIDE	6,552.65
		DO	10/22/00	03/10/01	SECURITY AIDE (OVERTIME)	759.31
		BROWN NEDRA A	12/17/00	03/10/01	SECRETARY/CLERK I	6,640.46
		DO	01/14/01	01/27/01	SECRETARY/CLERK I (OVERTIME)	79.95
		BROWN SHEILA	12/17/00	03/10/01	PRIVATE	9,676.66
		DO	10/08/00	01/27/01	PRIVATE (OVERTIME)	120.29
		BROWN TAURUS	12/17/00	03/10/01	PRIVATE	9,574.26
		DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	625.46
		BROWN THERESA E	12/17/00	03/10/01	SERGEANT	14,142.08

BRUNER, CHARLES T	12/17/00	03/10/01	SECURITY AIDE	5,871.60
DO	12/31/00	03/10/01	SECURITY AIDE (OVERTIME)	411.64
BRUOT, ANDREW D	12/17/00	03/10/01	PRIVATE	10,867.29
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	443.65
BRYANT, VICTOR JR	12/17/00	03/10/01	PRIVATE 1ST CLASS	9,699.00
DO	10/22/00	03/10/01	PRIVATE 1ST CLASS (OVERTIME)	323.78
BUCHANAN III, STANLEY	12/17/00	03/10/01	PRIVATE 1ST CLASS	9,699.16
DO	10/22/00	01/27/01	PRIVATE 1ST CLASS (OVERTIME)	341.40
BUHAJ, JERRY	12/17/00	03/10/01	PRIVATE	9,367.25
DO	10/08/00	01/27/01	PRIVATE (OVERTIME)	453.12
BURCH, GERALD WAYNE	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,091.20
DO	12/31/00	02/24/01	PRIVATE FIRST CLASS (OVERTIME)	54.47
BURDETTE, SHANNON	12/03/00	03/10/01	PRIVATE	8,501.58
DO	01/14/01	01/27/01	PRIVATE (OVERTIME)	279.51
BURKE, JOSEPH M	12/17/00	03/10/01	SERGEANT	16,078.80
DO	10/08/00	03/10/01	SERGEANT (OVERTIME)	3,027.34
BURNSIDE, TOM	12/17/00	03/10/01	PRIVATE	10,222.48
DO	01/14/01	03/10/01	PRIVATE (OVERTIME)	686.47
BURRIS, SCOTT	12/17/00	01/27/01	PRIVATE	4,508.00
DO	12/17/00	12/30/00	PRIVATE (OVERTIME)	76.42
DO	01/28/01	02/03/01	PRIVATE (OTHER COMPENSATION)	2,537.76
BUSCH, FREDERICK	12/17/00	03/10/01	PRIVATE	9,660.43
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	314.31
BUTLER, MELVIN JEROME	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,091.20
BUTLER, MICHELLE	12/17/00	03/10/01	SECURITY AIDE	6,554.10
DO	10/08/00	03/10/01	SECURITY AIDE (OVERTIME)	576.10
BYRD, KALESKA R	12/17/00	03/10/01	SECURITY AIDE	6,466.09
DO	12/31/00	03/10/01	SECURITY AIDE (OVERTIME)	520.26
BYRD, KAYLANA MILLETTE	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,151.77
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,416.07
BYRD, MICHAEL L	12/17/00	03/10/01	PRIVATE FIRST CLASS	10,593.77
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,009.65
CALLJAY	12/17/00	03/10/01	PRIVATE	9,460.85
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	464.87
CALLAWAY, DAVID F	12/17/00	03/10/01	CAPTAIN	18,193.11
CALVETTI, TODD	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,260.80
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,797.75
CANNADY, STEPHEN P	12/17/00	03/10/01	PRIVATE	11,290.06
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	1,128.36
CANNING, JOHN JOSEPH	12/17/00	03/10/01	TECHNICIAN (DOG HANDLER)	13,036.36
DO	12/17/00	03/10/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,783.40
CAPLAN, MARK L	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,322.78
DO	12/17/00	02/24/01	PRIVATE FIRST CLASS (OVERTIME)	51.25
CAPORALETTI, LAUREN	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,490.42
DO	01/14/01	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	163.62
CARDENAS, JUAN C	12/17/00	03/10/01	PRIVATE FIRST CLASS	14,768.18
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,363.45
CARFAGNO, CHARLES	12/03/00	03/10/01	PRIVATE	8,574.38
DO	01/14/01	01/27/01	PRIVATE (OVERTIME)	279.51

STATEMENT OF DISBURSEMENTS

3096

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES - Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES - Con						
		CARMAN WILLIAM C	12/17/00 03/10/01	PRIVATE FIRST CLASS	11,626.63	11,626.63
		DO	12/17/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	189.72	189.72
		CARNEVALE YALE	12/17/00 03/10/01	PRIVATE	10,540.96	10,540.96
		DO	10/22/00 03/10/01	PRIVATE (OVERTIME)	636.25	636.25
		CAROFF KIMBERLY E	12/17/00 03/10/01	PRIVATE	8,633.68	8,633.68
		DO	01/14/01 03/10/01	PRIVATE (OVERTIME)	94.10	94.10
		CARPENTER DALE	12/17/00 03/10/01	PRIVATE	9,139.77	9,139.77
		DO	12/31/00 03/10/01	PRIVATE (OVERTIME)	525.46	525.46
		CARTER BRYAN K	12/17/00 03/10/01	PRIVATE FIRST CLASS	12,302.01	12,302.01
		DO	10/08/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	820.97	820.97
		CATHON KETH	12/17/00 03/10/01	PRIVATE FIRST CLASS	13,206.62	13,206.62
		DO	01/14/01 02/24/01	PRIVATE FIRST CLASS (OVERTIME)	1,299.41	1,299.41
		CAULFIELD KEVIN G	12/17/00 03/10/01	PRIVATE FIRST CLASS	15,605.43	15,605.43
		DO	10/22/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	108.48	108.48
		CERESA MICHAEL B	12/17/00 03/10/01	PRIVATE FIRST CLASS	15,068.17	15,068.17
		DO	10/22/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,978.16	1,978.16
		CERNY JOHN	12/17/00 03/10/01	PRIVATE	9,484.14	9,484.14
		DO	10/22/00 01/27/01	PRIVATE (OVERTIME)	128.84	128.84
		CHAIKIC JENNIFER J	12/17/00 03/10/01	PRIVATE FIRST CLASS	14,157.19	14,157.19
		DO	10/22/00 02/03/01	PRIVATE FIRST CLASS (OVERTIME)	484.38	484.38
		CHAMBERLAIN DEWAYNE W	12/17/00 03/10/01	SECRETARY/CLERK I	8,734.39	8,734.39
		DO	11/05/00 03/10/01	SECRETARY/CLERK I (OVERTIME)	913.75	913.75
		CHARLTON JOHN P	12/17/00 03/10/01	PRIVATE FIRST CLASS	12,310.71	12,310.71
		DO	10/08/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	362.60	362.60
		CHARLTON VICTORIA N	12/17/00 03/10/01	SECRETARY/CLERK I	9,388.80	9,388.80
		DO	01/14/01 01/27/01	SECRETARY/CLERK I (OVERTIME)	44.55	44.55
		CHURCH JEANNE	12/17/00 03/10/01	ADMIN CLERK I	7,638.40	7,638.40
		DO	01/27/01	ADMIN CLERK I (OVERTIME)	290.04	290.04
		CIMINI ANGELO	12/17/00 03/10/01	SERGEANT	14,851.21	14,851.21
		DO	01/14/01	SERGEANT (OVERTIME)	1,256.69	1,256.69
		CIOFFI VINCENT	12/17/00 03/10/01	PRIVATE	8,996.60	8,996.60
		DO	10/22/00 03/10/01	PRIVATE (OVERTIME)	459.09	459.09
		CLABIA ALEXANDER D	12/17/00 03/10/01	PRIVATE FIRST CLASS	11,594.64	11,594.64
		CLARK CATHERINE	01/14/01	SECRETARY/CLERK I	8,955.20	8,955.20
		DO	02/03/01	SECRETARY/CLERK I (OVERTIME)	439.37	439.37
		CLARK FERNELL	12/17/00 03/10/01	PRIVATE FIRST CLASS	11,919.79	11,919.79
		DO	10/22/00 01/13/01	PRIVATE FIRST CLASS (OVERTIME)	16.46	16.46
		CLAY KAREN D	12/17/00 03/10/01	PRIVATE	9,866.86	9,866.86
		DO	10/22/00 02/03/01	PRIVATE (OVERTIME)	520.98	520.98
		COCHRAN LUATHUR	12/17/00 03/10/01	PRIVATE FIRST CLASS	12,639.54	12,639.54
		DO	10/22/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	696.93	696.93
		COCHRAN WILLIAM EDWARD	12/17/00 03/10/01	PRIVATE FIRST CLASS	12,837.36	12,837.36
		DO	12/31/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	981.63	981.63

COFFER, CHARLES BERNARD	1217/00	03/10/01	PRIVATE FIRST CLASS	15,984.14
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	453.30
COFFMAN, SANDRA D	1217/00	03/10/01	PRIVATE FIRST CLASS	13,077.14
DO	12/03/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	81.79
COLBERT, III, GEORGE	1217/00	03/10/01	PRIVATE	9,427.25
DO	10/08/00	03/10/01	PRIVATE (OVERTIME)	110.45
COLE, FREDERICK STEPHEN	1217/00	03/10/01	PRIVATE FIRST CLASS	13,091.20
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,383.56
CONBOY, JAMES K	1217/00	03/10/01	PRIVATE FIRST CLASS	11,975.83
DO	10/22/00	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	181.38
CONDIRON, MICHAEL	1217/00	03/10/01	PRIVATE	8,994.72
DO	01/14/01	03/10/01	PRIVATE (OVERTIME)	944.64
CONLON, JASON	1217/00	03/10/01	PRIVATE	9,705.45
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	341.87
CONNELL, PAUL J	1217/00	03/10/01	PRIVATE FIRST CLASS	12,179.20
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,734.83
CONNOLLY, DAVID	1217/00	03/10/01	PRIVATE	10,907.78
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	470.49
CONWAY, MICHAEL P	1217/00	03/10/01	LEUTENANT	18,281.98
COOK, CHARLES	1217/00	03/10/01	ACADEMIC INSTRUCTOR	8,709.62
DO	01/14/01	01/27/01	ACADEMIC INSTRUCTOR (OVERTIME)	496.83
CORAPINSKI, ALEC	1217/00	12/30/00	PRIVATE (OVERTIME)	33.66
CORY, CHARLES E	10/22/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	19.09
COSG, DANIEL W	1217/00	03/10/01	MAINTENANCE SUPERVISOR	14,331.69
DO	01/14/01	01/27/01	MAINTENANCE SUPERVISOR (OVERTIME)	0.00
COSTA, DOMINICK	1217/00	03/10/01	SERGEANT	15,040.00
DO	10/08/00	03/10/01	SERGEANT (OVERTIME)	1,411.09
COX, CARL B	1217/00	03/10/01	SERGEANT	17,575.96
DO	01/14/01	01/27/01	SERGEANT (OVERTIME)	1,445.92
CRAMER, MICHAEL	1217/00	03/10/01	PRIVATE 1ST CLASS	8,686.55
DO	10/22/00	03/10/01	PRIVATE 1ST CLASS (OVERTIME)	367.35
CROCKETT, SHAWN	1217/00	03/10/01	SECURITY AIDE	5,127.86
DO	12/31/00	03/10/01	SECURITY AIDE (OVERTIME)	392.44
CROMWELL, STEWART K	1217/00	03/10/01	PRIVATE FIRST CLASS	12,604.80
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,073.91
CROUCH, CHARLES	1217/00	03/10/01	PRIVATE	9,216.61
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	494.06
CROUCH, DEREK	1217/00	03/10/01	PRIVATE	9,383.91
DO	01/14/01	01/27/01	PRIVATE (OVERTIME)	199.55
CULLEN, TIMOTHY PATRICK	1217/00	03/10/01	TECHNICIAN (DOG HANDLER)	12,717.73
DO	10/08/00	03/10/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,261.70
CURTIN, GREGORY F	1217/00	03/10/01	PRIVATE FIRST CLASS	12,300.26
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	958.24
D'AMBROSIO, PHILIP P	1217/00	03/10/01	SERGEANT	15,955.53
DO	12/31/00	03/10/01	SERGEANT (OVERTIME)	1,797.35
DARSON, MONISH	1217/00	03/10/01	PRIVATE 1ST CLASS	9,602.91
DO	10/08/00	01/27/01	PRIVATE 1ST CLASS (OVERTIME)	110.93
DAVIS, JUSTIN	1217/00	03/10/01	PRIVATE	7,135.80
DO	01/14/01	01/27/01	PRIVATE (OVERTIME)	179.69

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPT. POLICE BOARD SALARIES—Cont.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		JAY'S BARBARA E	12/17/00 03/10/01	SERGEANT	12,918.10	
		DO	01/14/01 02/24/01	SERGEANT (OVERTIME)	338.31	
		DAVIS BEVERLY ANN	12/17/00 03/10/01	PRIVATE FIRST CLASS	13,058.24	
		DO	01/14/01 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	793.14	
		DAVIS CHARLIE T	12/17/00 12/30/00	PRIVATE FIRST CLASS (OVERTIME)	101.14	
		DAVIS CHERYL A	12/17/00 03/10/01	FINGERPRINT PERSONNEL	7,240.16	
		DO	12/31/00 03/10/01	FINGERPRINT PERSONNEL (OVERTIME)	430.69	
		DAVIS DAVID	12/17/00 03/10/01	TECHNICIAN (DOG HANDLER)	12,221.49	
		DO	10/22/00 03/10/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	569.66	
		DAVIS DON D	12/17/00 03/10/01	PRIVATE	10,158.02	
		DO	10/22/00 03/10/01	PRIVATE (OVERTIME)	2,669.64	
		DAVIS JAMES WILLIAM	12/17/00 03/10/01	PRIVATE	11,841.40	
		DO	10/22/00 03/10/01	PRIVATE (OVERTIME)	2,958.70	
		DE MARR RICHARD	12/17/00 03/10/01	PRIVATE	10,673.95	
		DO	10/22/00 03/10/01	PRIVATE (OVERTIME)	1,375.48	
		DE JAMES MARC T	12/17/00 03/10/01	PRIVATE FIRST CLASS	12,612.48	
		DO	01/14/01 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	769.05	
		DEMARGRETHEN E	12/17/00 03/10/01	OMBUSMAN	17,462.40	
		DEMPSEY SHAWN	12/17/00 03/10/01	PRIVATE	9,872.57	
		DO	10/08/00 01/27/01	PRIVATE (OVERTIME)	420.24	
		DENNY DARRON	12/17/00 03/10/01	PRIVATE	9,426.15	
		DO	10/22/00 01/27/01	PRIVATE (OVERTIME)	464.75	
		DICARLANTONIO FRANK	12/17/00 03/10/01	PRIVATE	10,963.80	
		DO	10/22/00 01/27/01	PRIVATE (OVERTIME)	148.57	
		DICKENS LARRY D	12/17/00 03/10/01	PRIVATE FIRST CLASS	17,845.70	
		DO	10/08/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	632.10	
		DICKS ROBERT	12/17/00 03/10/01	CAPTAIN	18,998.18	
		DIGGS ADYCE	12/17/00 03/10/01	ADMINISTRATIVE CLERK I	5,974.40	
		DO	01/14/01 01/27/01	ADMINISTRATIVE CLERK I (OVERTIME)	189.00	
		DIGGS WILLIAM J	12/17/00 03/10/01	PRIVATE FIRST CLASS	11,715.20	
		DO	10/08/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	828.03	
		DINEEN JOHN T	12/17/00 03/10/01	DETECTIVE	13,416.10	
		DO	10/22/00 03/10/01	DETECTIVE (OVERTIME)	5,728.94	
		DINDORF ROBERT L	12/17/00 03/10/01	SERGEANT	15,040.00	
		DO	01/28/01 02/10/01	SERGEANT (OVERTIME)	190.32	
		DIXON DONALD	12/17/00 03/10/01	LIEUTENANT	19,249.36	
		DODGSON ELIZABETH E	12/17/00 03/10/01	PRIVATE FIRST CLASS	14,493.13	
		DO	01/27/01 01/27/01	PRIVATE FIRST CLASS (OVERTIME)	330.04	
		DOTSON H ROBERT	12/17/00 03/10/01	PRIVATE 1ST CLASS	9,690.58	
		DO	10/22/00 03/10/01	PRIVATE 1ST CLASS (OVERTIME)	308.32	
		DOUGLAS HELEN A	12/17/00 03/10/01	SECRETARY/CLERK I	6,737.60	
		DO	12/03/00 02/03/01	SECRETARY/CLERK I (OVERTIME)	196.83	
		DOVE THOMAS E	12/17/00 03/10/01	PRIVATE	10,121.60	

DO	1217/00	03/10/01	PRIVATE (OVERTIME)	1,267.41
DOWDLE-PERKINS, MELANIE RAE	1217/00	03/10/01	SERGEANT	14,489.60
DO	01/14/01	03/10/01	SERGEANT (OVERTIME)	1,329.36
DOYLE, JOHN	1217/00	03/10/01	PRIVATE	9,603.52
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	691.47
DUFFALO, DANIEL	12/31/00	01/13/01	PRIVATE (OTHER COMPENSATION)	71.92
DUNCAN, DANA ALEXIS	1217/00	03/10/01	SECURITY AIDE	6,287.64
DO	10/22/00	03/10/01	SECURITY AIDE (OVERTIME)	613.51
DUNPHY, MICHAEL GEORGE	1217/00	03/10/01	PRIVATE FIRST CLASS	13,655.92
DO	12/31/00	02/24/01	PRIVATE FIRST CLASS (OVERTIME)	2,761.47
DUSSEAU, DAVID M	1217/00	03/10/01	SERGEANT	13,464.33
DO	10/08/00	01/27/01	SERGEANT (OVERTIME)	1,101.18
DYKES, JAMIE	1217/00	03/10/01	PRIVATE	9,715.78
DO	01/14/01	01/27/01	PRIVATE (OVERTIME)	279.40
DYSON, SAMUEL LEE	1217/00	03/10/01	PRIVATE FIRST CLASS	14,181.02
DO	11/05/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	113.69
EADY, CONRAD A	1217/00	03/10/01	PRIVATE	10,374.30
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	1,866.20
EARLEY, STUART G	1217/00	03/10/01	PRIVATE FIRST CLASS	13,091.20
DO	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,638.68
EASTHAM, EDWARD	1217/00	03/10/01	ELECTRONIC TECHNICIAN	11,252.32
DO	01/14/01	02/27/01	ELECTRONIC TECHNICIAN (OVERTIME)	377.70
EATON, RAYMOND E	1217/00	02/24/01	SERGEANT	16,096.88
DO	1217/00	03/10/01	SERGEANT (OVERTIME)	6,522.97
EDWARDS, KERRY A	1217/00	03/10/01	SECRETARY/CLERK 1	7,638.40
DO	01/14/01	01/27/01	SECRETARY/CLERK 1 (OVERTIME)	290.04
EGAN, PETER	1217/00	03/10/01	PRIVATE	10,221.70
DO	10/08/00	03/10/01	PRIVATE (OVERTIME)	3,280.23
ELAM, NANCY E	1217/00	03/10/01	PRIVATE FIRST CLASS	12,422.81
DO	12/31/00	02/24/01	PRIVATE FIRST CLASS (OVERTIME)	668.80
ELLIOTT, ERIC	12/31/00	01/13/01	(OVERTIME)	913.36
DO	12/31/00	01/13/01	(OVERTIME)	16.31
DO	01/14/01	03/10/01	PRIVATE	5,470.80
DO	02/25/01	03/10/01	PRIVATE (OVERTIME)	152.46
ELLIOTT, CHARLES W	1217/00	03/10/01	DETECTIVE	14,100.72
DO	10/08/00	03/10/01	DETECTIVE (OVERTIME)	491.01
EMORY, KEITH W	1217/00	03/10/01	PRIVATE	11,223.02
DO	10/08/00	03/10/01	PRIVATE (OVERTIME)	395.45
EMORY, WILLIAM	1217/00	03/10/01	LIEUTENANT	17,851.20
ENUNOT, GEORGE	1217/00	03/10/01	SECURITY AIDE	11,434.64
DO	10/22/00	01/27/01	SECURITY AIDE (OVERTIME)	338.75
ERIKSON, JOHN M	1217/00	03/10/01	PRIVATE FIRST CLASS	11,604.11
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,091.74
ESHLEMAN, DENNIS JAY	1217/00	03/10/01	VEHICLE MAINT TECHNICIAN	10,491.20
DO	01/14/01	03/10/01	VEHICLE MAINT TECHNICIAN (OVERTIME)	531.20
ESPOSITO, CHRISTOPHER B	1217/00	03/10/01	SERGEANT	14,632.67
DO	10/08/00	03/10/01	SERGEANT (OVERTIME)	1,449.30
ETHRIDGE, ARTHUR L	1217/00	03/10/01	TECHNICIAN (SPECIALIZED)	15,294.91
DO	10/22/00	01/27/01	TECHNICIAN (SPECIALIZED) (OVERTIME)	613.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Cm						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES Cm						
		EHLICH JOHN W	12/17/00	DETECTIVE		13,149.20
		DO	03/10/01	PRIVATE FIRST CLASS		14,184.96
		EVANGELIST ADRIAN B	12/31/00	PRIVATE FIRST CLASS (OVERTIME)		561.44
		DO	03/10/01	PRIVATE FIRST CLASS		11,488.00
		EVANS KEVIN R	12/17/00	PRIVATE FIRST CLASS (OVERTIME)		265.02
		DO	03/10/01	PRIVATE		9,235.18
		EVERARD JIMMY	12/17/00	PRIVATE (OVERTIME)		662.03
		DO	03/10/01	PRIVATE FIRST CLASS		12,017.34
		EWINGS KIM N	12/17/00	PRIVATE FIRST CLASS (OVERTIME)		716.88
		DO	03/10/01	PRIVATE FIRST CLASS		13,706.73
		FALLON HAROLD G	01/14/01	PRIVATE FIRST CLASS (OVERTIME)		619.65
		DO	03/10/01	PRIVATE FIRST CLASS		13,091.20
		FARRELL KIRA R	12/17/00	PRIVATE FIRST CLASS (OVERTIME)		1,315.06
		DO	03/10/01	PRIVATE FIRST CLASS		12,541.90
		FERGUSON DAVID C	12/17/00	PRIVATE FIRST CLASS (OVERTIME)		872.25
		DO	03/10/01	PRIVATE		10,823.12
		FERNANDEZ AXEL	12/17/00	PRIVATE (OVERTIME)		1,211.08
		DO	03/10/01	PRIVATE		12,071.17
		FISH TIMOTHY R	12/17/00	PRIVATE (OVERTIME)		839.51
		DO	01/27/01	SECURITY AIDE		6,364.27
		FISHER DARRYL EDWARD	12/17/00	SECURITY AIDE (OVERTIME)		592.30
		DO	03/10/01	SECURITY AIDE (OVERTIME)		14,472.16
		FLEMING THOMAS E	10/22/00	TECHNICIAN (SPECIALIZED)		1,739.52
		DO	03/10/01	TECHNICIAN (SPECIALIZED) (OVERTIME)		11,809.09
		FLYNN WILLIAM J	12/31/00	PRIVATE		1,040.38
		DO	03/10/01	PRIVATE (OVERTIME)		13,872.00
		FONTANILLA ANDRE J	10/22/00	DETECTIVE		504.74
		DO	03/10/01	DETECTIVE (OVERTIME)		14,512.48
		FORD ROBERT	01/14/01	SECURITY SPECIALIST		1,124
		DO	03/10/01	SECURITY SPECIALIST (OVERTIME)		13,743.13
		FOUNTAIN ROBERT A	12/17/00	PRIVATE FIRST CLASS		886.84
		DO	03/10/01	PRIVATE FIRST CLASS (OVERTIME)		9,848.91
		FRANCIS HERMAN	12/17/00	PRIVATE 1ST CLASS		478.14
		DO	03/10/01	PRIVATE 1ST CLASS (OVERTIME)		9,059.23
		FRANKLIN KEITH	12/17/00	PRIVATE		360.34
		DO	01/14/01	PRIVATE (OVERTIME)		10,589.87
		FRASIER KENNETH	12/17/00	PRIVATE		1,382.16
		DO	03/10/01	PRIVATE (OVERTIME)		10,675.82
		FREDA ERNEST J	12/17/00	PRIVATE		191.70
		DO	03/10/01	PRIVATE (OVERTIME)		10,744.00
		FRITZINGER KARL C	10/22/00	VEHICLE MAINT TECHNICIAN		407.88
		DO	03/10/01	VEHICLE MAINT TECHNICIAN (OVERTIME)		12,491.37
		FRUE ARTHUR J	12/17/00	PRIVATE FIRST CLASS		159.07
		DO	03/10/01	PRIVATE FIRST CLASS (OVERTIME)		

FROELICH, BRIAN	12/03/00	03/10/01	PRIVATE	8,708.82
DO	01/14/01	03/10/01	PRIVATE (OVERTIME)	300.68
FRYE, VICKIE	12/17/00	03/10/01	INSPECTOR	20,212.80
FUNDERBURK, MICHAEL	12/17/00	03/10/01	PRIVATE	9,650.30
DO	01/14/01	03/10/01	PRIVATE (OVERTIME)	473.46
GALLAGHER, JOSEPH T	12/17/00	03/10/01	PRIVATE FIRST CLASS	14,145.80
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,183.48
GALLO, CHRISTOPHER G	12/17/00	03/10/01	PRIVATE	10,628.44
DO	01/14/01	01/27/01	PRIVATE (OVERTIME)	141.27
GAMBLE, DENNIS H	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,738.72
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	5,380.47
GARDNER, DAVID	12/17/00	03/10/01	PRIVATE	9,934.71
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	1,003.80
GARDNER, STEPHEN DONALD	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,542.59
DO	12/17/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	2,388.18
GEORGE, JR, JOHNNIE	12/17/00	03/10/01	ELECTRONIC TECHNICIAN	12,176.22
DO	12/17/00	03/10/01	ELECTRONIC TECHNICIAN (OVERTIME)	454.71
GERBER, PHILIP G	12/17/00	03/10/01	SERGEANT	15,040.00
DO	01/14/01	03/10/01	SERGEANT (OVERTIME)	396.46
GETTER, JAMES	12/17/00	03/10/01	DIRECTOR OF INFORMATION TECHNOLOGY	26,556.80
GETZ, JONATHAN	12/03/00	03/10/01	PRIVATE	9,828.62
DO	10/08/00	01/27/01	PRIVATE (OVERTIME)	262.70
GIBSON, GEROGE	12/17/00	03/10/01	PRIVATE 1ST CLASS	9,985.04
DO	10/22/00	03/10/01	PRIVATE 1ST CLASS (OVERTIME)	1,305.83
GILLUM, RANDALL LEE	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,091.20
DO	12/03/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	945.47
GISSUBEL, JESSICA	12/17/00	03/10/01	PRIVATE	9,771.02
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	289.40
GLEASON, JOHN	12/17/00	03/10/01	PRIVATE	9,837.73
DO	12/17/00	02/24/01	PRIVATE (OVERTIME)	1,353.80
GLENN, KENNETH	12/17/00	03/10/01	PRIVATE	9,085.63
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	1,746.61
GOETZ, RALPH W	12/17/00	03/10/01	SPECIAL TECHNICIAN	16,688.94
DO	12/17/00	03/10/01	SPECIAL TECHNICIAN (OVERTIME)	731.00
GOLDSMITH, TODD	12/17/00	03/10/01	SECURITY AIDE	4,990.71
DO	10/08/00	03/10/01	SECURITY AIDE (OVERTIME)	462.67
GOODE, PHILIP W	12/17/00	03/10/01	PRIVATE	10,396.17
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	2,443.58
GORDON, CHAD	12/31/00	03/10/01	PRIVATE	6,334.16
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	168.77
GORDON, MARY	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,048.32
DO	10/08/00	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	158.90
GOSSMAN, RICHARD H	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,113.69
DO	12/31/00	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	770.87
GOULD, LAWRENCE R	12/17/00	03/10/01	SECURITY AIDE	6,744.70
DO	12/31/00	03/10/01	SECURITY AIDE (OVERTIME)	795.42
GRAHAM, JAMES	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,965.76
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	195.81
GRAHE, NORMAN	12/17/00	03/10/01	SERGEANT	11,631.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD-SALARIES - Cn						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES - Cn						
DO			10/08/00	01/27/01	SERGEANT (OVERTIME)	1,361.70
GRASSO MICHAEL		DO	12/17/00	02/14/01	PRIVATE (OVERTIME)	2,893.61
DO		DO	1/23/01	03/10/01	PRIVATE (OVERTIME)	1,343.79
GRAVES ERIC		DO	12/17/00	03/10/01	SERGEANT	15,030.41
DO		DO	10/08/00	03/10/01	SERGEANT (OVERTIME)	1,016.18
GRAVES JOHN H		DO	12/17/00	03/10/01	PRIVATE	10,144.81
DO		DO	10/27/00	02/03/01	PRIVATE (OVERTIME)	1,387.87
GRAY THOMAS KAREN D		DO	12/17/00	03/10/01	SECRETARY (CLERK)	7,528.75
DO		DO	12/03/00	01/27/01	SECRETARY (CLERK) (OVERTIME)	216.39
GRAY CARL J		DO	12/17/00	03/10/01	SERGEANT	14,766.16
DO		DO	10/08/00	03/10/01	SERGEANT (OVERTIME)	1,368.96
GRAY PATRICK F		DO	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,113.03
DO		DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	558.39
GREAR LARRY G		DO	12/17/00	03/10/01	PRIVATE FIRST CLASS	14,509.06
DO		DO	10/22/00	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	940.46
GREELEY ROBERT M		DO	12/17/00	03/10/01	PHYSICAL SECURITY DIRECTOR	25,803.20
GREEN PAMELA JEAN		DO	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,801.08
DO		DO	10/08/00	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	822.74
GREEN THOMAS		DO	12/17/00	03/10/01	PRIVATE WITH TRAINING	10,456.60
DO		DO	10/22/00	03/10/01	PRIVATE WITH TRAINING (OVERTIME)	3,015.08
GREER DAVID JR		DO	12/17/00	03/10/01	PRIVATE	6,334.16
DO		DO	12/17/00	03/10/01	PRIVATE (OVERTIME)	168.77
GRISSEY MICHAEL J		DO	12/17/00	03/10/01	PRIVATE	10,790.14
DO		DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	766.03
GROOMS CARL E		DO	12/17/00	03/10/01	VEHICLE MAINT TECHNICIAN	10,744.00
DO		DO	01/14/01	01/27/01	VEHICLE MAINT TECHNICIAN (OVERTIME)	407.88
GRUSHOLT MICHAEL E		DO	12/17/00	03/10/01	MECHANIC HELPER	7,896.00
DO		DO	12/17/00	01/27/01	MECHANIC HELPER (OVERTIME)	298.39
QUECI STEVEN		DO	12/17/00	03/10/01	PRIVATE 1ST CLASS	9,572.23
DO		DO	10/08/00	03/10/01	PRIVATE 1ST CLASS (OVERTIME)	399.41
GUILLERMAN ANDRE		DO	12/17/00	03/10/01	SECURITY AID	10,600.41
DO		DO	10/27/00	03/10/01	SECURITY AID (OVERTIME)	599.93
GUPTON JAMES C		DO	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,923.06
DO		DO	10/27/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	982.69
GUTHRIE GREGORY W		DO	12/17/00	03/10/01	PRIVATE	10,988.70
DO		DO	10/08/00	03/10/01	PRIVATE (OVERTIME)	1,439.57
GUTHRIE GREGORY W		DO	12/17/00	03/10/01	PRIVATE	9,912.81
GUTTA DARIO DOMENICO		DO	10/08/00	03/10/01	PRIVATE (OVERTIME)	1,282.68
GWYNN ROBERT W		DO	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,796.20
DO		DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	2,495.40
HAINES CHARLES		DO	12/17/00	03/10/01	SECURITY SPECIALIST	11,374.40
DO		DO	01/14/01	02/24/01	SECURITY SPECIALIST (OVERTIME)	791.78
HALE TIMOTHY		DO	12/17/00	03/10/01	PRIVATE	9,535.39

DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	136.75
HALL DAVID CHARLES	12/17/00	03/10/01	SERGEANT	15,071.70
DO	12/31/00	03/10/01	PRIVATE	2,523.21
HALLAS MICHAEL	12/17/00	03/10/01	PRIVATE	9,292.27
DO	12/03/00	03/10/01	PRIVATE (OVERTIME)	709.23
HAMLETT DAVID L	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,109.51
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	243.24
HANLEY JR JAMES	12/17/00	03/10/01	PRIVATE	9,448.32
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	567.22
HANNON JOSEPH	12/17/00	03/10/01	SECURITY AIDE	6,552.72
DO	10/22/00	03/10/01	SECURITY AIDE (OVERTIME)	446.69
HANSEN PAUL	12/17/00	03/10/01	PRIVATE	10,398.00
DO	10/22/00	01/27/01	PRIVATE (OVERTIME)	974.41
HARDMAN GEORGE R	12/17/00	03/10/01	PRIVATE FIRST CLASS	15,188.82
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,142.76
HARMON JEFFREY	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,306.41
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,345.89
HARPER DEDRICK	12/17/00	03/10/01	SECURITY SPECIALIST	11,374.40
DO	01/14/01	02/03/01	SECURITY SPECIALIST (OVERTIME)	419.88
HARRINGTON PAULA C	12/17/00	03/10/01	SECRETARY/CLERK I	7,044.88
DO	12/17/00	03/10/01	SECRETARY/CLERK I (OVERTIME)	1,775.99
HARRIS MICHELE D	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,461.44
DO	01/14/01	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	459.50
HARRIS ROBIN	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,661.84
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	900.36
HARRISON CHARLES	12/17/00	03/10/01	PRIVATE 1ST CLASS	10,233.87
DO	10/08/00	03/10/01	PRIVATE 1ST CLASS (OVERTIME)	672.40
HARRISON MARK	12/17/00	03/10/01	SECRETARY/CLERK I	6,353.60
DO	01/14/01	01/27/01	SECRETARY/CLERK I (OVERTIME) ...	190.95
HASYCHAK PAUL	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,741.56
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,258.60
HAWCO GEORGE B	12/17/00	03/10/01	LEUTENANT	17,204.80
HEATH HEIDI LYNN	10/08/00	10/21/00	PRIVATE WITH TRAINING (OVERTIME)	18.94
HEINE CORNELIUS WILLIAM	12/17/00	03/10/01	LEUTENANT	17,628.15
HENRIQUES DAYNE	12/17/00	03/10/01	PRIVATE	9,088.57
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	210.37
HENRY SHIRLENE A	12/17/00	03/10/01	PROGRAMMER	0.42
HERRLE PATRICK JAMES	10/22/00	11/04/00	PRIVATE (OVERTIME)	15,044.09
HETRICK GREGORY R	12/17/00	03/10/01	SERGEANT	5,292.36
DO	10/08/00	03/10/01	SECURITY (OVERTIME)	13,747.52
HIGGS PATRICIA K	12/17/00	03/10/01	SERGEANT	419.38
DO	12/17/00	01/27/01	SECURITY (OVERTIME)	10,733.28
HILL CHARLES	12/17/00	03/10/01	POLICE OFFICER - PRIVATE	8,724.40
DO	10/08/00	03/10/01	POLICE OFFICER - PRIVATE (OVERTIME)	221.04
HINTON GUITAWANYA M	12/17/00	03/10/01	SECRETARY/CLERK I	10,511.90
DO	01/14/01	01/27/01	SECRETARY/CLERK I (OVERTIME)	12,403.20
HIRSCH HANSEL	12/17/00	03/10/01	PRIVATE	
DO	10/08/00	03/10/01	PRIVATE (OVERTIME)	
HISER KENNETH R	12/17/00	03/10/01	PRIVATE FIRST CLASS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
		DO	12/31/00	PRIVATE FIRST CLASS (OVERTIME)		1,253.97
		HOAK GAYLE L	12/17/00	PRIVATE FIRST CLASS		12,034.32
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)		126.62
		DO	12/17/00	PRIVATE FIRST CLASS		13,139.35
		DO	12/17/00	PRIVATE FIRST CLASS (OVERTIME)		2,954.17
		HOGAN DREXEL J	12/17/00	PRIVATE FIRST CLASS		13,289.39
		DO	01/14/01	PRIVATE FIRST CLASS (OVERTIME)		541.45
		HOGWOOD ANNA KOKKOLAS	12/17/00	PRIVATE FIRST CLASS		13,645.27
		DO	12/17/00	PRIVATE FIRST CLASS (OVERTIME)		662.09
		DO	12/03/00	PRIVATE (OVERTIME)		22.02
		HOLLAND BRIAN	12/17/00	PRIVATE 1ST CLASS		8,665.03
		HOLLANDER BENJAMIN	12/17/00	PRIVATE 1ST CLASS (OVERTIME)		680.57
		DO	10/08/00	PRIVATE		11,630.40
		HOLT III EDWARD	12/17/00	PRIVATE (OVERTIME)		570.40
		DO	01/14/01	SECURITY AIDE		6,275.68
		HOGE BRYAN	12/17/00	SECURITY AIDE (OVERTIME)		613.08
		DO	12/31/00	SECURITY AIDE		10,132.30
		HORNBAUER HEATHER A	12/17/00	SECURITY AIDE (OVERTIME)		464.55
		DO	12/31/00	SECURITY AIDE		12,413.57
		HORNBAUER JONATHAN P	12/17/00	PRIVATE		899.54
		DO	10/08/00	PRIVATE (OVERTIME)		0.02
		HORNBAUER MICHELLE M	10/08/00	SECURITY AIDE (OVERTIME)		11,556.76
		HOUE MICHAEL A	12/17/00	PRIVATE FIRST CLASS		6.86
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)		13,740.80
		HOUSER DENISE N	12/17/00	TECHNICIAN (SPECIALIZED)		836.80
		DO	01/14/01	TECHNICIAN (SPECIALIZED) (OVERTIME)		14,480.21
		HOWARD JERRY A	12/17/00	PRIVATE FIRST CLASS		749.83
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)		14,179.55
		HOWARD THOMAS F	12/17/00	PRIVATE FIRST CLASS		1,148.79
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)		12,406.42
		HUGHES TERRY R	12/17/00	PRIVATE		800.60
		DO	10/08/00	PRIVATE (OVERTIME)		12,137.60
		HUMBLES KELVIN GEORGE	12/17/00	ELECTRONICS TECHNICIAN		0.77
		DO	10/08/00	ELECTRONICS TECHNICIAN (OVERTIME)		15,611.71
		HUMPHREYS EDWARD O	12/17/00	SERGEANT		2,037.85
		DO	10/22/00	SERGEANT (OVERTIME)		14,508.69
		HUMPHREYS WILLIAM C	12/17/00	PRIVATE FIRST CLASS		840.75
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)		14,328.83
		HUNTER TIMOTHY	12/17/00	PRIVATE FIRST CLASS		705.48
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)		13,555.20
		HYNES JUERGEN	12/17/00	PRIVATE FIRST CLASS		56.41
		DO	12/31/00	PRIVATE FIRST CLASS (OVERTIME)		13,240.36
		INABINET DWAYNE	12/17/00	PRIVATE FIRST CLASS		390.41
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)		

ISTVAN STEPHEN P	12/17/00	03/10/01	LEUTENANT	17,204.80
JACKSON BERNARD	12/17/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	14,081.99
DO	10/08/00	03/10/01	PRIVATE	956.63
JACKSON DONZELL WYETTE	12/17/00	03/10/01	PRIVATE (OVERTIME)	11,324.50
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS	516.69
JACKSON EDWARD LEE	12/17/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	11,810.28
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS	980.92
JACKSON GREGORY S	12/17/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	12,156.48
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	722.74
JACKSON VERONICA J	12/17/00	03/10/01	SECRETARY/CLERK I	6,972.85
DO	01/14/01	01/27/01	SECRETARY/CLERK I (OVERTIME)	236.50
JACKSON WAINWRIGHT	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,747.54
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	150.77
JACOBS GREGORY RAYNARD	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,428.49
DO	01/14/01	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	552.93
JARBOE MICHAEL A	12/17/00	03/10/01	INSPECTOR	22,604.73
JEFFERS MICHAEL	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,141.80
DO	01/14/01	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,448.56
JENKINS CARLETON C	11/05/00	11/18/00	SERGEANT (OVERTIME)	7.48
JENKINS MICHAEL LARS	12/17/00	03/10/01	PRIVATE FIRST CLASS	14,260.57
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	682.46
JENNINGS DOROTHY M	12/17/00	03/10/01	DETECTIVE	501.37
DO	10/08/00	03/10/01	DETECTIVE (OVERTIME)	11,776.63
JENNINGS RODERICK M	12/17/00	03/10/01	PRIVATE FIRST CLASS	28,010.91
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,105.56
JOHN MCWILLIAMS	12/17/00	03/10/01	DIR OF FINANCIAL MGMT DIVISION	0.00
DO	12/31/00	01/27/01	DIR OF FINANCIAL MGMT DIVISION (OVERTIME)	13,525.53
JOHN T GIBSON	12/17/00	03/10/01	TECHNICIAN K-9	4,470.73
DO	10/22/00	03/10/01	TECHNICIAN K-9 (OVERTIME)	13,783.92
JOHNSON ARVIA MARIE	12/17/00	03/10/01	PRIVATE FIRST CLASS	1,254.03
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	17,157.63
JOHNSON CHARLES C	12/17/00	03/10/01	SERGEANT	2,224.13
DO	10/22/00	03/10/01	SERGEANT (OVERTIME)	12,632.00
JOHNSON DAVID I	12/17/00	03/10/01	PRIVATE FIRST CLASS	789.37
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	6,719.84
JOHNSON FELICIA L	12/17/00	03/10/01	SECRETARY/CLERK I	213.20
DO	01/14/01	01/27/01	SECRETARY/CLERK I (OVERTIME)	12,624.84
JOHNSON JOHN N	12/17/00	03/10/01	PRIVATE FIRST CLASS	993.59
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	15,040.00
JOHNSON LAVARNE M	12/17/00	03/10/01	SERGEANT	253.76
DO	02/11/01	03/10/01	SERGEANT (OVERTIME)	0.07
JOHNSON MICHAEL A	10/08/00	10/21/00	SECURITY AIDE (OVERTIME)	17,749.43
JOHNSON SHIRLEY JO	12/17/00	03/10/01	LEUTENANT	8,852.61
JOHNSON TIA	12/17/00	03/10/01	PRIVATE	248.14
DO	10/08/00	03/10/01	PRIVATE (OVERTIME)	66.83
JOHNSON WILLIE J	11/05/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	0.61
JONES LUNAL	10/08/00	11/04/00	(OVERTIME)	5,543.76
DO	12/17/00	02/03/01	PRIVATE 1ST CLASS	353.30
DO	01/14/01	01/27/01	PRIVATE 1ST CLASS (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
DO		JONES, CHARLES THOMAS	02/11/01 02/24/01	PRIVATE 1ST CLASS (OTHER COMPENSATION)	1,736.19	
DO		JONES, CHARLES THOMAS	12/17/00 03/10/01	INVENTORY ACCG CLERK	7,170.00	
DO		JONES, JAN E	01/14/01 01/27/01	INVENTORY ACCG CLERK (OVERTIME)	264.73	
DO		JONES, JONAS E	12/17/00 03/10/01	PAYROLL SYSTEMS UNIT MNGR	16,238.40	
DO		JONES, RODERICK V	10/08/00 11/04/00	(OVERTIME)	13.86	
DO		JONES, THEODIS ERNEST	12/17/00 02/24/01	PRIVATE FIRST CLASS	13,275.55	
DO		JONES, THEODIS ERNEST	01/14/01 01/27/01	PRIVATE FIRST CLASS (OVERTIME)	500.30	
DO		KAISER, PATRICK	12/17/00 03/10/01	PRIVATE FIRST CLASS	13,355.20	
DO		KAPTUR, RONALD J	12/03/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,191.94	
DO		KARADIMOS, CHARLES S	12/17/00 03/10/01	PRIVATE 1ST CLASS	9,089.88	
DO		KARLUNGCHAK, STEPHEN P	01/14/01 02/24/01	PRIVATE 1ST CLASS (OVERTIME)	47.09	
DO		KEEN, BELINDA	12/17/00 03/10/01	PRIVATE FIRST CLASS	12,972.88	
DO		KEFFER, MICHELLE MARIE	01/14/01 01/27/01	PRIVATE FIRST CLASS (OVERTIME)	189.05	
DO		KELLEY, CHRISTOPHER M	12/17/00 03/10/01	SERGEANT	16,463.01	
DO		KENEDY, WANDA L	10/22/00 03/10/01	SERGEANT (OVERTIME)	3,195.46	
DO		KIBALLA, JOSEPH M	12/17/00 03/10/01	PRIVATE FIRST CLASS	11,299.20	
DO		KIEHNER, MICHAEL	10/08/00 01/27/01	PRIVATE FIRST CLASS (OVERTIME)	155.18	
DO		KING, GREGORY	12/17/00 03/10/01	PRIVATE FIRST CLASS	12,233.19	
DO		KING, JOHN E	12/31/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,391.32	
DO		KIRZ, MARY ANNE	12/17/00 03/10/01	SERGEANT (OVERTIME)	13,836.51	
DO		KLETTSCH, TUCKER	12/17/00 03/10/01	SECURITY AIDE	3,806.25	
DO		KLINGENSMITH, MELYNDA	10/22/00 03/10/01	SECURITY AIDE (OVERTIME)	6,465.80	
DO		KNOCCH, THOMAS M	12/17/00 03/10/01	PRIVATE FIRST CLASS	624.01	
DO		KNOCCH, THOMAS M	12/17/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	14,004.24	
DO		KITCHEN, DENNIS WAYNE	01/14/01 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	911.41	
DO		KLETTSCH, TUCKER	12/17/00 03/10/01	PRIVATE FIRST CLASS	14,089.58	
DO		KLINGENSMITH, MELYNDA	10/22/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	347.49	
DO		KNOCCH, THOMAS M	12/17/00 03/10/01	PRIVATE FIRST CLASS	11,715.20	
DO		KNOCCH, THOMAS M	10/08/00 01/27/01	PRIVATE FIRST CLASS (OVERTIME)	648.76	
DO		KNOCCH, THOMAS M	12/17/00 03/10/01	PRIVATE	9,906.96	
DO		KNOCCH, THOMAS M	10/22/00 03/10/01	PRIVATE (OVERTIME)	616.05	
DO		KNOCCH, THOMAS M	12/17/00 03/10/01	PRIVATE FIRST CLASS	12,977.55	
DO		KNOCCH, THOMAS M	10/22/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	3,247.87	
DO		KNOCCH, THOMAS M	12/17/00 03/10/01	PRIVATE FIRST CLASS	14,475.47	
DO		KNOCCH, THOMAS M	10/08/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	88.51	
DO		KNOCCH, THOMAS M	12/17/00 03/10/01	SERGEANT	15,873.75	
DO		KNOCCH, THOMAS M	01/14/01 03/10/01	SERGEANT (OVERTIME)	1,217.60	
DO		KNOCCH, THOMAS M	12/17/00 03/10/01	PRIVATE	11,212.97	
DO		KNOCCH, THOMAS M	01/14/01 03/10/01	PRIVATE (OVERTIME)	2,035.55	
DO		KNOCCH, THOMAS M	12/17/00 03/10/01	PRIVATE	8,936.92	
DO		KNOCCH, THOMAS M	10/22/00 03/10/01	PRIVATE (OVERTIME)	241.10	
DO		KNOCCH, THOMAS M	12/17/00 03/10/01	TECHNICIAN (DOG HANDLER)	14,611.51	
DO		KNOCCH, THOMAS M	12/17/00 03/10/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	9,126.99	

KNOER, KENNETH P	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,944.19
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	391.31
KOGER, LOWELL A	12/17/00	03/10/01	EMPLOYEE RELATIONS SPECIALIST	10,744.00
DO	01/14/01	01/27/01	EMPLOYEE RELATIONS SPECIALIST (OVERTIME)	348.40
KOHLER, LEE G	12/17/00	03/10/01	TECHNICIAN (DOG HANDLER)	13,521.46
DO	12/17/00	03/10/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,742.89
KOWAL, DANIEL	12/17/00	03/10/01	PRIVATE	9,421.19
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	458.16
KREIG, FREDERICK	12/17/00	03/10/01	POLICE OFFICER - PRIVATE	11,431.60
DO	10/08/00	03/10/01	POLICE OFFICER - PRIVATE (OVERTIME)	327.77
KURTZ, J D	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,915.89
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	407.52
LABRUTE, MARIO	12/03/00	03/10/01	PRIVATE	8,678.28
DO	01/14/01	03/10/01	PRIVATE (OVERTIME)	480.26
LACKEY, DAVID PAUL	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,902.54
DO	10/22/00	02/03/01	PRIVATE FIRST CLASS (OVERTIME)	543.35
LAIINEN, CARLA	12/17/00	03/10/01	SECRETARY/CLERK I	5,712.92
DO	11/19/00	01/27/01	SECRETARY/CLERK I (OVERTIME)	238.09
LAMBERT, ALANA	12/31/00	03/10/01	PRIVATE	6,334.16
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	168.77
LAMBERTON, SHARON	12/17/00	03/10/01	PRIVATE FIRST CLASS	14,208.00
LANCESIN, JOHN A	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,782.93
DO	10/22/00	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	195.29
LANE, LONNIE CARNELL	12/17/00	03/10/01	PRIVATE FIRST CLASS	14,135.26
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	3,064.81
LARSEN, MARK A	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,955.04
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	263.14
LATSON, GWENDOLEN	12/17/00	03/10/01	SECURITY AIDE	6,354.92
DO	12/31/00	03/10/01	SECURITY AIDE (OVERTIME)	813.73
LAURO, VANESSA	10/01/00	03/10/01	PRIVATE	9,013.28
DO	10/22/00	01/27/01	PRIVATE (OVERTIME)	135.01
LAW, JR, ALBERT	12/17/00	03/10/01	PRIVATE	10,401.62
DO	10/22/00	01/27/01	PRIVATE (OVERTIME)	54.22
LEAR, MATTHEW	12/03/00	03/10/01	PRIVATE	8,550.63
DO	01/14/01	03/10/01	PRIVATE (OVERTIME)	530.25
LEABOD, BRIAN	12/17/00	03/10/01	PRIVATE	9,851.47
DO	10/22/00	01/27/01	PRIVATE (OVERTIME)	656.17
LEBO, KEVIN L	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,269.16
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	2,482.31
LEE, SYLVIA	12/17/00	03/10/01	SECURITY AIDE	6,450.10
DO	01/14/01	01/27/01	SECURITY AIDE (OVERTIME)	232.07
LEONARD, JAMES F	12/17/00	03/10/01	SERGEANT	13,257.60
DO	01/14/01	03/10/01	SERGEANT (OVERTIME)	1,111.41
LEONARD, PAUL	12/17/00	03/10/01	PRIVATE	10,094.95
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	361.02
LIEFFRING, JAMES	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,947.60
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	220.82
LIPPAY, DEBORAH	12/17/00	03/10/01	PRIVATE	9,309.10
DO	10/08/00	03/10/01	PRIVATE (OVERTIME)	2,128.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
		LOEFFLER, CARL E	12/17/00	SECURITY SPECIALIST	12,964.25	
		DO	01/14/01	SECURITY SPECIALIST (OVERTIME)	0.00	
		LOTTY, JEROME M	12/17/00	PRIVATE FIRST CLASS	12,401.20	
		DO	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	609.78	
		LOGAN, JAMES	12/17/00	PRIVATE	10,557.71	
		DO	10/22/00	PRIVATE (OVERTIME)	357.16	
		LONG MARCELLA AUGUSTA	12/17/00	SECURITY AIDE	6,740.42	
		DO	03/10/01	SECURITY AIDE (OVERTIME)	678.93	
		LOPEZ, EDWARD F	12/17/00	LIEUTENANT	18,497.65	
		LOPEZ, LETICIA	12/17/00	SECRETARY/CLERK I	7,683.20	
		DO	10/22/00	SECRETARY/CLERK I (OVERTIME)	316.88	
		LOUGHERY, LAWRENCE F	12/17/00	LIEUTENANT	19,547.57	
		LUCAS, JOHN W	12/17/00	PRIVATE FIRST CLASS	11,959.74	
		DO	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,177.91	
		LUCKEY, BRENDA C	12/17/00	PRIVATE FIRST CLASS	14,687.72	
		DO	01/14/01	PRIVATE FIRST CLASS (OVERTIME)	130.05	
		LUND, JOSEPH C	12/17/00	DETECTIVE	13,877.00	
		DO	01/14/01	DETECTIVE (OVERTIME)	662.01	
		LUTTRELL, SHERY ANN	12/17/00	PRIVATE FIRST CLASS	13,468.43	
		DO	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	58.02	
		LYNCH, CHRISTOPHER	12/17/00	PRIVATE	9,669.59	
		DO	10/22/00	PRIVATE (OVERTIME)	120.11	
		MACON, DERRICK W	12/17/00	PRIVATE FIRST CLASS	13,356.40	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	169.94	
		MAEDEL, WILLIAM A	12/17/00	SERGEANT	16,496.74	
		DO	03/10/01	SERGEANT (OVERTIME)	1,686.19	
		MAHR, WESLEY D	12/17/00	LIEUTENANT	16,598.44	
		MALLAUE, LORI E	12/17/00	FINGERPRINT PERSONNEL	6,848.52	
		DO	12/31/00	FINGERPRINT PERSONNEL (OVERTIME)	802.40	
		MALLOY, DANIEL B	12/17/00	SERGEANT	14,843.59	
		DO	03/10/01	SERGEANT (OVERTIME)	2,982.88	
		MALLOY, MICHAEL	12/17/00	PRIVATE	12,011.08	
		DO	01/14/01	PRIVATE (OVERTIME)	901.68	
		MANDAK, PAUL E	12/17/00	TECHNICIAN (DOC HANDLER)	12,310.50	
		DO	10/22/00	TECHNICIAN (DOC HANDLER) (OVERTIME)	779.15	
		MANZ, MICHAEL KH	12/17/00	PRIVATES WITH TRAINING	9,971.20	
		DO	03/10/01	PRIVATES WITH TRAINING (OVERTIME)	318.51	
		MARINUCCI, MICHAEL A	12/17/00	SUPERVISORY SECURITY SPEC	16,472.00	
		MARION, MICHAEL F	12/17/00	PRIVATE FIRST CLASS	12,501.07	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	274.67	
		MARSHALL, JOSEPH T	12/17/00	SERGEANT	14,492.66	
		DO	10/22/00	SERGEANT (OVERTIME)	481.71	
		MASSEY, CHARLES S	12/17/00	SERGEANT	14,582.15	

DO	01/14/01	03/10/01	SERGEANT (OVERTIME)	1,047.91
MATTHEWS, KEVIN M	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,476.72
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	674.96
MATUSIAK, EDWARD	12/17/00	03/10/01	PRIVATE	8,947.18
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	243.02
MAUNEY, DAWNYA	12/17/00	03/10/01	PRIVATE	9,474.03
DO	11/05/00	03/10/01	PRIVATE (OVERTIME)	173.22
MAZYCK, NANCY	12/17/00	03/10/01	ADMIN CLERK I	5,917.85
DO	01/14/01	01/27/01	ADMIN CLERK I (OVERTIME)	217.35
MCALLISTER, REBEKAH	10/22/00	03/10/01	SECURITY AIDE	6,362.38
DO	12/17/00	03/10/01	SECURITY AIDE (OVERTIME)	460.09
MCARTHUR, RICHARD T	12/17/00	03/10/01	SERGEANT	15,384.79
DO	10/22/00	01/27/01	SERGEANT (OVERTIME)	1,447.07
MCCONN, COLLEEN M	10/22/00	11/04/00	SECRETARY/CLERK I (OVERTIME)	0.29
MCCOY, OLLIE L	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,293.68
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,240.14
MCCRAY, KEVIN N	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,806.62
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,087.28
MCCREE, GEORGE	12/17/00	03/10/01	SPECIAL AGENT	13,560.77
DO	10/22/00	03/10/01	SPECIAL AGENT (OVERTIME)	1,072.21
MCELROY, DANNY L	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,426.65
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,151.97
MELWAIN, CARL S	12/17/00	03/10/01	PRIVATE FIRST CLASS	15,970.29
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,414.63
MCGAFFIN, CHRISTOPHER M	12/17/00	03/10/01	INSPECTOR	26,367.12
MCGOWAN, JOSEPH P	12/17/00	03/10/01	DETECTIVE	14,502.77
DO	12/17/00	02/10/01	DETECTIVE (OVERTIME)	3,475.07
MCGOARTY, HELEN LOUISE	12/17/00	03/10/01	SECRETARY/CLERK II	10,160.48
DO	12/17/00	03/10/01	SERIAL AGENT/CLERK III (OVERTIME)	2,374.53
MELWAIN, DINA	12/17/00	03/10/01	POLICE OFFICER - PRIVATE	10,696.25
DO	01/14/01	01/27/01	POLICE OFFICER - PRIVATE (OVERTIME)	36.15
MCKEEVER, JASON	12/17/00	02/24/01	PRIVATE	9,984.03
DO	10/22/00	01/27/01	PRIVATE (OVERTIME)	135.62
MCKINNEY, EVAN	12/31/00	03/10/01	PRIVATE	6,334.16
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	168.77
MC LAUGHLIN, CYRIL LUKE	12/31/00	03/10/01	ELECTRONICS TECHNICIAN	12,137.60
DO	11/19/00	01/27/01	ELECTRONICS TECHNICIAN (OVERTIME)	281.65
MC MURRAY, FREDERICK C	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,558.02
DO	12/31/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	979.28
MCNAMARA, GAIL A	12/17/00	03/10/01	PROF DEVELOPMENT MANAGER	12,382.72
MCQUADE, JANICE L	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,641.08
DO	10/22/00	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	524.47
MCQUADE, ROBIN	12/17/00	03/10/01	DETECTIVE	12,896.00
DO	11/05/00	01/27/01	DETECTIVE (OVERTIME)	510.18
MEADOWS, KENNETH HOWARD	12/17/00	03/10/01	SHOP FOREMAN	11,886.43
DO	01/14/01	03/10/01	SHOP FOREMAN (OVERTIME)	1,043.68
MEDINA, QUIDO	12/17/00	02/24/01	PRIVATE	10,400.72
DO	10/08/00	03/10/01	PRIVATE (OVERTIME)	508.02
MECHT, ROBERT L	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,555.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	1,027.55	
		MEARANTZ, ROBERT B	12/17/00	PRIVATE WITH TRAINING	9,992.07	
		DO	03/10/01	PRIVATE WITH TRAINING (OVERTIME)	1,233.07	
		MELSON, JAMES V	12/17/00	PRIVATE	11,033.89	
		DO	02/24/01	PRIVATE (OVERTIME)	390.31	
		MERLE, STEPHEN	12/17/00	SERGEANT	13,345.15	
		DO	03/10/01	SERGEANT (OVERTIME)	935.91	
		MEYERSON, AMY E	01/14/01	SECRETARY/CLERK I	7,205.91	
		DO	12/17/00	SECRETARY/CLERK I (OVERTIME)	466.96	
		MERZ, CARL J	12/03/00	PRIVATE FIRST CLASS	14,007.68	
		DO	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	998.43	
		MILES, MARC S	12/31/00	PRIVATE WITH TRAINING	11,248.75	
		DO	03/10/01	PRIVATE WITH TRAINING (OVERTIME)	461.34	
		MILLER, AMY LYNN	01/14/01	PRIVATE	10,620.23	
		DO	12/17/00	PRIVATE (OVERTIME)	181.78	
		MILLER, JAMES M	10/08/00	PRIVATE FIRST CLASS	12,327.56	
		DO	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	887.37	
		MILLER, KYLE E	12/17/00	SERGEANT	14,229.83	
		DO	03/10/01	SERGEANT (OVERTIME)	2,158.14	
		MILLER, WARREN I	12/31/00	ELECTRONICS TECHNICIAN	12,137.60	
		DO	03/10/01	ELECTRONICS TECHNICIAN (OVERTIME)	432.00	
		MILLHAM, PATRICK C	01/14/01	PRIVATE FIRST CLASS	11,912.88	
		DO	12/17/00	PRIVATE FIRST CLASS (OVERTIME)	791.73	
		MILLS, BRENT A	01/14/01	PRIVATE FIRST CLASS	12,581.62	
		DO	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,179.24	
		DO	12/22/00	PRIVATE FIRST CLASS (OVERTIME)	13,760.84	
		MSIANO, EUGENE	12/17/00	PRIVATE FIRST CLASS	704.50	
		DO	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	7,856.00	
		MITCHELL, MELVIN	12/17/00	MECHANIC HELPER	298.32	
		DO	01/14/01	MECHANIC HELPER (OVERTIME)	15,293.76	
		MOBBES, RUPERT ELTON	12/17/00	SERGEANT	5,110.95	
		DO	03/10/01	SERGEANT (OVERTIME)	10,166.94	
		MOHAMMAD, JENFER	01/14/01	PRIVATE	565.71	
		DO	12/17/00	PRIVATE (OVERTIME)	12,888.00	
		MONTAGUE, ANGEL	10/22/00	PRIVATE	11,007.14	
		MONTGOMERY, ANDREW G	12/17/00	PRIVATE	1,168.25	
		DO	03/10/01	PRIVATE (OVERTIME)	6,361.63	
		MOORE, DEBESSA	12/17/00	SECURITY AIDE	579.12	
		DO	03/10/01	SECURITY AIDE (OVERTIME)	9,172.87	
		MOORE, MONIQUE	10/22/00	TIME AND ATTENDANT CLERK	168.53	
		DO	03/10/01	TIME AND ATTENDANT CLERK (OVERTIME)	11,907.98	
		MOORE, MORRIS R	01/14/01	PRIVATE FIRST CLASS	957.78	
		DO	12/17/00	PRIVATE FIRST CLASS (OVERTIME)	12,691.51	
		MOORE, RENARD D	11/05/00	PRIVATE FIRST CLASS		
		DO	03/10/01	PRIVATE FIRST CLASS		

DO	1008/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	684 81
MORGAN LAWRENCE K	1217/00	03/10/01	LIEUTENANT	17 851 20
MORRIS ALAN D	1217/00	03/10/01	LIEUTENANT	16 556 80
MORRISSEY JOHN B	1217/00	03/10/01	PRIVATE FIRST CLASS	12 370 79
DO	1231/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	639 75
MORSE PHILLIP D	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	16 336 48
DO	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	9 539 78
MOSES TRINA M	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	528 90
DO	01/14/01	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	16 298 11
MOSHER GARRY L	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1 948 89
DO	1008/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	12 887 45
MOSS DANIEL E	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	534 69
DO	1022/00	02/03/01	PRIVATE FIRST CLASS (OVERTIME)	12 740 86
MOUNT KEVIN P	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	381 35
DO	1008/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	9 296 47
MOYNIHAN STEVEN	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	239 15
DO	01/14/01	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	10 645 73
MUDD FRANCIS RAYMOND	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	324 50
DO	1231/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	11 715 20
MULLER GREGORY B	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	108 06
DO	02/17/01	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	9 084 68
MUNOZ DANIEL	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1 035 64
DO	1231/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	9 281 28
MURPHY KATHLEEN	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	369 86
DO	01/14/01	02/24/01	PRIVATE FIRST CLASS (OVERTIME)	13 555 20
MUTTER GERALD WAYNE	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1 415 67
DO	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	14 232 96
MYERS RODRIC JACOB	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1 917 74
DO	1231/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	8 855 41
NABABI WEISS	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	191 92
DO	1022/00	02/03/01	PRIVATE FIRST CLASS (OVERTIME)	14 910 40
NEBEL PAUL LEWIS	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	802 06
DO	01/14/01	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	12 801 50
NEELD BRETT	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1 393 88
DO	01/14/01	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	7 089 60
NELONS JACQUELINE	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	219 67
DO	01/14/01	02/27/01	PRIVATE FIRST CLASS (OVERTIME)	8 429 69
NESTRO JOSEPH	1203/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	361 33
DO	01/14/01	02/24/01	PRIVATE FIRST CLASS (OVERTIME)	9 603 16
NEWELL JR GLENN	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	301 74
DO	1022/00	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	8 419 68
NICHOLAS JAMALL	1203/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	406 77
DO	01/14/01	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	16 556 80
NICHOLS DANIEL	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	10 364 34
NICHOLS LEONARD E	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	667 05
DO	01/14/01	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	8 692 80
NICKERSON LISA M	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	600 74
DO	01/14/01	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	14 863 31
NIXON BARRY G	1217/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	575 74
DO	1022/00	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES—Con				
		FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.				
		NOEL DANIEL J	12/17/00 03/10/01	PRIVATES WITH TRAINING	10,171.96	
		DO	12/17/00 03/10/01	PRIVATES WITH TRAINING (OVERTIME)	2,189.91	
		NOORD THOMAS	12/17/00 03/10/01	CAPTAIN	18,547.20	
		NORTON SEAN	12/17/00 03/10/01	TECHNICIAN (DOG HANDLER)	15,367.65	
		DO	12/17/00 03/10/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,303.87	
		O'NEIL GLENN E	12/17/00 03/10/01	TECHNICIAN (DOG HANDLER)	14,160.58	
		DO	12/17/00 03/10/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	844.73	
		OMES TALAYA	12/17/00 03/10/01	PRIVATE	9,158.40	
		DO	10/08/00 03/10/01	PRIVATE (OVERTIME)	317.54	
		OBREBSKI MARY	12/17/00 03/10/01	PRIVATE	8,848.00	
		DO	10/08/00 03/10/01	PRIVATE (OVERTIME)	347.37	
		ODONNELL EDWARD	12/17/00 03/10/01	PRIVATE	13,920.75	
		DO	01/14/01 02/24/01	SERGEANT	312.45	
		OESTRICH LEONARD HENRY	12/17/00 03/10/01	ACCOUNTS PAYABLE CLERK	6,547.20	
		DO	01/14/01 01/27/01	ACCOUNTS PAYABLE CLERK (OVERTIME)	212.38	
		OFFER ALVA D	12/17/00 03/10/01	PRIVATE FIRST CLASS	932.47	
		DO	10/08/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	12,236.56	
		OLSEN GREGORY K	12/17/00 03/10/01	PRIVATE FIRST CLASS	11,338.85	
		DO	10/08/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	329.13	
		ORNDORFF IL CURTIS	12/17/00 03/10/01	PRIVATE	9,465.48	
		DO	10/22/00 01/27/01	PRIVATE (OVERTIME)	585.90	
		OSTROWSKI BRIAN	12/31/00 03/10/01	PRIVATE	6,394.16	
		DO	12/31/00 03/10/01	PRIVATE (OVERTIME)	168.77	
		OVERTON PHILIP	12/17/00 03/10/01	PRIVATE	11,630.40	
		DO	12/31/00 03/10/01	PRIVATE (OVERTIME)	715.58	
		PACE FRANCESCO G	10/08/00 10/21/00	PRIVATE FIRST CLASS (OVERTIME)	5.51	
		PADGETT RICKY D	12/17/00 03/10/01	PRIVATE FIRST CLASS	14,683.37	
		DO	10/08/00 01/27/01	PRIVATE FIRST CLASS (OVERTIME)	236.97	
		PALADINO TAMMY A	10/01/01 10/13/01	PRIVATE FIRST CLASS	54.80	
		DO	12/17/00 03/10/01	SERGEANT	13,713.44	
		DO	10/08/00 10/21/00	SERGEANT (OVERTIME)	3.36	
		PALAZZO MARY C	12/17/00 03/10/01	PRIVATE FIRST CLASS	11,506.76	
		DO	10/22/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,086.55	
		PALMER DANIEL B	12/17/00 03/10/01	SERGEANT	14,663.51	
		DO	01/14/01 03/10/01	SERGEANT (OVERTIME)	628.96	
		PANEK PATRICK CHARLES	12/17/00 03/10/01	PRIVATE FIRST CLASS	7,908.90	
		DO	01/14/01 01/27/01	PRIVATE FIRST CLASS (OVERTIME)	253.79	
		PANONE PAUL	12/17/00 03/10/01	PRIVATE	14,499.20	
		PARADIS CHRISTOPHER R	12/17/00 03/10/01	PRIVATE	10,320.46	
		DO	12/17/00 03/10/01	PRIVATE (OVERTIME)	2,165.58	
		PARINI GREGORY	12/03/00 03/10/01	PRIVATE	8,635.10	
		DO	01/14/01 03/10/01	PRIVATE (OVERTIME)	673.36	
		PARISI JOSEPH S	12/17/00 03/10/01	INSPECTOR	23,615.79	

PARKER TYRA	12/17/00	03/10/01	PROGRAMMER	10,744.00
DO	01/14/01	01/27/01	PROGRAMMER (OVERTIME)	399.38
PARRISH, JOSEPH JR	12/31/00	03/10/01	PRIVATE	6,334.16
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	168.77
PASCIUTO, RICHARD A	12/17/00	03/10/01	SERGEANT	14,489.60
DO	01/14/01	01/27/01	SERGEANT (OVERTIME)	916.80
PAULIN, JAMES NICK	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,025.66
DO	12/17/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,022.89
PEED, WILLIAM L	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,058.24
DO	12/17/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	2,299.53
PERKINS, MATTHEW	12/17/00	03/10/01	LEUTENANT	15,975.14
PERRY, RONALD DOUGLAS	12/17/00	03/10/01	SERGEANT	15,040.00
DO	01/14/01	03/10/01	SERGEANT (OVERTIME)	1,086.69
PETERSON, LUTHER S	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,745.76
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,368.51
PETERSON, STEPHANIE	12/17/00	03/10/01	PRIVATE	9,086.66
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	809.16
PETTIS, ANTOINETTE	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,481.01
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	502.11
PHELPS, TONY E	12/17/00	03/10/01	TECHNICIAN (DOG HANDLER)	12,301.59
DO	12/17/00	03/10/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,440.28
PHILLIPS, MICHAEL	12/17/00	03/10/01	PHYSICAL SECURITY SPECIALIST	11,428.03
PICCIONE, ANTHONY F	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,555.20
DO	12/17/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,327.17
PICKETT, JEFFREY J	12/17/00	03/10/01	SERGEANT	15,228.80
PITTMAN, KENNETH	12/17/00	02/24/01	PRIVATES WITH TRAINING	10,864.70
DO	12/17/00	03/10/01	PRIVATES WITH TRAINING (OVERTIME)	307.05
POOLE, ERIC	10/22/00	03/10/01	PRIVATE (OVERTIME)	9,008.43
POWELL, WAYNE WESLEY	12/17/00	03/10/01	PRIVATE FIRST CLASS	928.56
DO	12/03/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	11,715.20
PRITCHETT, DAVID	12/17/00	03/10/01	SECURITY AIDE	1,186.84
DO	10/22/00	03/10/01	SECURITY AIDE (OVERTIME)	6,174.51
PROCTOR, DEBBIE	12/17/00	03/10/01	SERGEANT	439.67
DO	10/22/00	03/10/01	SERGEANT (OVERTIME)	13,259.70
PROCTOR, JAMES	12/17/00	03/10/01	POLICE OFFICER - PRIVATE	1,048.97
DO	10/22/00	01/27/01	POLICE OFFICER - PRIVATE (OVERTIME)	10,314.44
PROCTOR, TAMATHA A	12/17/00	03/10/01	PRIVATE	282.70
DO	12/17/00	02/24/01	PRIVATE (OVERTIME)	11,300.69
PROVENZANO, CARMINE	10/22/00	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	2,154.94
PULLIAM, RICHARD R	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,994.31
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	279.01
PUMPHREY, CHRISTINA D	12/17/00	03/10/01	SECRETARY/CLERK I	12,632.00
DO	12/31/00	03/10/01	SECRETARY/CLERK I (OVERTIME)	1,073.17
PUNDAY, JAMES V	12/17/00	03/10/01	PRIVATE FIRST CLASS	6,852.92
DO	12/03/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	574.73
PURDY, JAMES	12/17/00	02/24/01	PRIVATE	13,555.20
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	544.22
				9,895.14
				133.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		PURVIS, RITA T	12/17/00 03/10/01	TIME & ATTENDANCE CLERK		6,737.60
		DO	01/14/01 01/27/01	TIME & ATTENDANCE CLERK (OVERTIME)		191.88
		QUEEN, JULIE ANN	12/17/00 03/10/01	SECURITY AIDE		8,848.00
		DO	12/31/00 03/10/01	SECURITY AIDE (OVERTIME)		207.61
		RAGLAND, WILLIE	12/17/00 03/10/01	PRIVATE		9,967.12
		DO	10/22/00 01/27/01	PRIVATE (OVERTIME)		126.31
		RAMSEY, KENNETH	12/17/00 03/10/01	PRIVATE		9,080.86
		DO	10/22/00 03/10/01	PRIVATE (OVERTIME)		677.28
		DO	12/19/00 12/02/00	PRIVATE FIRST CLASS (OVERTIME)		0.14
		RASH, KAREN GAIL	12/17/00 03/10/01	PRIVATE FIRST CLASS		13,060.87
		RAUM, DOUGLAS P	10/08/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)		989.65
		DO	12/17/00 03/10/01	PRIVATE		8,991.84
		REES, SHERRI	12/03/00 03/10/01	PRIVATE (OVERTIME)		584.70
		DO	12/17/00 03/10/01	SECRETARY/CLERK I		7,225.60
		REID, IVORY J	12/17/00 03/10/01	PRIVATE		8,862.96
		REINHARDT, JASON	12/31/00 03/10/01	PRIVATE (OVERTIME)		864.02
		REITER, CHRISTOPHER J	12/17/00 03/10/01	PRIVATE		10,767.19
		DO	10/22/00 03/10/01	PRIVATE WITH TRAINING (OVERTIME)		113.91
		RESHETAR, CAROL	12/17/00 03/10/01	SECRETARY/CLERK I		6,749.60
		DO	12/31/00 03/10/01	SECRETARY/CLERK I (OVERTIME)		712.24
		REUSS, ROBERT JAMES	12/17/00 03/10/01	PRIVATE FIRST CLASS		14,991.37
		DO	10/22/00 01/27/01	PRIVATE FIRST CLASS (OVERTIME)		554.14
		REYNOLDS, DEBRA A	12/17/00 03/10/01	PRIVATE FIRST CLASS		18,702.88
		REYNOLDS, THOMAS P	12/17/00 03/10/01	LIEUTENANT		16,556.80
		RICE, KATHY L	12/17/00 03/10/01	LIEUTENANT		6,437.80
		DO	10/22/00 03/10/01	SECURITY AIDE		461.77
		RICHARDSON, JR. ROBERT	12/17/00 03/10/01	SECURITY AIDE (OVERTIME)		9,292.75
		DO	10/08/00 03/10/01	PRIVATE		102.99
		RICHARDSON, MICHAEL O	12/17/00 03/10/01	PRIVATE (OVERTIME)		12,837.36
		DO	12/31/00 03/10/01	PRIVATE FIRST CLASS		1,286.38
		RIGGS, VERNIER P	12/17/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)		14,262.40
		DO	12/31/00 03/10/01	SERGEANT		1,356.81
		RINDAL, ERIC A	12/17/00 03/10/01	SERGEANT (OVERTIME)		13,263.20
		DO	12/31/00 03/10/01	PRIVATE FIRST CLASS		471.36
		RING, STEPHEN W	12/17/00 03/10/01	PRIVATE FIRST CLASS (OVERTIME)		20,000.08
		RITCHIE, JR. GLENN	12/17/00 03/10/01	INSPECTOR		9,688.27
		DO	01/14/01 03/10/01	PRIVATE		384.87
		RIZK, GAVIN	12/17/00 03/10/01	PRIVATE (OVERTIME)		9,231.99
		DO	10/22/00 03/10/01	PRIVATE		310.36
		ROBEY, BRIAN	12/17/00 03/10/01	PRIVATE		9,375.84
		DO	12/31/00 03/10/01	PRIVATE (OVERTIME)		955.05
		ROBINSON, TONYA ANNETTE	12/17/00 03/10/01	PRIVATE		14,516.06
		DO	01/14/01 03/10/01	SERGEANT (OVERTIME)		1,317.90

RODERICK, SMITH	12/03/00	03/10/01	PRIVATE	10,087.91
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	326.12
RODGERS, FREDINAL	12/17/00	03/10/01	SERGEANT	14,346.80
DO	12/17/00	03/10/01	SERGEANT (OVERTIME)	787.09
RODWILL, MICHAEL A	01/14/01	03/10/01	TECHNICIAN (DOG HANDLER)	13,269.20
DO	12/17/00	03/10/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,328.23
ROGER, LLOYD	12/17/00	03/10/01	SECURITY SPECIALIST	12,888.00
ROHAN, JAMES PATRICK	12/17/00	03/10/01	DEPUTY CHIEF	26,172.88
ROHM, MELISSA	12/17/00	03/10/01	ADMINISTRATIVE CLERK I	6,276.30
DO	10/22/00	01/27/01	ADMINISTRATIVE CLERK I (OVERTIME)	279.54
ROHM, ROBERT C	12/17/00	03/10/01	PRIVATES WITH TRAINING	11,317.15
DO	10/08/00	03/10/01	PRIVATES WITH TRAINING (OVERTIME)	1,449.95
ROLITA, KIMBERLY	12/17/00	03/10/01	INTELLIGENCE RESEARCH SPECIALIST	15,381.59
DO	10/08/00	01/27/01	INTELLIGENCE RESEARCH SPECIALIST (OVERTIME)	323.60
ROMANOWSKI, ALVIN C	12/17/00	03/10/01	SERGEANT	15,588.80
DO	12/31/00	03/10/01	SECURITY AIDE	414.42
ROSE, DARIUS	12/17/00	03/10/01	SECURITY AIDE	6,744.70
DO	11/05/00	03/10/01	SECURITY AIDE (OVERTIME)	477.59
ROSECRANS, ROBERT S	12/17/00	03/10/01	LIEUTENANT	19,370.19
ROSS, LEONARD D	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,939.41
DO	12/31/00	02/24/01	PRIVATE FIRST CLASS (OVERTIME)	500.25
ROULSTON, TAMMY	12/17/00	03/10/01	PRIVATE	9,477.38
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	153.54
ROUSSILLON, ROBERT	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,595.78
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,195.37
RUDD, LLOYD S	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,574.30
DO	01/14/01	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,966.50
RUFFATO, TONY A	10/22/00	11/04/00	PRIVATES WITH TRAINING (OVERTIME)	0.42
RYBICKI, JAMES E	12/31/00	03/10/01	PRIVATE	6,334.16
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	168.77
SALPECK, JOHN F	12/17/00	03/10/01	PRIVATE	10,131.15
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	398.07
SAMBRIA, ANTHONY	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,387.56
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,159.72
SANDERS, JONATHAN E	12/17/00	03/10/01	SECURITY AIDE	6,335.95
DO	10/08/00	03/10/01	SECURITY AIDE (OVERTIME)	457.67
SAUCIER, JOHN	12/17/00	12/30/00	PRIVATE (OTHER COMPENSATION)	1,152.50
SAWYER, MATTHEW	12/17/00	03/10/01	PRIVATE	9,184.98
DO	10/08/00	03/10/01	PRIVATE (OVERTIME)	400.98
SCHMIDT, MICHAEL	12/17/00	03/10/01	SERGEANT	15,041.75
DO	10/08/00	03/10/01	SERGEANT (OVERTIME)	1,547.97
SCHULTZ, ROBERT R	12/17/00	03/10/01	PRIVATE	10,586.52
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	821.85
SCHULZE, PETER J	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,851.52
DO	01/14/01	02/24/01	PRIVATE FIRST CLASS (OVERTIME)	328.51
SCOTT, ALBERT	12/17/00	03/10/01	PRIVATE	9,455.99
DO	12/17/00	01/27/01	PRIVATE (OVERTIME)	40.61
SCOTT, DARRYL R	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,382.44
DO	12/17/00	02/24/01	PRIVATE FIRST CLASS (OVERTIME)	924.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
CAPITOL POLICE YEAR 2001 CAPITOL POLICE SALARIES—Con.						
FISCAL YEAR 2001						
		SCOTT GREGORY K	12/17/00	SECRETARY/CLERK II	7,877.40	
		SEBO ROBERT	12/17/00	PRIVATE FIRST CLASS	14,549.25	
		DO	03/1/001	PRIVATE FIRST CLASS (OVERTIME)	854.59	
		SELLERS CONTRICIA A	12/17/00	PRIVATE	11,093.26	
		DO	03/1/001	PRIVATE (OVERTIME)	827.47	
		SENN GLYNIS L	10/08/00	PRIVATE FIRST CLASS	12,604.80	
		DO	03/1/001	PRIVATE FIRST CLASS	966.54	
		SHARK JOHN HENRY	12/17/00	PRIVATE FIRST CLASS (OVERTIME)	12,727.00	
		DO	03/1/001	PRIVATE FIRST CLASS	219.68	
		SHAW GEORGE MERLE	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	15,692.40	
		DO	03/1/001	PRIVATE FIRST CLASS	435.07	
		SHAW KENNETH	01/14/01	PRIVATE FIRST CLASS	12,870.17	
		DO	03/1/001	PRIVATE FIRST CLASS (OVERTIME)	692.82	
		SHEPPARD BOBBY L	10/22/00	PRIVATE	11,235.46	
		DO	03/1/001	PRIVATE (OVERTIME)	4.77	
		SHEPPERSON, PHILIP	10/22/00	PRIVATE	6,334.16	
		DO	03/1/001	PRIVATE (OVERTIME)	168.77	
		SHIELDS CALVIN K	12/31/00	PRIVATE FIRST CLASS	12,254.15	
		DO	03/1/001	PRIVATE FIRST CLASS (OVERTIME)	149.90	
		SHIELDS PAMELA L	10/08/00	SECRETARY/CLERK II	8,510.40	
		SHIRLEY MICHAEL A	12/17/00	PRIVATE FIRST CLASS	13,155.84	
		DO	03/1/001	PRIVATE FIRST CLASS (OVERTIME)	521.38	
		SHOOK ELROY	10/22/00	DETECTIVE	14,941.37	
		DO	03/1/001	DETECTIVE (OVERTIME)	1,052.93	
		SHOWALTER KATRINA L	12/31/00	SECRETARY/CLERK I	7,082.82	
		DO	03/1/001	SECRETARY/CLERK I (OVERTIME)	306.08	
		SIDNEY TRACY L	01/14/01	SECURITY AIDE	5,421.03	
		DO	03/1/001	SECURITY AIDE (OVERTIME)	363.09	
		SIKO WILLIAM P	12/31/00	SECURITY AIDE (OVERTIME)	15,588.80	
		DO	03/1/001	SECURITY AIDE (OVERTIME)	1,526.11	
		SILMAN ROBERT S	12/03/00	SECURITY AIDE (OVERTIME)	15,677.44	
		DO	03/1/001	SECURITY AIDE (OVERTIME)	541.03	
		SILVESTRI ERIC	10/08/00	SECURITY AIDE (OVERTIME)	11,501.86	
		DO	03/1/001	SECURITY AIDE (OVERTIME)	1,941.64	
		SIMMONS DORMAN W	10/22/00	SECURITY AIDE (OVERTIME)	12,137.67	
		DO	03/1/001	SECURITY AIDE (OVERTIME)	761.08	
		SIMMONS GAYLE D	12/17/00	SECURITY AIDE (OVERTIME)	11,625.95	
		SINGLETON ROBERT B	12/17/00	SECURITY AIDE (OVERTIME)	13,683.39	
		DO	03/1/001	SECURITY AIDE (OVERTIME)	7,174.38	
		SISK TOD	12/17/00	SECURITY AIDE (OVERTIME)	10,735.00	
		DO	03/1/001	SECURITY AIDE (OVERTIME)	774.05	
		SKIBA PAUL C	10/22/00	SECURITY AIDE (OVERTIME)	10,990.46	
		DO	03/1/001	SECURITY AIDE (OVERTIME)	369.08	

SLATOR, JASON	12/17/00	03/10/01	ELECTRONIC TECHNICIAN	11,630.40
DO	10/08/00	03/10/01	ELECTRONIC TECHNICIAN (OVERTIME)	738.70
SLEZAK, THOMAS J.	12/17/00	03/10/01	TECHNICIAN (SPECIALIZED)	16,955.64
DO	10/22/00	03/10/01	TECHNICIAN (SPECIALIZED) (OVERTIME)	750.43
SMALLWOOD, LLOYD P.	12/17/00	03/10/01	ELECTRONICS TECHNICIAN	12,137.60
DO	12/03/00	02/03/01	ELECTRONICS TECHNICIAN (OVERTIME)	576.26
SMITH, BENJAMIN	12/31/00	03/10/01	PRIVATE	6,314.16
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	168.77
SMITH, SAMUEL	12/17/00	03/10/01	PRIVATE	10,289.80
DO	10/22/00	01/27/01	PRIVATE (OVERTIME)	283.14
SMITH, DAWN D.	12/17/00	03/10/01	PRIVATE	10,976.00
DO	10/08/00	03/10/01	PRIVATE (OVERTIME)	235.93
SMITH, THOMAS I.	12/17/00	03/10/01	LIEUTENANT	17,867.08
SNOPK, THOMAS P.	12/17/00	03/10/01	PRIVATE WITH TRAINING	10,009.86
DO	10/08/00	03/10/01	PRIVATE WITH TRAINING (OVERTIME)	3,008.93
SOSTKOWSKI, DANIEL A.	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,637.54
DO	10/08/00	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	780.86
SPAVONE, THOMAS	12/17/00	03/10/01	PRIVATE	13,659.85
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	910.97
SPEIGHTS, PINKNEY	12/17/00	03/10/01	PRIVATE FIRST CLASS	15,705.91
DO	10/22/00	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	931.04
SPENCER, JEFFERY D.	12/17/00	03/10/01	DETECTIVE	12,895.00
DO	12/17/00	03/10/01	DETECTIVE (OVERTIME)	608.95
SPERCO, DANIEL	12/17/00	03/10/01	PRIVATE	9,644.31
DO	01/14/01	02/24/01	PRIVATE (OVERTIME)	138.28
SPOCHART, MICHAEL A.	12/17/00	03/10/01	PRIVATE	10,134.44
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	761.26
SPORKIN, DANIEL P.	12/17/00	03/10/01	SERGEANT	15,175.94
DO	10/08/00	03/10/01	SERGEANT (OVERTIME)	1,367.29
SPRATT, ROBERT L.	10/08/00	10/21/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	3.32
SPRIGGS, CHAUNCEY T.	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,488.00
DO	01/14/01	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	418.03
SPRINGLE, WILLIAM	12/17/00	03/10/01	PRIVATE	9,628.20
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	280.94
SPRUILL, MARSHALL	12/17/00	01/13/01	PRIVATE FIRST CLASS	860.69
SQUIRES, CLAUDETTE	12/17/00	03/10/01	PRIVATE	9,778.18
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	718.82
ST LEDGER, WILLIAM GERARD	12/17/00	03/10/01	TECHNICIAN (SPECIALIZED)	15,668.09
DO	12/17/00	03/10/01	TECHNICIAN (SPECIALIZED) (OVERTIME)	3,289.06
STANLEY, CHARLENE G.	12/17/00	03/10/01	PRIVATE FIRST CLASS	14,785.08
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	497.58
STEARLINGS, DAVID S.	12/17/00	03/10/01	SECURITY AIDE	10,375.69
DO	10/22/00	01/27/01	SECURITY AIDE (OVERTIME)	45.60
STEGALL, SKYLER	12/17/00	03/10/01	PRIVATE	9,221.75
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	287.93
STELLABOTTA, MERIE B.	12/17/00	03/10/01	PRIVATE FIRST CLASS	15,296.59
DO	01/14/01	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	92.92
STONE, RONALD J.	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,326.48
DO	01/14/01	02/24/01	PRIVATE FIRST CLASS (OVERTIME)	71.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Cont						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Cont						
		STRADER, PHILIP H	12/17/00	PRIVATE WITH TRAINING	9,971.20	
		DO	12/03/00	PRIVATE WITH TRAINING (OVERTIME)	747.21	
		STREET, RICHARD	12/17/00	SERGEANT	15,076.34	
		DO	12/17/00	SECURITY AIDE (OVERTIME)	1,447.96	
		SULLIVAN, NAOMI	12/03/00	ADMINISTRATIVE CLERK 1 (OVERTIME)	17.69	
		SUTTON, ANTON	12/17/00	SECURITY AIDE	9,236.85	
		DO	10/22/00	SECURITY AIDE (OVERTIME)	1,074.83	
		SWEETMAN, STEPHANIE J	12/17/00	SECURITY AIDE	8,734.40	
		DO	01/14/01	SECURITY AIDE (OVERTIME)	331.56	
		TART, TAMMY E	12/17/00	SECRETARY/CLERK 1	7,244.16	
		DO	01/14/01	SECRETARY/CLERK 1 (OVERTIME)	205.45	
		TALavera, TRAMPAS	12/17/00	PRIVATE	9,078.00	
		DO	10/22/00	PRIVATE (OVERTIME)	259.10	
		TALBOT, KATHLEEN N	12/17/00	PRIVATE FIRST CLASS	12,930.42	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	185.86	
		TAYLOR, SHELLEY T	12/17/00	PRIVATE FIRST CLASS	13,016.55	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	1,138.69	
		TEDRICK, JEFFREY LINN	12/17/00	PRIVATE FIRST CLASS	13,555.70	
		DO	12/31/00	PRIVATE FIRST CLASS (OVERTIME)	1,105.27	
		TERRY, ALIEU M K	12/17/00	SECURITY AIDE	6,547.89	
		DO	10/22/00	SECURITY AIDE (OVERTIME)	809.21	
		THOMAS, CHAD B	12/17/00	PRIVATE	10,250.83	
		DO	10/22/00	PRIVATE (OVERTIME)	1,209.11	
		THOMAS, TERRY HARRY	12/17/00	SERGEANT	16,576.67	
		DO	12/17/00	SERGEANT (OVERTIME)	1,697.01	
		THOMPSON, ALAIAH	12/17/00	PRIVATE	10,566.18	
		DO	12/17/00	PRIVATE (OVERTIME)	1,441.05	
		THOMPSON, GARLAND CHARLES	12/17/00	PRIVATE FIRST CLASS	13,792.50	
		DO	12/31/00	PRIVATE FIRST CLASS (OVERTIME)	941.30	
		THOMPSON, HAMILTON	12/17/00	PRIVATE	8,934.59	
		DO	01/14/01	PRIVATE (OVERTIME)	205.69	
		THORNTON, DWAYNE H	12/17/00	PRIVATE FIRST CLASS	13,643.00	
		DO	01/14/01	PRIVATE FIRST CLASS (OVERTIME)	503.95	
		TIMBERLAKE, MAROBI	12/17/00	PRIVATE WITH TRAINING	10,322.01	
		DO	10/08/00	PRIVATE WITH TRAINING (OVERTIME)	960.15	
		TIMMONS, JEFFREY W	12/17/00	PRIVATE FIRST CLASS	12,597.93	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	0.54	
		TODD, JAMES	12/17/00	PRIVATE	10,534.50	
		DO	10/08/00	PRIVATE (OVERTIME)	900.02	
		TOMASKY, JUDITH ANN	12/17/00	PHOTOGRAPHER/CLERK 1	8,112.00	
		DO	01/14/01	PHOTOGRAPHER/CLERK 1 (OVERTIME)	784.97	
		TORREGROSSA, GERALD J	12/17/00	PRIVATE FIRST CLASS	14,004.24	
		DO	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	511.24	

TORREYSON JOSEPH	12/17/00	03/10/01	PRIVATE FIRST CLASS	11,159.14
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	398.58
TURNER ARTHUR JAMES	12/17/00	03/10/01	TECHNICIAN (DOG HANDLER)	14,561.40
DO	12/17/00	03/10/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,355.33
TURNER MARY ANN POWERS	12/17/00	03/10/01	DETECTIVE	13,715.93
DO	12/17/00	03/10/01	DETECTIVE (OVERTIME)	2,170.75
UBER WILLIAM E	12/17/00	03/10/01	CAPTAIN	19,779.91
UBELL GILMAN G	12/17/00	03/10/01	CAPTAIN	19,685.18
VANETTEN LAVALLE F	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,785.29
DO	12/17/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,123.24
VAREY JAMES J	12/17/00	03/10/01	CHIEF OF POLICE	28,448.00
VAUGHANS ALVIN	12/17/00	03/10/01	SECRETARY/CLERK I	6,347.20
DO	01/14/01	01/27/01	SECRETARY/CLERK I (OVERTIME)	300.44
VERDEROSA MATTHEW R	12/17/00	03/10/01	SERGEANT	16,279.60
VILLANUEVA PHILIP	12/17/00	03/10/01	ACADEMIC INSTRUCTOR	8,734.40
DO	01/14/01	01/27/01	ACADEMIC INSTRUCTOR (OVERTIME)	497.34
WALDOW ERIC	12/17/00	03/10/01	SERGEANT	13,194.60
DO	01/14/01	03/10/01	SERGEANT (OVERTIME)	1,020.05
WALSH TERA	12/17/00	03/10/01	DATA ENTRY SPECIALIST	9,539.20
DO	01/14/01	03/10/01	DATA ENTRY SPECIALIST (OVERTIME)	776.57
WASHINGTON IRVIN M	12/17/00	03/10/01	TECHNICIAN (DOG HANDLER)	13,734.49
DO	12/17/00	03/10/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,370.74
WASHINGTON PAMELA	12/17/00	03/10/01	SECURITY AIDE	4,997.46
DO	12/31/00	03/10/01	SECURITY AIDE (OVERTIME)	503.44
WASHINGTON STEVEN A	12/17/00	03/10/01	PRIVATE	11,008.50
DO	01/14/01	03/10/01	PRIVATE (OVERTIME)	259.70
WATERS REGINALD W	12/17/00	03/10/01	PRIVATE FIRST CLASS	12,612.48
DO	12/17/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,272.33
WATTS KIMBERLY	12/17/00	03/10/01	ADMIN CLERK I	5,784.00
DO	12/31/00	03/10/01	ADMIN CLERK I (OVERTIME)	406.68
WEAVER KENNETH R	12/17/00	03/10/01	SERGEANT	16,511.55
DO	10/22/00	03/10/01	SERGEANT (OVERTIME)	1,997.37
WEAVER THURSTON L	12/17/00	03/10/01	TECHNICIAN (SPECIALIZED)	13,972.64
DO	01/14/01	03/10/01	TECHNICIAN (SPECIALIZED) (OVERTIME)	864.89
WEINKAUF KEVIN	12/17/00	03/10/01	SERGEANT	14,859.52
DO	10/08/00	01/27/01	SERGEANT (OVERTIME)	425.93
WEST MARK	12/31/00	03/10/01	PRIVATE	6,334.16
DO	12/31/00	03/10/01	PRIVATE (OVERTIME)	168.77
WHEELER RITA	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,673.76
DO	01/14/01	02/24/01	PRIVATE FIRST CLASS (OVERTIME)	558.29
WHITE MCKINLEY	12/17/00	03/10/01	PRIVATE FIRST CLASS	13,400.98
DO	10/22/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	1,270.86
WHITEHURST HOWARD G	12/17/00	03/10/01	PRIVATE FIRST CLASS	14,936.04
DO	10/08/00	01/27/01	PRIVATE FIRST CLASS (OVERTIME)	29.96
WIDO STEPHEN A	12/17/00	03/10/01	PRIVATE FIRST CLASS	14,021.20
DO	10/08/00	03/10/01	PRIVATE FIRST CLASS (OVERTIME)	905.43
WIGFALL ARTHUR	12/17/00	02/24/01	PRIVATE	11,015.68
DO	10/22/00	03/10/01	PRIVATE (OVERTIME)	908.65
WILLIAMS JR. ETRIDGE	12/17/00	03/10/01	ELECTRONIC TECHNICIAN	12,067.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITO, POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
01 08	HR	02420882701	DO	01/14/01	ELECTRONIC TECHNICIAN (OVERTIME)	245.30
01 22	HR	02420843401	WILLIAMS, CYNTHIA	12/17/00	PRIVATE FIRST CLASS	13,111.09
01 22	HR	02420884401	DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	14.05
02-05	HR	02420848101	WILLIAMS, KATHY B	12/17/00	PRIVATE FIRST CLASS	13,587.04
02 05	HR	02420888701	DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	198.81
02 05	HR	02420842601	WILLIAMS, LYNNE CUMMINGS	12/17/00	PRIVATE FIRST CLASS	11,715.20
			DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	
			WILSON, DANIEL FREDERICK	12/17/00	PRIVATE FIRST CLASS	154.52
			DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	13,555.20
			WILSON, JOHNNY LEE	12/17/00	PRIVATE FIRST CLASS	746.46
			DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	13,524.88
			WILSON, SPENCER	12/17/00	PRIVATE	1,309.24
			DO	10/22/00	PRIVATE (OVERTIME)	11,394.98
			WISSEMAN, THOMAS JOHN	12/17/00	PRIVATE FIRST CLASS	345.18
			DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	12,559.76
			WITTMAN, ANDREW	12/17/00	PRIVATE	1,208.15
			DO	01/14/01	PRIVATE (OVERTIME)	11,049.96
			WOJENSKI, MAREK A	12/17/00	SECRETARY/CLERK I	630.73
			DO	01/14/01	SECRETARY/CLERK I (OVERTIME)	7,856.00
			WOOD, SHEMITA	12/17/00	PERSONNEL PAYROLL ASST.	279.68
			DO	01/14/01	PERSONNEL PAYROLL ASST. (OVERTIME)	8,884.80
			WRIGHT, DAVID L	12/17/00	PRIVATES WITH TRAINING	318.83
			DO	03/10/01	PRIVATES WITH TRAINING (OVERTIME)	9,998.05
			WYCOFF, CARROLL D	12/17/00	PRIVATES WITH TRAINING (OVERTIME)	2,326.17
			YACONO, PAUL J	11/19/00	PRIVATE FIRST CLASS (OVERTIME)	28.64
			DO	12/17/00	SEARGANT	15,588.80
			YANUSZ, GARRICK	12/17/00	SEARGANT (OVERTIME)	417.96
			DO	03/10/01	PRIVATE	10,154.93
			YATES, FRANCIS S	12/17/00	PRIVATE (OVERTIME)	530.79
			DO	03/10/01	TECHNICIAN (DOG HANDLER)	12,546.77
			YOO, PAUL	12/17/00	PRIVATE	2,634.35
			DO	03/10/01	PRIVATE (OVERTIME)	10,501.13
			YOUNG, COURTNEY K	10/22/00	PRIVATE (OVERTIME)	512.77
			YOUNG, CRAIG S	11/05/00	PRIVATE (OVERTIME)	69.14
			DO	12/17/00	PRIVATE FIRST CLASS	13,023.22
			ZAGAMI, STEPHEN	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	17.11
			DO	12/03/00	PRIVATE	8,713.46
			KNOCH, THOMAS M	01/14/01	PRIVATE (OVERTIME)	365.16
01 22	HR	02420843401	MANDIAK, PAUL F	12/17/00		-68.61
01 22	HR	02420884401	PHELPS, TONY E	12/31/00		-10.99
02-05	HR	02420848101	BEAVERS, DAVID L	01/13/01		-57.98
02 05	HR	02420888701	CANNING, JOHN JOSEPH	01/27/01		-85.09
02 05	HR	02420842601	CULLEN, TIMOTHY PATRICK	01/14/01		-16.81
				01/27/01		-17.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES - Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES - Con						
02-19	PR	P0105920877	01/28/01	GOVT CONT EXP - BASIC LIFE	2,440.62	
02-19	PR	P0105920878	02/10/01	GOVT CONT EXP - HEALTH	83,268.11	
02-19	PR	P0105920879	01/28/01	GOVT CONT EXP - LWOP	28.56	
02-19	HR	02210183841	02/03/01		77.33	
02-19	HR	02210183851	01/28/01		77.33	
02-19	HR	02210183801	01/28/01		144,839.99	
02-19	HR	P0106912076	02/11/01	GOVT CONT EXP - FICA	64,890.69	
03-05	PR	P0106912077	02/11/01	GOVT CONT EXP - MEDICARE	19,730.86	
03-05	PR	P0106912078	02/11/01	GOVT CONT EXP - CSR	27,122.55	
03-05	PR	P0106912079	02/11/01	GOVT CONT EXP - CSRO	4,007.87	
03-05	PR	P0106912080	02/11/01	GOVT CONT EXP - TSP MATCHING	30,260.49	
03-05	PR	P0106912081	02/11/01	GOVT CONT EXP - TSP 1%	9,052.41	
03-05	PR	P0106912082	02/11/01	GOVT CONT EXP - BASIC LIFE	2,439.55	
03-05	PR	P0106912083	02/11/01	GOVT CONT EXP - HEALTH	83,231.10	
03-05	PR	P0106912084	02/25/01	GOVT CONT EXP - FEES	145,758.09	
03-19	PR	P0106921199	03/10/01	GOVT CONT EXP - FICA	67,842.13	
03-19	PR	P0106921202	02/25/01	GOVT CONT EXP - MEDICARE	20,601.72	
03-19	PR	P0106921205	02/25/01	GOVT CONT EXP - CSR	26,691.47	
03-19	PR	P0106921206	02/25/01	GOVT CONT EXP - CSRO	4,007.87	
03-19	PR	P0106921207	02/25/01	GOVT CONT EXP - TSP MATCHING	30,235.42	
03-19	PR	P0106921209	03/10/01	GOVT CONT EXP - TSP 1%	9,197.69	
03-19	PR	P0106921211	02/25/01	GOVT CONT EXP - BASIC LIFE	2,453.18	
03-19	PR	P0106921213	02/25/01	GOVT CONT EXP - HEALTH	83,474.68	
03-19	PR	P0106921214	02/25/01	GOVT CONT EXP - BASIC LIFE	277.92	
03-19	PR	P0106921215	03/10/01	GOVT CONT EXP - FICA	58.10	
03-26	HR	01210098071	01/28/01		2,790,443.07	
PERSONNEL BENEFITS TOTALS					10,850,068.66	
CAPITOL POLICE SALARIES TOTALS:					10,850,068.66	
OFFICE TOTALS:						

FISCAL YEAR 2000 CAPITOL POLICE SALARIES

CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
ABBOTT, JAMES						
DO						
08/27/00	09/09/00	PRIVATE (OVERTIME)			59.71	
06/04/00	06/17/00	DETECTIVE (OVERTIME)			18.93	
09/24/00	10/07/00	SERGEANT (OVERTIME)			15.46	
09/24/00	10/07/00	TECHNICIAN (DOG HANDLER) (OVERTIME)			794.46	
04/09/00	04/22/00	PRIVATE (OVERTIME)			109.91	
11/08/98	11/21/98	(OVERTIME)			38.24	
08/27/00	09/09/00	SERGEANT (OVERTIME)			41.28	
12/06/98	12/19/98	(OVERTIME)			77.71	
01/16/00	01/29/00	PRIVATE FIRST CLASS (OVERTIME)			16.16	
12/06/98	12/19/98	(OVERTIME)			194.70	

DO	07/16/00	07/29/00	PRIVATE (OVERTIME)	218.61
ALBRVCHT MICHAEL C	11/22/98	12/05/98	(OVERTIME)	72.14
DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	74.62
ALEXANDER, WANDA M	12/06/98	12/19/98	(OVERTIME)	20.49
ALFRED BRIDGETTE M	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	7.14
ALONSO JR GLEN	07/02/00	07/15/00	PRIVATE (OVERTIME)	37.36
ALSTON, VERNON	12/06/98	12/19/98	(OVERTIME)	187.32
DO	04/09/00	04/22/00	PRIVATE (OVERTIME)	64.58
ANDERSON, GORDON F	11/08/98	11/21/98	(OVERTIME)	799.83
DO	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	649.92
ANDERSON JAY	06/18/00	07/01/00	PRIVATE (OVERTIME)	72.13
ARIDA, TROY	08/27/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	32.92
ARMSTRONG, LOCHLAN K	09/10/00	09/23/00	SERGEANT (OVERTIME)	1.75
ARNOLD, CARROLL S	11/08/98	11/21/98	(OVERTIME)	104.99
AUSTIN, STEVEN	07/30/00	08/12/00	PRIVATE 1ST CLASS (OVERTIME)	0.90
AYRES, CRISTAL	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	0.91
BAILEY, SHERRY A	11/22/98	12/08/98	(OVERTIME)	158.70
DO	04/09/00	09/23/00	PRIVATE (OVERTIME)	73.25
BALDWIN, RONALD P	04/09/00	04/22/00	REPORTS PROCESSING CLERK (OVERTIME)	0.02
BARKER, BRENDA LEE	08/27/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	52.49
BARKER, TIMOTHY D	04/09/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	0.02
BARRON, HENRY W	05/07/00	05/20/00	PRIVATE FIRST CLASS (OVERTIME)	9.13
BASS, E. MITCHELL	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	45.22
BASS, TRENTON	04/09/00	04/22/00	PRIVATE (OVERTIME)	14.15
BAUSERMAN, FRANKLIN H	12/06/98	12/19/98	(OVERTIME)	50.32
DO	09/24/00	10/07/00	PRIVATE (OVERTIME)	143.35
BAYES, RONALD E	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	155.06
BEAVERS, DAVID L	11/08/98	11/21/98	(OVERTIME)	480.78
DO	09/24/00	10/07/00	TECHNICIAN K-9 (OVERTIME)	302.68
BELICA, RONALD	04/09/00	04/22/00	PRIVATE (OVERTIME)	106.17
BELKA, SHARYL ANN	05/21/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	123.63
BELL, DENNIS C	09/10/00	09/23/00	SERGEANT (OVERTIME)	39.66
BENAC, SHELLEY RENE	07/30/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)	0.61
BEST, TELLER M	09/24/00	10/07/00	SERGEANT (OVERTIME)	30.02
BLACKSTON, LEWIN	05/21/00	06/03/00	PRIVATE (OVERTIME)	64.52
BLANCATO, CHARLES J	08/27/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	22.93
BLANCATO, TAMI R	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	2.53
BLAND, SHIRLEY	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	32.23
BLAXSON, DARRIN	09/10/00	09/23/00	PRIVATE (OVERTIME)	373.29
BOHEN, SHAUN	05/21/00	06/03/00	PRIVATE (OVERTIME)	13.92
BOLDEN-WHITAKER, REGINA D	02/13/00	02/26/00	PRIVATE (OVERTIME)	8.91
BOLINGER, ANDREW	04/09/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	61.75
BOND, TODD WILLIAM	11/22/98	12/05/98	(OVERTIME)	4.72
BOSWELL, CHARLES V	11/22/98	12/05/98	(OVERTIME)	12.78
BOWERS, JEROME	08/13/00	08/26/00	PRIVATE (OVERTIME)	87.78
BOWMAN, AMANDO	11/09/98	11/21/98	(OVERTIME)	230.90
DO	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	145.77
BRADFORD, RAYMOND	08/27/00	09/09/00	PRIVATE 1ST CLASS (OVERTIME)	5.56
BRASWELL, ROBERT	11/08/98	11/21/98	(OVERTIME)	122.28

CERNY, JOHN	04/09/00	04/22/00	PRIVATE (OVERTIME)	122.68
CHAIRKIC, JENFER J	08/27/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	75.91
CHARLTON, JOHN P	11/08/98	11/21/98	(OVERTIME)	51.41
DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	23.27
CIMINI, ANGELO	12/06/98	12/19/98	(OVERTIME)	42.32
DO	09/10/00	09/23/00	SERGEANT (OVERTIME)	92.36
CLABIA, ALEXANDER D	06/18/00	07/01/00	PRIVATE FIRST CLASS (OVERTIME)	118.28
CLARK, PERMELL	08/27/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	322.46
CLAY, KAREN D	08/27/00	09/09/00	PRIVATE (OVERTIME)	16.97
COCHRAN, LUARTHUR	11/08/98	11/21/98	(OVERTIME)	325.69
DO	05/21/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	130.51
COCHRAN, WILLIAM EDWARD	11/08/98	11/21/98	(OVERTIME)	60.91
DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	54.41
COFFER, CHARLES BERNARD	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	138.27
COLBERT, II GEORGE	06/04/00	06/17/00	PRIVATE (OVERTIME)	24.35
COLE, FREDERICK STEPHEN	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	14.34
COLLIER, DONALD L	11/07/99	11/20/99	PRIVATE (OVERTIME)	88.61
CONBOY, JAMES K	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	75.01
CONDIRON, MICHAEL	02/13/00	02/26/00	PRIVATE (OVERTIME)	78.08
CONNOLLY, DAVID	06/04/00	06/17/00	PRIVATE (OVERTIME)	9.74
COOKE, KAM	04/23/00	05/06/00	PRIVATE WITH TRAINING (OVERTIME)	44.22
CORY, CHARLES E	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	566.35
COX, CARL B	11/08/98	11/21/98	(OVERTIME)	215.58
DO	04/09/00	04/22/00	SERGEANT (OVERTIME)	88.08
CRAMER, MICHAEL	09/10/00	09/23/00	PRIVATE 1ST CLASS (OVERTIME)	5.34
CROCKETT, SHAWN	12/05/99	07/29/00	SECURITY AIDE (OVERTIME)	4.85
CROWMELL, STEWART K	11/08/98	11/21/98	(OVERTIME)	63.81
DO	05/21/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	14.83
CROUCH, CHARLES	09/24/00	10/07/00	PRIVATE (OVERTIME)	122.13
CROUCH, DEREK	09/10/00	09/23/00	PRIVATE (OVERTIME)	55.51
CULLEN, TIMOTHY PATRICK	09/24/00	10/07/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	121.38
CURTIN, GREGORY F	12/06/98	12/19/98	(OVERTIME)	79.40
DO	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	108.13
D'AMBROSIO, PHILIP P	04/09/00	04/22/00	SERGEANT (OVERTIME)	3.24
DANKOS, WILLIAM W	11/08/98	11/21/98	(OVERTIME)	29.76
DAVIS, BARBARA E	07/30/00	08/12/00	SERGEANT (OVERTIME)	0.16
DAVIS, DAVID	09/24/00	10/07/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	249.07
DAVIS, DON D	12/06/98	12/19/98	(OVERTIME)	64.14
DO	09/24/00	10/07/00	PRIVATE (OVERTIME)	37.28
DAVIS, JAMES WILLIAM	11/08/98	11/21/98	(OVERTIME)	309.85
DO	08/27/00	09/09/00	PRIVATE (OVERTIME)	171.02
DE MARR, RICHARD	11/22/98	12/05/98	(OVERTIME)	7.30
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	41.43
DEJAMES, MARC T	05/21/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	57.84
DELUCCA, ANTHONY	03/12/00	03/25/00	PRIVATE (OVERTIME)	79.69
DEMPESEY, SHAWN	09/20/00	09/23/00	PRIVATE (OVERTIME)	75.45
DICARLANTONIO, FRANK	11/08/98	11/21/98	(OVERTIME)	24.43
DO	09/24/00	10/07/00	PRIVATE (OVERTIME)	45.91
DICKENS, LARRY D	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	379.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DIGGS WILLIAM J				
		DINEEN JOHN T	11/08/98	11/21/98	(OVERTIME)	235 57
		DO	08/13/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)	192 13
		DODGSON ELIZABETH E	09/10/00	09/23/00	DETECTIVE (OVERTIME)	72 05
		DO	12/20/98	01/02/99	(OVERTIME)	136 17
		DODSON II, ROBERT	08/27/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	178 96
		DOVE THOMAS E	08/27/00	09/09/00	PRIVATE 1ST CLASS (OVERTIME)	3 04
		DO	11/22/98	12/05/98	(OVERTIME)	40 84
		DOYLE JOHN	07/07/00	07/15/00	PRIVATE (OVERTIME)	29 34
		DUFFALO DANIEL	05/07/00	05/20/00	PRIVATE (OVERTIME)	50 43
		DUNCAN DANA ALEXIS	06/18/00	07/01/00	PRIVATE (OVERTIME)	64 04
		DUNPHY MICHAEL GEORGE	09/24/00	10/07/00	SECURITY AIDE (OVERTIME)	1 45
		DYKES JAMIE	08/27/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	165 01
		DYSON SAMUEL LEF	02/13/00	02/26/00	PRIVATE (OVERTIME)	6 19
		EADY CONRAD A	11/08/98	11/21/98	(OVERTIME)	19 72
		EARLEY STUART G	09/24/00	10/07/00	PRIVATE (OVERTIME)	1 82
		EASTHAM EDWARD	11/08/98	11/21/98	(OVERTIME)	108 71
		EATON RAYMOND E	05/07/00	05/20/00	ELECTRONIC TECHNICIAN (OVERTIME)	0 05
		DO	12/06/98	12/19/98	(OVERTIME)	278 58
		EGAN PETER	07/16/00	07/29/00	SERGEANT (OVERTIME)	151 92
		DO	11/08/98	11/21/98	(OVERTIME)	48 58
		ELAM NANCY E	09/24/00	10/07/00	PRIVATE (OVERTIME)	66 84
		DO	11/08/98	11/21/98	(OVERTIME)	55 72
		DO	09/10/00	09/23/00	PRIVATE FIRST CLASS	1,867 20
		DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	24 24
		ELLIOTT CHARLES W	12/06/98	12/19/98	(OVERTIME)	148 90
		DO	09/10/00	09/23/00	DETECTIVE (OVERTIME)	43 78
		EMORY KEITH W	09/24/00	10/07/00	PRIVATE (OVERTIME)	13 79
		ENUTON GEORGE	12/06/98	12/19/98	(OVERTIME)	136 34
		DO	07/16/00	07/29/00	SECURITY AIDE (OVERTIME)	81 76
		ERICKSON JOHN M	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	70 62
		ESPPOSITO CHRISTOPHER B	05/27/00	06/03/00	SERGEANT (OVERTIME)	48 12
		ETHRIDGE ARTHUR L	09/24/00	10/07/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	542 63
		EUILL JOHN W	09/24/00	10/07/00	DETECTIVE (OVERTIME)	15 15
		EVANGELIST ADRIAN B	05/27/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	36 39
		EVERARD JAMY	04/23/00	05/06/00	PRIVATE (OVERTIME)	19 05
		EWINGS KIM N	12/06/98	12/19/98	(OVERTIME)	132 97
		DO	08/27/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	113 79
		FALLON HAROLD G	01/02/00	01/15/00	PRIVATE FIRST CLASS (OVERTIME)	21 91
		FARRELL KIRK R	12/06/98	12/19/98	(OVERTIME)	86 03
		FERGUSON DAVID C	11/08/98	11/21/98	(OVERTIME)	120 18
		DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	76 71
		FERMANDEZ AXEL	09/10/00	09/23/00	PRIVATE (OVERTIME)	5 76
		FISH TIMOTHY R	08/13/00	08/26/00	PRIVATE (OVERTIME)	75 38

FISHER DARRYL EDWARD	05/07/00	05/20/00	SECURITY AIDE (OVERTIME)	3.50
FLYNN WILLIAM J	09/10/00	09/23/00	PRIVATE (OVERTIME)	290.47
FOUNTAIN ROBERT A	11/08/98	11/21/98	(OVERTIME)	1,045.55
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	711.72
FRASER KENNETH	11/08/98	11/21/98	(OVERTIME)	120.10
DO	09/24/00	10/07/00	PRIVATE (OVERTIME)	80.95
FREDA ERNEST J	11/08/98	11/21/98	(OVERTIME)	20.99
DO	06/04/00	06/17/00	PRIVATE (OVERTIME)	24.77
FROE ARTHUR J	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	27.87
FUNDERBURK MICHAEL	09/10/00	09/23/00	PRIVATE (OVERTIME)	5.32
GALLAGHER JOSEPH T	02/17/00	03/11/00	PRIVATE FIRST CLASS (OVERTIME)	0.54
GALLO CHRISTOPHER G	11/08/98	11/21/98	(OVERTIME)	20.81
DO	04/09/00	04/22/00	PRIVATE (OVERTIME)	14.29
GAMBLE DENNIS H	11/08/98	11/21/98	(OVERTIME)	254.41
DO	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	115.20
GARDNER DAVID	03/12/00	03/25/00	PRIVATE (OVERTIME)	43.93
GARDNER STEPHEN DONALD	11/08/98	11/21/98	(OVERTIME)	162.67
DO	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	212.63
GARTSUI JASON	04/09/00	04/22/00	SECURITY AIDE (OVERTIME)	71.27
GARZA GERARDO G	04/09/00	04/22/00	PRIVATE (OVERTIME)	74.15
GETZ JONATHAN	09/24/00	10/07/00	PRIVATE (OVERTIME)	95.69
GISSUBEL JESSICA	03/12/00	03/25/00	PRIVATE (OVERTIME)	21.68
GLEASON JOHN	06/04/00	06/17/00	PRIVATE (OVERTIME)	99.11
GLENN KENNETH	09/24/00	10/07/00	PRIVATE (OVERTIME)	29.75
GOETZ RALPH W	12/20/98	01/02/99	(OVERTIME)	9.79
DO	04/09/00	04/22/00	SPECIAL TECHNICIAN (OVERTIME)	41.98
GOODE PHILIP W	09/10/00	09/23/00	PRIVATE (OVERTIME)	50.09
GORDON MARY	08/27/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	50.09
GOSSMAN RICHARD H	04/09/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	11.96
GOULD LAWRENCE R	01/16/00	01/29/00	SECURITY AIDE (OVERTIME)	0.04
GRAHAM JAMES	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	106.98
GRAHE NORMAN	07/30/00	08/12/00	SERGEANT (OVERTIME)	23.67
GRASSO MICHAEL	03/12/00	03/25/00	PRIVATE (OVERTIME)	44.13
GRAVES ERIC	01/16/00	01/29/00	SERGEANT (OVERTIME)	165.51
GRAVES JOHN H	09/24/00	10/07/00	PRIVATE (OVERTIME)	2.19
GRAY CARL J	11/08/98	11/21/98	(OVERTIME)	20.43
DO	06/18/00	07/01/00	SERGEANT (OVERTIME)	1.98
GRAY PATRICK F	11/08/98	11/21/98	(OVERTIME)	49.89
GRAY STEVEN A	07/02/00	07/15/00	MAINTENANCE FOREMAN (OVERTIME)	50.53
GREAR LARRY G	11/08/98	11/21/98	(OVERTIME)	168.13
DO	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	390.87
GREEN PAMELA JEAN	05/21/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	9.45
GREEN THOMAS	11/22/98	12/05/98	(OVERTIME)	54.18
DO	09/10/00	09/23/00	PRIVATE WITH TRAINING (OVERTIME)	29.80
GREENHOW KASANDRA R	06/18/00	07/01/00	SECRETARY/CLERK I (OVERTIME)	47.19
GRISSEY MICHAEL J	12/06/98	12/19/98	(OVERTIME)	80.02
DO	09/24/00	10/07/00	PRIVATE (OVERTIME)	26.74
GUILLERM ANDRE	09/24/00	10/07/00	SECURITY AIDE (OVERTIME)	196.57
GUPTON JAMES C	11/08/98	11/21/98	(OVERTIME)	236.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		DO				
		GUTHRIE GREGORY W	07/16/00	PRIVATE FIRST CLASS (OVERTIME)	75.74	
			09/10/00	PRIVATE (OVERTIME)	60.81	
		GUITADARO DOMENICO	09/10/00	PRIVATE (OVERTIME)	30.41	
		GWYNN ROBERT W	09/24/00	PRIVATE FIRST CLASS (OVERTIME)	67.47	
		HALE TIMOTHY	09/24/00	PRIVATE (OVERTIME)	75.54	
		HALL DAVID CHARLES	09/24/00	SERGEANT (OVERTIME)	23.22	
		HALLAS MICHAEL	01/16/00	PRIVATE (OVERTIME)	22.67	
		HAMLETT DAVID L	11/08/98	(OVERTIME)	3.45	
		DO	08/13/00	PRIVATE FIRST CLASS (OVERTIME)	3.41	
		HANNON JOSEPH	09/24/00	SECURITY AIDE (OVERTIME)	1.96	
		HANSEN PAUL	09/10/00	PRIVATE (OVERTIME)	295.14	
		HARDMAN GEORGE R	08/27/00	PRIVATE FIRST CLASS (OVERTIME)	6.27	
		HARMON JEFFREY	09/24/00	PRIVATE FIRST CLASS (OVERTIME)	16.08	
		HARRINGTON PAULA C	12/05/99	SECRETARY/CLERK I (OVERTIME)	2.34	
		HARRIS ROBIN	04/09/00	PRIVATE FIRST CLASS (OVERTIME)	19.41	
		HARRISON CHARLES	07/30/00	PRIVATE 1ST CLASS (OVERTIME)	2.13	
		HAYS BRIAN	11/22/98	(OVERTIME)	61.42	
		DO	02/17/00	POLICE OFFICER - PRIVATE (OVERTIME)	14.56	
		HEATH HEIDI LYNN	12/06/98	(OVERTIME)	48.39	
		HENRIQUES DAYNE	02/13/00	PRIVATE (OVERTIME)	16.59	
		HERRLE PATRICK JAMES	09/24/00	PRIVATE (OVERTIME)	2.62	
		HETRICK GREGORY R	08/13/00	SERGEANT (OVERTIME)	68.14	
		HIGGS PATRICIA K	07/16/00	SERGEANT (OVERTIME)	0.46	
		HILL CHARLES	11/08/98	(OVERTIME)	230.46	
		DO	09/24/00	POLICE OFFICER - PRIVATE (OVERTIME)	41.49	
		HIRSCH HANSEL	02/17/00	PRIVATE (OVERTIME)	107.19	
		HOAK GAYLE E	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	27.98	
		HOBBS JOEL C	09/24/00	PRIVATE FIRST CLASS (OVERTIME)	419.21	
		HOGAN DREXEL J	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	132	
		HOGAN DREXEL J	07/16/00	PRIVATE FIRST CLASS (OVERTIME)	17.86	
		HOGWOOD ANNA KOKOLAS	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	2.78	
		HODE BRYAN	11/22/98	SECURITY AIDE (OVERTIME)	101.88	
		HORNBAUER HEATHER A	12/05/98	(OVERTIME)	28.32	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	309.12	
		HORNBAUER JONATHAN P	09/10/00	PRIVATE (OVERTIME)	6.49	
		HOUDÉ MICHAEL A	09/24/00	PRIVATE FIRST CLASS (OVERTIME)	132.08	
		HOWARD JERRY A	11/21/98	(OVERTIME)	107.56	
		DO	01/16/00	PRIVATE FIRST CLASS (OVERTIME)	14.38	
		HOWARD THOMAS F	09/24/00	PRIVATE FIRST CLASS (OVERTIME)	155.52	
		HUGHES TERRY R	08/27/00	PRIVATE (OVERTIME)	197	
		HUMPHRES KELVIN GEORGE	11/07/99	ELECTRONICS TECHNICIAN (OVERTIME)	3.00	
		HUMPHREYS EDWARD D	09/24/00	SERGEANT (OVERTIME)	435.21	
		HUMPHREYS WILLIAM C	09/24/00	PRIVATE FIRST CLASS (OVERTIME)	381.69	
		HUNTER TIMOTHY	08/27/00	PRIVATE FIRST CLASS (OVERTIME)		

HUTCHINSON JOHN	11/08/98	11/21/98	(OVERTIME)	50.32
DO	02/17/00	03/11/00	PRIVATE (OVERTIME)	10.08
HYNES JURGLEN	1/08/98	11/21/98	(OVERTIME)	96.83
DO	05/21/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	18.09
INABINET DWAYNE	12/20/98	01/02/99	(OVERTIME)	163.25
JACKSON BERNARD	04/23/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	281.72
JACKSON DONZELL YVETTE	08/27/00	09/09/00	PRIVATE (OVERTIME)	74.95
JACKSON EDWARD LEE	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	69.14
JACKSON GREGORY S	1/08/98	11/21/98	(OVERTIME)	90.78
DO	05/21/00	06/03/00	PRIVATE (OVERTIME)	46.93
JACKSON KEVIN	08/13/00	08/26/00	PRIVATE (OVERTIME)	47.06
JACKSON VERONDA J	03/12/00	03/25/00	SECRETARY/CLERK I (OVERTIME)	1.82
JACKSON WANNWRIGHT	12/20/98	01/02/99	(OVERTIME)	88.02
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	107.71
JACOBS GREGORY RAYNARD	1/08/98	11/21/98	(OVERTIME)	26.31
JEFFERS MICHAEL	06/04/00	06/17/00	PRIVATE FIRST CLASS (OVERTIME)	28.97
JENKINS CARLETON C	11/07/99	11/20/99	SERGEANT (OVERTIME)	15.64
JENKINS MICHAEL LARS	11/22/98	12/05/98	(OVERTIME)	159.78
DO	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	121.35
JENNINGS DOROTHY M	05/21/00	06/03/00	DETECTIVE (OVERTIME)	8.38
JENNINGS RODERICK M	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	46.32
JOHNSON ARVA MARIE	1/08/98	11/21/98	(OVERTIME)	179.15
DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	190.26
JOHNSON CHARLES C	09/24/00	10/07/00	SERGEANT (OVERTIME)	43.70
JOHNSON DARYL LEE	11/22/98	12/05/98	(OVERTIME)	36.94
JOHNSON DAVID I	12/06/98	12/19/98	(OVERTIME)	34.98
DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	6.34
JOHNSON JOHN N	1/08/98	11/21/98	(OVERTIME)	354.52
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	389.20
JONES RODERICK V	11/22/98	12/05/98	(OVERTIME)	332.28
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	255.97
JONES WILLIAM DAVID	01/30/00	02/12/00	SECURITY AIDE (OVERTIME)	19.92
KASER PATRICK	07/30/00	08/12/00	PRIVATE 1ST CLASS (OVERTIME)	0.43
KAPTUR RONALD J	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	2.75
KARADIMOS CHARLES S	1/08/98	11/21/98	(OVERTIME)	195.07
DO	07/02/00	07/15/00	SERGEANT (OVERTIME)	159.76
KARLINCHAK STEPHEN P	05/21/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	20.30
KEEN BELINDA	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	244.14
KEFFER MICHELLE MARIE	05/21/00	06/03/00	SERGEANT (OVERTIME)	0.38
KELLEY CHRISTOPHER M	09/24/00	10/07/00	SECURITY AIDE (OVERTIME)	1.24
KENNEDY WANDA L	1/08/98	11/21/98	(OVERTIME)	104.41
DO	02/13/00	02/26/00	PRIVATE FIRST CLASS (OVERTIME)	84.71
KIBALLA JOSEPH M	1/08/98	11/21/98	(OVERTIME)	513.79
DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	100.73
KING GREGORY	09/24/00	10/07/00	PRIVATE (OVERTIME)	84.57
KING JOHN E	12/06/98	12/19/98	(OVERTIME)	242.01
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	174.06
KIRTZ MARY ANNE	11/08/98	11/21/98	(OVERTIME)	161.52
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	82.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES - Cont						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con						
		KITCHEN DENNIS WAYNE	04/09/00	04/22/00	SERGEANT (OVERTIME)	9.74
		KLEIN RICH THOMAS	12/20/98	01/02/99	(OVERTIME)	141.86
		DO	08/13/00	08/26/00	PRIVATE (OVERTIME)	85.81
		KIRCH THOMAS M	11/27/98	12/05/98	(OVERTIME)	42.41
		DO	09/24/00	10/07/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	124.05
		KNOX KENNETH P	11/08/98	11/21/98	(OVERTIME)	136.76
		DO	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	19.98
		KOHLER LEE G	09/24/00	10/07/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	89.14
		KOWAL DANIEL	04/23/00	05/06/00	PRIVATE (OVERTIME)	62.96
		KREIG FREDERICK	12/06/98	12/19/98	(OVERTIME)	135.02
		DO	07/16/00	07/29/00	POLICE OFFICER - PRIVATE (OVERTIME)	167.99
		KURTZ J D	08/27/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	0.23
		LACKEY DAVID PAUL	08/13/00	08/26/00	PRIVATE FIRST CLASS (OVERTIME)	13.90
		LAMBERTON SHARON	05/21/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	70.77
		LANCELIN JOHN A	11/08/98	11/21/98	(OVERTIME)	108.49
		DO	05/21/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	83.66
		LANE LONNIE CARNELL	11/27/98	12/05/98	(OVERTIME)	471.87
		DO	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	205.14
		LARSEN MARK A	04/29/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	39.92
		LAURO VANESSA	03/26/00	04/08/00	PRIVATE (OVERTIME)	45.51
		LAW JR ALBERT	07/16/00	07/29/00	PRIVATE (OVERTIME)	44.61
		LEARD BRIAN	09/24/00	10/07/00	PRIVATE (OVERTIME)	271.02
		LEBO KEVIN L	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	612.03
		LEONARD JAMES F	12/06/98	12/19/98	(OVERTIME)	2.23
		LEONARD PAUL	04/09/00	04/22/00	PRIVATE (OVERTIME)	38.63
		LIEFFRING JAMES	11/08/98	11/21/98	(OVERTIME)	6.81
		DO	06/18/00	07/01/00	PRIVATE FIRST CLASS (OVERTIME)	12.40
		LIPPAY DEEDOPAH	06/18/00	07/01/00	PRIVATE (OVERTIME)	80.35
		LOGAN JAMES	02/17/00	03/11/00	PRIVATE (OVERTIME)	40.69
		LONG MARCELLA AUGUSTA	06/18/00	07/01/00	SECURITY AIDE (OVERTIME)	0.59
		LUCAS JOHN W	12/06/98	12/19/98	(OVERTIME)	4.28
		LUCKY BRENDA C	12/20/98	01/02/99	(OVERTIME)	38.35
		DO	05/21/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	32.33
		LUND JOSEPH C	01/16/00	01/29/00	DETECTIVE (OVERTIME)	1.78
		LYNCH CHRISTOPHER	03/26/00	04/08/00	PRIVATE (OVERTIME)	34.74
		LYTEL JARED JAMES	11/07/99	11/20/99	PRIVATE (OVERTIME)	27.48
		MACON DERRICK W	12/06/98	12/19/98	(OVERTIME)	363.60
		DO	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	258.40
		MAEDEL WILLIAM A	09/10/00	09/23/00	SERGEANT (OVERTIME)	19.26
		MALLOY DANIEL B	09/10/00	09/23/00	SERGEANT (OVERTIME)	165.82
		MALLOY MICHAEL	11/08/98	11/21/98	(OVERTIME)	473.52
		DO	01/30/00	02/12/00	PRIVATE (OVERTIME)	191.45
		MANDIAK PAUL E	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	20.24

MANZI, MICHAEL KH	11/08/98	11/21/99	(OVERTIME)	22.98
DO	07/02/00	07/15/00	PRIVATE WITH TRAINING (OVERTIME)	0.46
MARION, MICHAEL F	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	196.14
MARSHALL, JOSEPH T	09/24/00	10/07/00	SERGEANT (OVERTIME)	4.05
MASSEY, CHARLES S	12/20/98	01/02/99	(OVERTIME)	0.67
DO	04/09/00	04/22/00	SERGEANT (OVERTIME)	0.73
MATTHEWS, KEVIN M	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	437.94
MCALLISTER, REBEKAH	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	2.30
MCARTHUR, RICHARD T	09/24/00	10/07/00	SERGEANT (OVERTIME)	246.12
MCCONN, CHRISTOPHER J	04/09/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	55.07
MCCOY, OLLIE L	11/22/98	12/05/98	(OVERTIME)	78.57
DO	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	64.02
MCCRAY, KEVIN N	12/20/98	01/02/99	(OVERTIME)	57.61
DO	07/30/00	08/12/00	PRIVATE FIRST CLASS (OVERTIME)	35.81
MCCREE, GEORGE	09/24/00	10/07/00	SPECIAL AGENT (OVERTIME)	17.47
MCELROY, DANNY L	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	218.02
MCELWAIN, CARL S	11/22/98	12/05/98	(OVERTIME)	96.15
DO	01/16/00	01/29/00	PRIVATE FIRST CLASS (OVERTIME)	46.15
MCGOWAN, JOSEPH P	09/24/00	10/07/00	DETECTIVE (OVERTIME)	85.10
MCILWAIN, DINA	07/02/00	07/15/00	POLICE OFFICER - PRIVATE (OVERTIME)	12.48
MCKEEVER, JASON	09/10/00	09/23/00	PRIVATE (OVERTIME)	78.67
MCMURRAY, FREDERICK C	11/08/98	11/21/98	(OVERTIME)	230.90
DO	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	7.01
MCCUADE, JANCE L	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	75.29
MEADOWS, KENNETH HOWARD	01/16/00	01/29/00	SHOP FOREMAN (OVERTIME)	0.04
MEDINA, GUIDO	09/10/00	09/23/00	PRIVATE (OVERTIME)	145.97
MEIKRANTZ, ROBERT B	12/06/98	12/19/98	(OVERTIME)	43.00
DO	09/24/00	10/07/00	PRIVATE WITH TRAINING (OVERTIME)	17.67
MELERSON, JAMES V	11/08/98	11/21/98	(OVERTIME)	78.32
DO	09/24/00	10/07/00	PRIVATE (OVERTIME)	113.06
MERZ, CARL J	11/08/98	11/21/98	(OVERTIME)	57.18
DO	05/21/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	33.89
MILES, MARC S	09/24/00	10/07/00	PRIVATE WITH TRAINING (OVERTIME)	174.58
MILLER, AMY LYNN	12/20/98	01/02/99	(OVERTIME)	9.65
DO	07/02/00	07/15/00	PRIVATE (OVERTIME)	19.35
MILLER, JAMES M	06/18/00	07/01/00	PRIVATE FIRST CLASS (OVERTIME)	81.41
MILLER, KYLE E	12/06/98	12/19/98	(OVERTIME)	44.04
DO	03/12/00	03/25/00	SERGEANT (OVERTIME)	16.94
MILLER, WARREN I	05/07/00	05/20/00	ELECTRONICS TECHNICIAN (OVERTIME)	0.10
MILLHAM, PATRICK C	04/09/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	1.04
MILLS, BRENT A	11/08/98	11/21/98	(OVERTIME)	226.15
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	168.63
MISIANO, EUGENE	12/06/98	12/19/98	(OVERTIME)	196.86
DO	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	134.44
MOBES, RUPERT ELTON	07/30/00	08/12/00	SERGEANT (OVERTIME)	1.62
MOHAMMAD, JENFER	06/04/00	06/17/00	PRIVATE (OVERTIME)	67.58
MONTGOMERY, ANDREW G	09/10/00	09/23/00	PRIVATE (OVERTIME)	156.80
MOORE, DEBESSA	05/27/00	10/07/00	SECURITY AIDE (OVERTIME)	1.32
MOORE, MONIQUE	05/07/00	05/20/00	TIME AND ATTENDANT CLERK (OVERTIME)	37.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES - Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES--Con.						
		MOORE, RENDARD D	11/08/98	11/21/98 (OVERTIME)		72.08
		DO	05/21/00	PRIVATE FIRST CLASS (OVERTIME)		118.83
		MOSESTRINA M	05/03/00	SECURITY AIDE (OVERTIME)		3.44
		MOSHER GARRY L	12/06/98	12/19/98 (OVERTIME)		63.81
		DO	09/10/00	SERGEANT (OVERTIME)		20.18
		MOSS DANIEL E	09/24/00	PRIVATE FIRST CLASS (OVERTIME)		91.64
		MOYNIHAN STEVEN	04/23/00	PRIVATE (OVERTIME)		42.61
		MUDD FRANCIS RAYMOND	11/08/98	11/21/98 (OVERTIME)		183.70
		DO	09/10/00	PRIVATE (OVERTIME)		44.78
		MUNOZ DANIEL	09/24/00	PRIVATE (OVERTIME)		9.49
		MYERS RODRIG JACOB	11/08/98	11/21/98 (OVERTIME)		155.96
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)		180.66
		NABAWI WESS	08/27/00	PRIVATE (OVERTIME)		10.14
		NELLO BRETT	01/16/00	01/29/00 (OVERTIME)		8.12
		NEWELL JR GLENN	07/02/00	PRIVATE (OVERTIME)		68.18
		NICHOLS LEONARD E	05/07/00	SECURITY AIDE (OVERTIME)		8.20
		NIXON BARRY G	12/06/98	12/19/98 (OVERTIME)		351.67
		DO	08/27/00	PRIVATE FIRST CLASS (OVERTIME)		132.59
		NOEL DANIEL J	12/06/98	12/19/98 (OVERTIME)		222.42
		DO	08/27/00	PRIVATES WITH TRAINING (OVERTIME)		198.31
		NORTON SEAN	12/20/98	01/02/99 (OVERTIME)		79.44
		DO	09/24/00	TECHNICIAN (DOC HANDLER) (OVERTIME)		54.16
		O'NEIL GLENN E	12/20/98	01/02/99 (OVERTIME)		235.05
		ODONNELL EDWARD	09/24/00	10/07/00 (OVERTIME)		16.33
		OFFER ALVA D	01/16/00	01/29/00 (OVERTIME)		48.79
		OLSEN GREGORY K	08/13/00	PRIVATE FIRST CLASS (OVERTIME)		4.30
		ORDORFF II CURTIS	02/13/00	PRIVATE (OVERTIME)		83.55
		PACE FRANCESCO G	11/08/98	11/21/98 (OVERTIME)		23.83
		PALADINO TAMMY A	05/21/00	06/03/00 (OVERTIME)		7.04
		PALAZZO MARY C	12/06/98	12/19/98 (OVERTIME)		15.55
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)		104.01
		PALMER DANIEL B	11/08/98	11/21/98 (OVERTIME)		6.37
		DO	08/27/00	SERGEANT (OVERTIME)		6.54
		PANICA CHARLES	11/21/99	12/04/99 (OVERTIME)		32.86
		PANONE PAUL	01/30/00	PRIVATE (OVERTIME)		37.84
		PARAD S CHRISTOPHER R	09/10/00	09/23/00 (OVERTIME)		22.33
		PAULIN JAMES NICK	09/10/00	PRIVATE FIRST CLASS (OVERTIME)		95.11
		PEED WILLIAM L	11/22/98	12/05/98 (OVERTIME)		36.79
		DO	02/13/00	PRIVATE FIRST CLASS (OVERTIME)		31.12
		PENCE EDWIN C	11/08/98	11/21/98 (OVERTIME)		55.68
		PERRY RONALD DOUGLAS	04/09/00	04/22/00 (OVERTIME)		7.02
		PETERSON LUTHER S	12/20/98	01/02/99 (OVERTIME)		96.36
		DO	07/02/00	PRIVATE FIRST CLASS (OVERTIME)		120.36

PETERSON,STEPHAN E	06/18/00	07/01/00	PRIVATE (OVERTIME)	0.97
PETIS,ANTOINETTE	12/20/98	01/02/99	(OVERTIME)	265.21
DO	04/09/00	04/22/00	PRIVATE FIRST CLASS (OVERTIME)	212.78
PHILIPS,TONY E	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	86.51
PHILLIPS, MICHAEL	05/07/00	05/20/00	PHYSICAL SECURITY SPECIALIST (OVERTIME)	0.07
PITTMAN,KENNETH	11/08/98	11/21/98	(OVERTIME)	21.40
DO	09/10/00	09/23/00	PRIVATES WITH TRAINING (OVERTIME)	1882
PRITCHETT,DAVID	09/24/00	10/07/00	SECURITY AIDE (OVERTIME)	0.75
PROCTOR,DEBBIE	09/10/00	09/23/00	SERGEANT (OVERTIME)	1.82
PROCTOR,JAMES	12/06/98	12/19/98	(OVERTIME)	281.42
DO	09/24/00	10/07/00	POLICE OFFICER - PRIVATE (OVERTIME)	93.44
PROCTOR,JAMATHA A	08/13/00	08/26/00	PRIVATE (OVERTIME)	67.98
PROVENZANO,CARMINE	11/08/98	11/21/98	(OVERTIME)	306.05
DO	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	208.91
PULLIAM,RICHARD R	11/08/98	11/21/98	(OVERTIME)	41.04
PUMPHREY,CHRISTINA D	12/05/99	02/12/00	SECRETARY/CLERK I (OVERTIME)	69.52
PURDY,JAMES	09/10/00	09/23/00	PRIVATE (OVERTIME)	49.52
QUEEN,JULIE ANN	04/09/00	04/22/00	SECURITY AIDE (OVERTIME)	58.28
RAGLAND,WILLIE	07/02/00	07/15/00	PRIVATE (OVERTIME)	2.05
RAMSEY,KENNETH	09/10/00	09/23/00	PRIVATE (OVERTIME)	6.95
RAUM,DOUGLAS P	05/21/00	06/03/00	PRIVATE FIRST CLASS (OVERTIME)	50.06
REINHARDT, JASON	06/18/00	07/01/00	PRIVATE (OVERTIME)	24.99
REITER,CHRISTOPHER J	11/09/98	11/21/98	(OVERTIME)	301.90
DO	07/02/00	07/15/00	PRIVATES WITH TRAINING (OVERTIME)	346.62
REPERT,GINGER L	12/06/98	12/19/98	(OVERTIME)	24.10
REUSS,ROBERT JAMES	11/08/98	11/21/98	(OVERTIME)	25.40
DO	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	240.38
RICE,KATHY L	09/24/00	10/07/00	SECURITY AIDE (OVERTIME)	0.19
RICHARDSON JR, ROBERT	05/21/00	06/03/00	PRIVATE (OVERTIME)	13.20
RINDAL,ERIC A	11/22/98	12/05/98	(OVERTIME)	62.47
RITEHE JR, GLENN	05/07/00	05/20/00	PRIVATE (OVERTIME)	21.77
RIZK, GAVIN	07/02/00	07/15/00	PRIVATE (OVERTIME)	15.84
ROBEY,BRIAN	07/02/00	07/15/00	PRIVATE (OVERTIME)	24.30
ROBINSON,TONYA ANNETTE	01/30/00	02/12/00	SERGEANT (OVERTIME)	0.09
RODERICK, SMITH	05/07/00	05/20/00	PRIVATE (OVERTIME)	22.65
RODGERS,FREDINAL	08/27/00	09/09/00	SERGEANT (OVERTIME)	78.06
RODWILL,MICHAEL A	01/02/00	01/15/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2.66
ROHM,ROBERT C	12/06/98	12/19/98	(OVERTIME)	123.26
DO	08/27/00	09/09/00	PRIVATES WITH TRAINING (OVERTIME)	88.51
ROLITA,KIMBERLY	11/22/98	12/05/98	(OVERTIME)	21.18
DO	09/24/00	10/07/00	INTELLIGENCE RESEARCH SPECIALIST (OVERTIME)	23.70
ROMANOWSKI,ALVIN C	12/20/98	01/02/99	(OVERTIME)	4.60
DO	07/02/00	07/15/00	SERGEANT (OVERTIME)	0.61
ROSE,THOMAS L	11/08/98	11/21/98	(OVERTIME)	329.10
ROSS,LEONARD D	03/26/00	04/08/00	PRIVATE FIRST CLASS (OVERTIME)	43.50
ROULSTON, TAMMY	06/18/00	07/01/00	PRIVATE (OVERTIME)	16.16
ROUSSILLOM,ROBERT	11/08/98	11/21/98	(OVERTIME)	417.85
DO	06/18/00	07/01/00	PRIVATE FIRST CLASS (OVERTIME)	220.95
RUDD,LLOYD S	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	108.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		SALPECK, JOHN F	11/08/98 09/24/00	11/21/98 (OVERTIME) PRIVATE (OVERTIME)		15.78
		DO	10/07/00	PRIVATE (OVERTIME)		73.77
		SANABRIA, ANTHONY	12/06/98 09/10/00	12/19/98 (OVERTIME) PRIVATE (OVERTIME)		110.32
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)		172.35
		SAUCER, JOHN	08/13/00	08/26/00 PRIVATE (OVERTIME)		315.01
		SAWYER, MATTHEW	09/19/00	09/23/00 PRIVATE (OVERTIME)		0.90
		SCHMIDT, MICHAEL	11/03/98 06/18/00	11/21/98 (OVERTIME) SERGEANT (OVERTIME)		52.88
		DO	07/01/00	PRIVATE (OVERTIME)		32.32
		SCHULTZ, ROBERT R	12/06/98 08/27/00	12/19/98 (OVERTIME) PRIVATE (OVERTIME)		76.00
		DO	09/09/00	PRIVATE (OVERTIME)		80.42
		SCHULZE, PETER J	11/08/98 09/24/00	11/21/98 (OVERTIME) PRIVATE FIRST CLASS (OVERTIME)		325.18
		DO	10/07/00	PRIVATE FIRST CLASS (OVERTIME)		253.45
		SCOTT, DARRYL R	02/13/00	02/26/00 PRIVATE (OVERTIME)		64.84
		SEBO, ROBERT	06/04/00	06/17/00 PRIVATE FIRST CLASS (OVERTIME)		38.31
		SELLERS, CONRICIA A	09/10/00	09/23/00 PRIVATE (OVERTIME)		122.60
		SENN, GLYNIS L	01/16/00	01/29/00 PRIVATE (OVERTIME)		27.70
		SHACK, JOHN HENRY	11/08/98 09/24/00	11/21/98 (OVERTIME) PRIVATE FIRST CLASS (OVERTIME)		66.46
		DO	10/07/00	PRIVATE FIRST CLASS (OVERTIME)		131.55
		SHAW, GEORGE MERLE	09/24/00	10/07/00 SERGEANT (OVERTIME)		20.38
		SHAW, KENNETH	12/06/98 04/09/00	12/19/98 (OVERTIME) PRIVATE FIRST CLASS (OVERTIME)		82.99
		DO	04/22/00	PRIVATE FIRST CLASS (OVERTIME)		51.34
		SHIELDS, CALVIN K	11/27/98 06/18/00	12/05/98 (OVERTIME) PRIVATE FIRST CLASS (OVERTIME)		150.00
		DO	07/01/00	PRIVATE FIRST CLASS (OVERTIME)		87.17
		SHIRLEY, MICHAEL A	12/06/98 02/13/00	12/19/98 (OVERTIME) PRIVATE FIRST CLASS (OVERTIME)		126.74
		DO	02/26/00	PRIVATE FIRST CLASS (OVERTIME)		104.18
		SHOOK, ELROY	12/06/98 08/27/00	12/19/98 (OVERTIME) DETECTIVE (OVERTIME)		99.66
		DO	09/09/00	DETECTIVE (OVERTIME)		6.82
		SHOWALTER, KATRINA L	12/06/98 01/16/00	06/03/00 SECURITY (OVERTIME) SECURITY AIDE (OVERTIME)		14.32
		SIDNEY, TRACY L	01/16/00	01/29/00 SECURITY AIDE (OVERTIME)		0.06
		SILMAN, ROBERT S	07/16/00	07/29/00 PRIVATE FIRST CLASS (OVERTIME)		462.27
		SILVESTRIC, ERIC	11/08/98 08/27/00	11/21/98 (OVERTIME) PRIVATE WITH TRAINING (OVERTIME)		210.13
		DO	09/09/00	PRIVATE WITH TRAINING (OVERTIME)		194.34
		SIMMONS, DORMAN W	11/27/98 09/10/00	12/05/98 (OVERTIME) PRIVATE FIRST CLASS (OVERTIME)		92.26
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)		87.79
		SIMMONS, GAYLE D	11/27/98 07/02/00	12/05/98 (OVERTIME) PRIVATE FIRST CLASS (OVERTIME)		43.50
		DO	07/15/00	PRIVATE FIRST CLASS (OVERTIME)		7.05
		SINGLETON, ROBERT B	11/08/98 09/24/00	11/21/98 (OVERTIME) DETECTIVE (OVERTIME)		126.83
		DO	10/07/00	DETECTIVE (OVERTIME)		720.78
		SISK, TOD	09/24/00	10/07/00 TECHNICIAN K-9 (OVERTIME)		413.51
		SMBA, PAUL C	12/06/98 09/10/00	12/19/98 (OVERTIME) PRIVATE (OVERTIME)		165.39
		DO	09/23/00	PRIVATE (OVERTIME)		245.46
		SLEZAK, THOMAS J	12/06/98 07/16/00	12/19/98 (OVERTIME) TECHNICIAN (SPECIALIZED) (OVERTIME)		325.77
		DO	07/29/00	TECHNICIAN (SPECIALIZED) (OVERTIME)		170.56

SMALLWOOD, LLOYD P	11/21/99	12/04/99	ELECTRONICS TECHNICIAN (OVERTIME)	160
SMITH, SAMUEL	05/07/00	05/20/00	PRIVATE (OVERTIME)	615
SMITH, DAWN D	11/08/98	11/21/98	(OVERTIME)	2022
DO	08/27/00	09/09/00	PRIVATE (OVERTIME)	514
SNOPIK, THOMAS P	03/26/00	04/08/00	PRIVATE WITH TRAINING (OVERTIME)	689
SOSTONSKI, DANIEL A	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	12653
SPOVONE, THOMAS	06/18/00	07/01/00	PRIVATE (OVERTIME)	46075
SPEIGHTS, PINKNEY	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	65986
SPENCER, JEFFERY D	12/06/98	12/19/98	(OVERTIME)	325
SPOCHART, MICHAEL A	11/08/98	11/21/98	(OVERTIME)	1621
DO	09/24/00	10/07/00	PRIVATE (OVERTIME)	1567
SPORKIN, DANIEL P	07/16/00	07/29/00	SERGEANT (OVERTIME)	1277
SPRINGLE, WILLIAM	06/18/00	07/01/00	PRIVATE (OVERTIME)	2023
SQUIRES, CLAUDETTE	07/16/00	07/29/00	PRIVATE (OVERTIME)	530
ST LEDGER, WILLIAM GERARD	09/24/00	10/07/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	30704
STANLEY, CHARLENE G	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	26372
STARLINGS, DAVID S	11/08/98	11/21/98	(OVERTIME)	6948
DO	06/18/00	07/01/00	SECURITY AIDE (OVERTIME)	4577
STEGALL, SKYLER	05/21/00	06/03/00	PRIVATE (OVERTIME)	2870
STELLABOTTA, MERIE B	02/13/00	02/26/00	PRIVATE FIRST CLASS (OVERTIME)	9911
STOLTZ, FREDERICK B	02/13/00	02/26/00	PRIVATE FIRST CLASS (OVERTIME)	5416
STRADER, PHILIP H	12/06/98	12/19/98	(OVERTIME)	3427
STRETT, RICHARD	09/10/00	09/23/00	SERGEANT (OVERTIME)	273
SUTTON, ANTON	09/24/00	10/07/00	SECURITY AIDE (OVERTIME)	163
TALAVERA, TRAMPAS	09/24/00	10/07/00	PRIVATE (OVERTIME)	896
TALBOT, KATHLEEN N	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	9141
TAYLOR, SHELLEY T	11/22/98	12/05/98	(OVERTIME)	5178
DO	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	13535
TEDRICK, JEFFREY LINN	01/16/00	01/29/00	PRIVATE FIRST CLASS (OVERTIME)	977
TERRY, ALIEU N K	07/16/00	07/29/00	SECURITY AIDE (OVERTIME)	095
THOMAS, CHAD B	09/24/00	10/07/00	PRIVATE (OVERTIME)	1979
THOMAS, TERRY HARRY	11/22/98	12/05/98	(OVERTIME)	9153
DO	08/27/00	09/09/00	SERGEANT (OVERTIME)	8794
THOMPSON, ALAIJAH	09/10/00	09/23/00	PRIVATE (OVERTIME)	14559
THOMPSON, GARLAND CHARLES	02/17/00	03/11/00	PRIVATE FIRST CLASS (OVERTIME)	993
THOMPSON, HAMILTON	01/16/00	01/29/00	PRIVATE (OVERTIME)	1456
THORNTON, DWAYNE H	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	536
TIMBERLAKE, NAIRONI	11/08/98	11/21/98	(OVERTIME)	24668
DO	09/10/00	09/23/00	PRIVATE WITH TRAINING (OVERTIME)	34460
TODD, JAMES	01/16/00	01/29/00	PRIVATE (OVERTIME)	16659
TOMKO, DEBRA ANN	08/13/00	08/26/00	SERGEANT (OTHER COMPENSATION)	-2,344.49
TORREYSON, JOSEPH	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	190
TURNER, ARTHUR JAMES	09/24/00	10/07/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	37507
TURNER, GREGORY L	12/06/98	12/19/98	(OVERTIME)	864
TURNER, MARY ANN POWERS	09/24/00	10/07/00	DETECTIVE (OVERTIME)	1493
VANETTE, LAVALLE F	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	3838
VANFLEET, VIRGIL LEON	11/08/98	11/21/98	(OVERTIME)	3554
VERNON, WILLIAM J	11/08/98	11/21/98	(OVERTIME)	8267
DO	04/09/00	04/22/00	PRIVATE (OVERTIME)	414

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		WALDOW, ERIC	05/21/00	06/03/00	SERGEANT (OVERTIME)	149.63
		WASHINGTON, RYAN M	11/08/98	11/21/98	(OVERTIME)	447.12
		DO	09/24/00	10/07/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	412.04
		WASHINGTON, PAMELA	09/24/00	10/07/00	SECURITY AIDE (OVERTIME)	0.05
		WASHINGTON, STEVEN A	09/10/00	09/23/00	PRIVATE (OVERTIME)	149.44
		WATERS, REGINALD W	08/27/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	145.98
		WEAVER, KENNETH R	07/30/00	08/12/00	SERGEANT (OVERTIME)	218.56
		WEAVER, THURSTON L	04/09/00	04/22/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	3.38
		WEINKAUF, KEVIN	12/06/98	12/19/98	(OVERTIME)	59.07
		DO	08/27/00	09/09/00	SERGEANT (OVERTIME)	51.96
		WHEELER, RITA	07/02/00	07/15/00	PRIVATE FIRST CLASS (OVERTIME)	12.02
		WHITE, MCKINLEY	11/22/98	12/05/98	(OVERTIME)	211.85
		WHITEHURST, HOWARD G	08/27/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	378.95
		WIDO, STEPHEN A	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	120.10
		WIGFALL, ARTHUR	11/08/98	11/21/98	(OVERTIME)	338.12
		DO	09/24/00	10/07/00	PRIVATE (OVERTIME)	19.51
		WILLIAMS, CYNTHIA	04/23/00	05/06/00	PRIVATE FIRST CLASS (OVERTIME)	66.97
		WILLIAMS, KATHY B	07/16/00	07/29/00	PRIVATE FIRST CLASS (OVERTIME)	194.73
		WILSON, JOHNNY LEE	11/22/98	12/05/98	(OVERTIME)	107.76
		WILSON, SPENCER	04/09/00	04/22/00	PRIVATE (OVERTIME)	37.63
		WISSEMAN, THOMAS JOHN	08/27/00	09/09/00	PRIVATE FIRST CLASS (OVERTIME)	168.42
		WITTMAN, ANDREW	12/06/98	12/19/98	(OVERTIME)	152.18
		DO	05/21/00	06/03/00	PRIVATE (OVERTIME)	132.37
		WOJENSKI, MAREK A	11/07/99	11/20/99	SECRETARY/CLERK I (OVERTIME)	51.78
		WRIGHT, DAVID L	12/06/98	12/19/98	(OVERTIME)	44.30
		DO	09/24/00	10/07/00	PRIVATES WITH TRAINING (OVERTIME)	123.06
		WRIGHT, ROBERT M	11/07/99	11/20/99	SECRETARY/CLERK I (OVERTIME)	14.53
		YANUSZ, GARRICK	07/02/00	07/15/00	PRIVATE (OVERTIME)	7.10
		YATES, FRANCIS S	08/27/00	09/09/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	38.55
		YOO, PAUL	04/23/00	05/06/00	PRIVATE (OVERTIME)	21.72
		DO	11/08/98	11/21/98	(OVERTIME)	338.15
		YOUNG, CRAIG S	09/24/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	225.16
		DO				64,790.66
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
01-08	HR 01210098001	LATTINEN, CARLA	12/17/00	12/30/00		-58.10
01-22	HR 01210098041	DO	12/31/00	01/13/01		-58.10
03-05	PR P0106912073		10/01/99	09/30/00	GOVT CONT EXP - FICA	2,026.04
03-05	PR P0106912074		01/03/99	09/30/99	GOVT CONT EXP - MEDICARE	663.53
03-05	PR P0106912075		10/01/99	09/30/00	GOVT CONT EXP - MEDICARE	600.30
03-05	HR 01210098051	LATTINEN, CARLA	02/11/01	02/24/01		-58.10
03-19	PR P0106921198		10/01/99	09/30/00	GOVT CONT EXP - FEES	287.55
03-19	PR P0106921201		10/01/99	09/30/00	GOVT CONT EXP - FICA	61.99
03-19	PR P0106921204		10/01/99	09/30/00	GOVT CONT EXP - MEDICARE	17.81

03-19	PR	P010692108	.....	10/01/99	09/30/00	GOVT CONT EXP - TSP MATCHING	74.69
03-19	PR	P0106921210	.....	10/01/99	09/30/00	GOVT CONT EXP - TSP 1 %	18.67
03-19	PR	P0106921212	.....	10/01/99	09/30/00	GOVT CONT EXP - BASIC LIFE	3.95
03-26	HR	01210098081	LATTINE,CARLA	01/14/01	01/27/01	.....	-58.10
03-26	HR	012100980C1	DO	01/14/01	01/27/01	.....	-58.10
03-26	HR	012100980D1	DO	01/14/01	01/27/01	.....	-58.10
03-26	HR	012100980E1	DO	01/28/01	02/03/01	.....	-58.10
PERSONNEL BENEFITS TOTALS:							3,347.83
CAPITOL POLICE SALARIES TOTALS:							68,138.49
OFFICE TOTALS:							68,138.49

FISCAL YEAR 1999 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT, JAMES	DO	09/12/99	09/25/99	PRIVATE (OVERTIME)	0.10
ACHESON, BRUCE	DO	01/31/99	02/13/99	DETECTIVE (OVERTIME)	17.23
ALFRED, BROGETTE M	DO	03/28/99	04/10/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	965.23
ALONSO JR, GLEN	DO	01/03/99	01/16/99	PRIVATE FIRST CLASS (OVERTIME)	2.72
ANDERSON, JAY	DO	07/04/99	07/17/99	PRIVATE (OVERTIME)	89.77
ARIDA, TROY	DO	01/17/99	01/30/99	PRIVATE (OVERTIME)	116.30
ARMSTRONG, LOCHLAN K	DO	01/03/99	01/16/99	PRIVATE FIRST CLASS (OVERTIME)	133.50
AYRES, CRYSTAL	DO	01/17/99	01/30/99	SERGEANT (OVERTIME)	34.38
BARKER, BRENDA LEE	DO	01/31/99	02/13/99	SECURITY AIDE (OVERTIME)	0.73
BARNES, BRIAN	DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	120.63
BARRON, HENRY W	DO	05/09/99	05/22/99	PRIVATE (OVERTIME)	23.59
BASS, E. MITCHELL	DO	01/31/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	41.74
BASS, TRENTON	DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	137.90
BATES, RONALD E	DO	05/09/99	05/22/99	PRIVATE (OVERTIME)	19.92
BEAL, SHARLT ANN	DO	01/31/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	121.45
BELL, DENNIS C	DO	03/27/99	03/27/99	PRIVATE FIRST CLASS (OVERTIME)	189.96
BENAC, SHELLEY RENE	DO	06/20/99	07/03/99	PRIVATE FIRST CLASS (OVERTIME)	4.45
BEST, ELLEN M	DO	02/28/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3.69
BLANCATO, CHARLES J	DO	08/15/99	08/28/99	SERGEANT (OVERTIME)	0.06
BLANCATO, JAMI R	DO	01/31/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	16.26
BLAND, SHIRLEY	DO	02/13/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	10.48
BLOXSON, DARRIN	DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	83.73
BOSWELL, DONNA M	DO	05/09/99	05/22/99	PRIVATE (OVERTIME)	796.56
BOWN, JOSEPH R	DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	15.41
BRADFORD, GRADY LARRY	DO	01/17/99	01/30/99	TECHNICIAN (OVERTIME)	71.36
BREME, CHRISTOPHER C	DO	01/03/99	01/16/99	PRIVATE FIRST CLASS (OVERTIME)	4.56
BROWN, JAMAL	DO	04/25/99	05/08/99	PRIVATE (OVERTIME)	2.37
BROWN, TAUROS	DO	03/28/99	04/10/99	SECURITY AIDE (OVERTIME)	1.20
BRUNER, CHARLES T	DO	07/18/99	07/31/99	PRIVATE (OVERTIME)	301.25
BRUOT, ANDREW D	DO	01/03/99	01/16/99	SECURITY AIDE (OVERTIME)	18.70
BUNAL, JERRY	DO	06/06/99	06/19/99	PRIVATE (OVERTIME)	81.44
BURCH, GERALD WAYNE	DO	01/03/99	01/16/99	PRIVATE (OVERTIME)	52.46
BUTLER, MELVIN JEROME	DO	04/25/99	05/08/99	PRIVATE FIRST CLASS (OVERTIME)	2.65
BYRD, NALESIA R	DO	07/04/99	07/17/99	SECURITY AIDE (OVERTIME)	2.06
					4.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPTOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 1959 CAPITOL POLICE SALARIES—Con.						
		BYRON KAYLANA MILLETTE				266 01
		CALVETTI, TODD	01/17/59	PRIVATE FIRST CLASS (OVERTIME)		14 19
		CANNADY, STEPHEN P	01/03/59	PRIVATE (OVERTIME)		209 11
		CARDENAS, JUAN C	01/17/59	PRIVATE (OVERTIME)		106 95
		CARMAN WILLIAM C	05/23/59	PRIVATE FIRST CLASS (OVERTIME)		0 27
		CARTER, BRYAN K	02/13/59	PRIVATE FIRST CLASS (OVERTIME)		153 28
		CRESK, MICHAEL B	07/04/59	PRIVATE FIRST CLASS (OVERTIME)		170 33
		CHAMICO, JENIFER J	07/03/59	PRIVATE FIRST CLASS (OVERTIME)		117 41
		CHAMBERLAIN, DEWAYNE W	01/17/59	PRIVATE FIRST CLASS (OVERTIME)		384
		CLABIA, ALEXANDER D	07/04/59	SECRETARY/CLERK I (OVERTIME)		95 90
		CLARK, PERNELL	02/13/59	PRIVATE FIRST CLASS (OVERTIME)		890 69
		CLAY, KAREN D	01/03/59	PRIVATE (OVERTIME)		16 16
		COFFER, CHARLES BERNARD	04/11/59	PRIVATE (OVERTIME)		93 63
		COFFMAN, SANDRA D	01/17/59	PRIVATE FIRST CLASS (OVERTIME)		1 73
		COLE, FREDERICK STEPHEN	06/06/59	PRIVATE FIRST CLASS (OVERTIME)		1 92
		COLLIER, RAYMOND WILLIAM	04/24/59	PRIVATE FIRST CLASS (OVERTIME)		1 48
		CONBOY, JAMES K	03/14/59	SECURITY AIDE (OVERTIME)		93 06
		CONNELLY, PAUL J	04/10/59	PRIVATE FIRST CLASS (OVERTIME)		2 39
		CONNOLLY, DAVID	03/28/59	PRIVATE FIRST CLASS (OVERTIME)		73 21
		COOKE, NAM	04/23/59	PRIVATE (OVERTIME)		85 23
		CORAPINSKI, ALEC	04/17/59	PRIVATE (OVERTIME)		714 22
		CORY, CHARLES E	08/15/59	PRIVATE WITH TRAINING (OVERTIME)		0 16
		COSTA, DOMINICK	04/11/59	PRIVATE (OVERTIME)		13 92
		COVINGTON, PATRICIA E	04/24/59	PRIVATE FIRST CLASS (OVERTIME)		53 11
		CROUCH, CHARLES	04/11/59	PRIVATE (OVERTIME)		1 18
		CROUCH, DERECK	07/31/59	PRIVATE (OVERTIME)		330 19
		CULLEN, TIMOTHY PATRICK	07/18/59	TECHNICIAN (DOG HANDLER) (OVERTIME)		18 56
		D'AMBROSIO, PHILIP P	03/14/59	TECHNICIAN (DOG HANDLER) (OVERTIME)		1 67
		DAVIS, BARBARA E	06/06/59	SEGEANT (OVERTIME)		12 75
		DAVIS, CHARLE F	06/19/59	SEGEANT (OVERTIME)		290 11
		DAVIS, DAVID	06/05/59	SEGEANT (OVERTIME)		14 98
		DAVIS, KEVIN A	01/30/59	PRIVATE FIRST CLASS (OVERTIME)		42 38
		DEJAMES, MARC T	07/18/59	TECHNICIAN (DOG HANDLER) (OVERTIME)		205 64
		DEMPESEY, SHAWN	01/03/59	TECHNICIAN (DOG HANDLER) (OVERTIME)		635 95
		DICKENS, LARRY D	01/16/59	PRIVATE FIRST CLASS (OVERTIME)		3 99
		DINEEN, JOHN T	04/24/59	PRIVATE (OVERTIME)		1 10
		DUFFALO, DANIEL	02/14/59	PRIVATE FIRST CLASS (OVERTIME)		2 25
		DUNCAN, DANA ALEXIS	02/27/59	DETECTIVE (OVERTIME)		211 46
		DUNPHY, MICHAEL GEORGE	01/16/59	PRIVATE (OVERTIME)		0 16
		DUSSEAU, DAVID M	03/13/59	SECURITY AIDE (OVERTIME)		0 53
		EADY, CONRAD A	07/17/59	PRIVATE FIRST CLASS (OVERTIME)		0 08
		EASTHAM, EDWARD	01/03/59	SEGEANT (OVERTIME)		61 23
		EMORY, KEITH W	09/12/59	ELECTRONIC TECHNICIAN (OVERTIME)		
			09/25/59	PRIVATE (OVERTIME)		

ERICKSON, JOHN M	01/03/99	PRIVATE FIRST CLASS (OVERTIME)	133.39
ESPPOSITO, CHRISTOPHER B	01/03/99	SERGEANT (OVERTIME)	56.96
ETHRIDGE, ARTHUR L	06/20/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	27.81
EUILL, JOHN W	08/15/99	DETECTIVE (OVERTIME)	28.08
EVANGELIST, ADRIAN B	01/17/99	PRIVATE FIRST CLASS (OVERTIME)	12.46
EVANS, KEVIN R	01/31/99	PRIVATE FIRST CLASS (OVERTIME)	17.50
FALLON, HAROLD G	07/04/99	PRIVATE FIRST CLASS (OVERTIME)	1.16
FERNANDEZ, AXEL	04/11/99	PRIVATE (OVERTIME)	8.03
FISH, TIMOTHY R	04/11/99	PRIVATE (OVERTIME)	67.78
FISHER, DARRYL EDWARD	01/03/99	SECURITY AIDE (OVERTIME)	8.73
FLYNN, WILLIAM J	07/18/99	PRIVATE (OVERTIME)	292.48
FONTANILLA, ANDREI J	01/17/99	DETECTIVE (OVERTIME)	16.67
FORD, ROBERT	04/11/99	SECURITY SPECIALIST (OVERTIME)	0.60
FROE, ARTHUR J	04/25/99	PRIVATE FIRST CLASS (OVERTIME)	248.91
FUNDERBURK, MICHAEL	09/12/99	PRIVATE (OVERTIME)	0.12
GALLAGHER, JOSEPH T	01/17/99	PRIVATE FIRST CLASS (OVERTIME)	8.54
GARTS, JASON	05/23/99	SECURITY AIDE (OVERTIME)	87.09
GARZA, GERARDO G	07/04/99	PRIVATE WITH TRAINING (OVERTIME)	128.97
GERBER, PHILIP G	01/17/99	SERGEANT (OVERTIME)	25.11
GETZ, JONATHAN	09/12/99	PRIVATE (OVERTIME)	0.06
GILLUM, RANDALL LEE	01/17/99	PRIVATE FIRST CLASS (OVERTIME)	1.20
GLENN, KENNETH	07/18/99	PRIVATE (OVERTIME)	97.27
GOLD, SMITH TODD	01/03/99	SECURITY AIDE (OVERTIME)	1.03
GOODE, PHILIP W	06/20/99	PRIVATE (OVERTIME)	120.23
GORDON, MARY	07/04/99	PRIVATE FIRST CLASS (OVERTIME)	15.81
GORHAM, L	01/31/99	PRIVATE (OVERTIME)	1.84
GOSMAN, RICHARD H	01/17/99	PRIVATE (OVERTIME)	4.98
GOULD, LAWRENCE R	02/14/99	SECURITY AIDE (OVERTIME)	0.46
GRAHAM, JAMES	05/23/99	PRIVATE FIRST CLASS (OVERTIME)	142.40
GRAHE, NORMAN	06/20/99	SECURITY AIDE (OVERTIME)	0.06
GRAVES, JOHN H	03/28/99	PRIVATE (OVERTIME)	2.40
GRAY, STEVEN A	08/01/99	MAINTENANCE FOREMAN (OVERTIME)	2.87
GREENHOW, KANAKURA R	07/17/99	SECURITY AIDE (OVERTIME)	66.75
GUILLELM, ANDRE	07/04/99	PRIVATE (OVERTIME)	89.27
GUTHRIE, GREGORY W	01/03/99	PRIVATE (OVERTIME)	34.55
GUTTA, DAURO, DOMENICO	09/26/99	PRIVATE (OVERTIME)	0.96
GWYNN, ROBERT W	05/09/99	PRIVATE FIRST CLASS (OVERTIME)	41.05
HALE, TIMOTHY	09/12/99	PRIVATE (OVERTIME)	0.12
HALL, DAVID CHARLES	01/17/99	SERGEANT (OVERTIME)	1.97
HANNON, JOSEPH	01/31/99	SECURITY AIDE (OVERTIME)	1.28
HANSEN, PAUL	06/20/99	PRIVATE (OVERTIME)	89.82
HARDMAN, GEORGE R	01/17/99	PRIVATE FIRST CLASS (OVERTIME)	74.56
HARMON, JEFFREY	01/03/99	PRIVATE FIRST CLASS (OVERTIME)	20.75
HARRIS, ROBIN	01/31/99	PRIVATE FIRST CLASS (OVERTIME)	10.10
HENRIQUES, DAYNE	05/09/99	PRIVATE (OVERTIME)	3.29
HERRLE, PATRICK JAMES	01/03/99	PRIVATE (OVERTIME)	1.31
HETRICK, GREGORY R	05/09/99	SERGEANT (OVERTIME)	3.09
HIGGS, PATRICIA K	05/22/99	SECURITY AIDE (OVERTIME)	2.74
HOAK, GAYLE E	02/24/01	PRIVATE FIRST CLASS	98.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES—Con.						
		DO				53.54
		HOBBS, JOEL C	01/31/99 02/13/99	PRIVATE FIRST CLASS (OVERTIME)		338.61
		HOGAN, DREXEL J	05/23/99 06/05/99	PRIVATE FIRST CLASS (OVERTIME)		0.37
		HUGENWOOD, ANNA KOKKOLAS	06/06/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)		0.41
		HOLLAND, BRIAN	05/09/99 05/22/99	PRIVATE FIRST CLASS (OVERTIME)		95.23
		HOUE, BRYAN	01/03/99 01/16/99	PRIVATE (OVERTIME)		1.17
		HORNHAUER, JONATHAN P	01/03/99 01/16/99	SECURITY AIDE (OVERTIME)		91.78
		HOUE, MICHAEL A	08/15/99 08/28/99	PRIVATE (OVERTIME)		12.06
		HOWARD, THOMAS F	01/03/99 01/16/99	PRIVATE FIRST CLASS (OVERTIME)		7.77
		HUGHES, TERRY R	01/17/99 01/30/99	PRIVATE FIRST CLASS (OVERTIME)		2.76
		HUMPHREY'S, EDWARD O	01/17/99 01/30/99	PRIVATE (OVERTIME)		459.12
		HUMPHREY'S, WILLIAM C	09/12/99 09/25/99	PRIVATE FIRST CLASS (OVERTIME)		312.26
		HUNTER, TIMOTHY	06/20/99 07/03/99	PRIVATE FIRST CLASS (OVERTIME)		255.04
		JACKSON, BERNARD	01/31/99 02/13/99	PRIVATE FIRST CLASS (OVERTIME)		146.38
		JACKSON, DONZELL YVETTE	07/04/99 07/17/99	PRIVATE (OVERTIME)		58.59
		JACKSON, EDWARD LEE	07/04/99 07/17/99	PRIVATE FIRST CLASS (OVERTIME)		46.50
		JACKSON, KEVIN	04/11/99 04/24/99	PRIVATE (OVERTIME)		1.17
		JACKSON, VERONICA J	03/14/99 03/27/99	SECRETARY/CLERK I (OVERTIME)		44.89
		JEFFERS, MICHAEL	01/03/99 01/16/99	PRIVATE FIRST CLASS (OVERTIME)		84.75
		JENKINS, THOMAS L	01/17/99 01/30/99	PRIVATE FIRST CLASS (OVERTIME)		81.21
		JENKINGS, RODERICK M	01/17/99 01/30/99	PRIVATE FIRST CLASS (OVERTIME)		56.46
		JOHNSON, CHARLES C	01/17/99 01/30/99	PRIVATE FIRST CLASS (OVERTIME)		0.90
		JOHNSON, MICHAEL A	05/09/99 05/22/99	SECURITY AIDE (OVERTIME)		114.73
		JOHNSON, WILLIE J	02/28/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		86.13
		JONES, THEOTIS ERNEST	07/04/99 07/17/99	PRIVATE FIRST CLASS (OVERTIME)		22.40
		JONES, WILLIAM DAVID	01/03/99 01/16/99	SECURITY AIDE (OVERTIME)		35.62
		KAPTUR, RONALD J	04/25/99 05/08/99	PRIVATE FIRST CLASS (OVERTIME)		1.91
		KARLUNCHAK, STEPHEN P	04/25/99 05/08/99	PRIVATE FIRST CLASS (OVERTIME)		214.30
		KEEN, BELINDA	06/06/99 06/19/99	PRIVATE FIRST CLASS (OVERTIME)		37.72
		KELLEY, CHRISTOPHER M	08/29/99 09/11/99	SECURITY AIDE (OVERTIME)		111.47
		KING, GREGORY	09/12/99 09/25/99	PRIVATE (OVERTIME)		13.94
		KITCHEN, DENNIS WAYNE	02/28/99 03/13/99	SECURITY AIDE (OVERTIME)		24.23
		KOHLER, LEE G	01/17/99 01/30/99	TECHNICIAN (DOG HANDLER) (OVERTIME)		151.40
		KURTZ, J D	01/17/99 01/30/99	PRIVATE FIRST CLASS (OVERTIME)		28.24
		LACKEY, DAVID PAUL	04/25/99 05/08/99	PRIVATE FIRST CLASS (OVERTIME)		0.15
		LAIINEN, CARLA	06/06/99 06/19/99	SECRETARY/CLERK I (OVERTIME)		45.96
		LAMBER, MARK A	07/18/99 07/31/99	PRIVATE FIRST CLASS (OVERTIME)		155.21
		LATSON, GWENDOLEN	08/01/99 08/14/99	PRIVATE FIRST CLASS (OVERTIME)		15.31
		LAW, JR ALBERT	01/17/99 01/30/99	SECURITY AIDE (OVERTIME)		14.67
		LEARDO, BRIAN	07/04/99 07/17/99	PRIVATE (OVERTIME)		127.35
		LEBO, KEVIN L	05/09/99 05/22/99	PRIVATE (OVERTIME)		597.81
		LOFTY, JEROME M	01/03/99 01/16/99	PRIVATE FIRST CLASS (OVERTIME)		15.35
			08/29/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)		

LONG, MARCELLA AUGUSTA	07/04/99	07/17/99	SECURITY AIDE (OVERTIME)	816
LOPEZ, LETICIA	01/17/99	01/30/99	SECRETARY/CLERK I (OVERTIME)	1369
LUTTRELL, SHERY ANN	03/14/99	03/27/99	PRIVATE FIRST CLASS (OVERTIME)	14690
MAEDEL, WILLIAM A	02/28/99	03/13/99	SEARGENT (OVERTIME)	1500
MALLALEU, LORI E	02/28/99	03/16/99	FINGERPRINT PERSONNEL (OVERTIME)	018
MALLOY, DANIEL B	01/03/99	01/16/99	SEARGENT (OVERTIME)	10623
MANDAK, PAUL E	01/03/99	01/16/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	13518
MARION, MICHAEL F	06/20/99	07/03/99	PRIVATE FIRST CLASS (OVERTIME)	30657
MARSHALL, JOSEPH T	08/15/99	08/28/99	SEARGENT (OVERTIME)	273
MATTHEWS, KEVIN M	01/31/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	36222
MAUNEY, DAMNIA	01/03/99	01/16/99	PRIVATE (OVERTIME)	9663
MCALLISTER, REBEKAH	01/03/99	01/16/99	SECURITY AIDE (OVERTIME)	3503
MCCARTHUR, RICHARD T	01/03/99	01/16/99	SEARGENT (OVERTIME)	43724
MCCONN, CHRISTOPHER J	03/28/99	04/10/99	PRIVATE FIRST CLASS (OVERTIME)	6640
MCELROY, DANNY L	01/03/99	01/16/99	PRIVATE FIRST CLASS (OVERTIME)	38541
MCGOWAN, JOSEPH P	01/17/99	01/30/99	DETECTIVE (OVERTIME)	2599
MCGOWAN, HELEN LOUISE	01/03/99	01/16/99	SECRETARY/CLERK II (OVERTIME)	1068
MCGLOATHY, HELEN LOUISE	01/17/99	01/30/99	POLICE OFFICER - PRIVATE (OVERTIME)	29730
MCILWAIN, DINA	01/17/99	02/13/99	PRIVATE (OVERTIME)	4117
MCKEEVER, JASON	01/31/99	07/31/99	ELECTRONICS TECHNICIAN (OVERTIME)	009
MCCLAUGHIN, CYRIL LUKE	07/18/99	07/31/99	PRIVATE FIRST CLASS (OVERTIME)	10531
MCQUADE, JANICE L	01/03/99	01/16/99	DETECTIVE (OVERTIME)	1297
MCQUADE, ROBIN	06/20/99	07/03/99	PRIVATE (OVERTIME)	15566
MEDINA, GUIDO	01/03/99	01/16/99	PRIVATE (OVERTIME)	3779
MERSON, AMY E	06/20/99	07/03/99	SECRETARY/CLERK I (OVERTIME)	2969
MILES, MARC S	01/03/99	01/16/99	PRIVATE FIRST CLASS (OVERTIME)	1511
MILLER, JAMES M	01/03/99	01/16/99	ELECTRONICS TECHNICIAN (OVERTIME)	041
MILLER, WARREN J	01/17/99	01/30/99	SECURITY AIDE (OVERTIME)	5481
MOBBES, RUPERT ELTON	08/15/99	08/28/99	PRIVATE (OVERTIME)	1573
MONTEFORY, NICHOLAS A	01/31/99	02/13/99	SEARGENT (OVERTIME)	879
MONTEFORY, ANDREW G	01/17/99	01/30/99	DETECTIVE (OVERTIME)	3866
MOORE, DEBESSA	01/17/99	01/30/99	SECURITY AIDE (OVERTIME)	368
MOSES, TRINA M	01/17/99	01/30/99	SECURITY AIDE (OVERTIME)	2116
MOSS, DANIEL E	09/12/99	09/25/99	PRIVATE FIRST CLASS (OVERTIME)	7146
MOTILY, JUDITH KAY	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	570
MOUNT, KEVIN P	05/09/99	05/22/99	PRIVATE FIRST CLASS (OVERTIME)	030
MUNOZ, DANIEL	05/09/99	05/22/99	PRIVATE (OVERTIME)	2860
NANABU, WEISS	08/15/99	08/28/99	DETECTIVE (OVERTIME)	4067
NEBEL, PAUL LEWIS	06/20/99	07/03/99	LEUTENANT (OVERTIME)	204
NIELD, BRETT	01/17/99	01/30/99	SECURITY AIDE (OVERTIME)	816
NICHOLS, LEONARD E	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	2239
OLSEN, GREGORY K	04/25/99	05/08/99	PRIVATE FIRST CLASS (OVERTIME)	020
PADETT, RICKY D	07/04/99	07/17/99	PRIVATE FIRST CLASS (OVERTIME)	9586
PANONE, PAUL	03/14/99	03/27/99	PRIVATE (OVERTIME)	3253
PARADIS, CHRISTOPHER R	01/03/99	01/16/99	PRIVATE (OVERTIME)	115
PASCIUTO, RICHARD A	09/26/99	10/09/99	SEARGENT (OVERTIME)	21837
PAULIN, JAMES NICK	01/03/99	01/16/99	PRIVATE FIRST CLASS (OVERTIME)	
PERRY, RONALD DOUGLAS	01/17/99	01/30/99	SEARGENT (OVERTIME)	
PETERSON, STEPHANIE	05/09/99	05/22/99	PRIVATE (OVERTIME)	
PHELPS, TONY E	04/25/99	05/08/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 1999 CAPITAL POLICE SALARIES—Con.						
		PICCONE, ANTHONY F	01/17/99	PRIVATE FIRST CLASS (OVERTIME)		61.90
		PICKETT, JEFFREY J	01/30/99	SEARGENT (OVERTIME)		18.18
		PICKETT, KEITH P	06/05/99	PRIVATE FIRST CLASS (OVERTIME)		39.06
		POWELL, WAYNE WESLEY	07/04/99	PRIVATE FIRST CLASS (OVERTIME)		10.52
		PRITCHETT, DAVID	01/17/99	SECURITY AIDE (OVERTIME)		0.48
		PROCTOR, DEBBIE	04/11/99	SEARGENT (OVERTIME)		19.39
		PROCTOR, JAMATHA A	09/12/99	PRIVATE (OVERTIME)		30.75
		PURDY, JAMES	06/05/99	PRIVATE (OVERTIME)		1.03
		PURVIS, RITA T	08/29/99	TIME & ATTENDANCE CLERK (OVERTIME)		0.48
		QUEEN, JULIE ANN	01/17/99	SECURITY AIDE (OVERTIME)		0.13
		RAMSEY, KENNETH	04/25/99	PRIVATE (OVERTIME)		2.60
		RASH, KAREN GAIL	01/03/99	PRIVATE FIRST CLASS (OVERTIME)		2.59
		RATAY, MICHAEL	01/03/99	PRIVATE (OVERTIME)		5.84
		RAUM, DOUGLAS P	08/15/99	PRIVATE FIRST CLASS (OVERTIME)		134.40
		RICE, KATHY L	07/04/99	SECURITY AIDE (OVERTIME)		0.05
		RICHARDSON, MICHAEL O	02/14/99	PRIVATE FIRST CLASS (OVERTIME)		15.15
		ROBEY, BRIAN	05/09/99	PRIVATE (OVERTIME)		33.45
		RODWILL, MICHAEL A	08/01/99	TECHNICIAN (DOG HANDLER) (OVERTIME)		65.99
		ROONEY, REX C	07/04/99	PRIVATE FIRST CLASS (OVERTIME)		11.48
		ROSS, LEONARD D	01/17/99	PRIVATE FIRST CLASS (OVERTIME)		43.29
		RUDD, LLOYD S	06/20/99	PRIVATE FIRST CLASS (OVERTIME)		124.09
		RUFFATO, TONI A	05/23/99	PRIVATES WITH TRAINING (OVERTIME)		30.04
		RYE, STEVEN	01/17/99	SECURITY AIDE (OVERTIME)		7.19
		SAUCIER, JOHN	05/23/99	PRIVATE (OVERTIME)		90.55
		SCOTT, DARRYL R	07/04/99	PRIVATE FIRST CLASS (OVERTIME)		9.61
		SEBO, ROBERT	01/17/99	PRIVATE FIRST CLASS (OVERTIME)		53.40
		SELLERS, CONTRICIA A	07/04/99	PRIVATE (OVERTIME)		169.08
		SENN, GUYNIS L	01/17/99	PRIVATE FIRST CLASS (OVERTIME)		7.98
		SHAW, GEORGE MERLE	08/15/99	SEARGENT (OVERTIME)		4.94
		SHEPPARD, BOBBY L	01/17/99	PRIVATE (OVERTIME)		1.43
		SINO, WILLIAM P	01/17/99	SEARGENT (OVERTIME)		1.34
		SILMAN, ROBERT S	01/17/99	PRIVATE FIRST CLASS (OVERTIME)		365.12
		SISK, TOD	07/18/99	TECHNICIAN K-9 (OVERTIME)		96.68
		SNOPIK, THOMAS P	07/31/99	PRIVATES WITH TRAINING (OVERTIME)		92.35
		SOSTKOWSKI, DANIEL A	01/03/99	PRIVATE FIRST CLASS (OVERTIME)		319.50
		SPAVONE, THOMAS	03/28/99	PRIVATE (OVERTIME)		550.84
		SPEIGHTS, PINNEY	08/15/99	PRIVATE (OVERTIME)		644.54
		SPORMIN, DANIEL P	04/24/99	PRIVATE FIRST CLASS (OVERTIME)		40.00
		SPRATT, ROBERT L	01/17/99	SEARGENT (OVERTIME)		8.49
		SQUIRES, CLAUDETTE	08/29/99	TECHNICIAN (SPECIALIZED) (OVERTIME)		94.31
		ST LEDGER, WILLIAM GERARD	06/06/99	PRIVATE (OVERTIME)		393.94
		STANLEY, CHARLENE G	03/27/99	TECHNICIAN (SPECIALIZED) (OVERTIME)		348.58
		STELLABOTTA, MERIE B	01/16/99	PRIVATE FIRST CLASS (OVERTIME)		19.27
			07/04/99	PRIVATE FIRST CLASS (OVERTIME)		

STOLTZ, FREDERICK B	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	16.43
STRANG, JEFFREY TODD	01/03/99	01/16/99	PRIVATE (OVERTIME)	22.71
STREET, RICHARD	01/17/99	01/30/99	SERGEANT (OVERTIME)	15.10
SULLIVAN, NADMI	01/17/99	01/30/99	ADMINISTRATIVE CLERK 1 (OVERTIME)	319.93
SUTTON, ANTON	05/23/99	06/05/99	SECURITY AIDE (OVERTIME)	0.65
TALAVERA, TRAMPAS	06/06/99	06/19/99	SECURITY AIDE (OVERTIME)	1.15
TALBOT, NATHALEEN N	04/11/99	04/24/99	PRIVATE FIRST CLASS (OVERTIME)	123.45
TEDRICK, JEFFREY LINN	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	64.15
TERRY, ALEU M K	01/03/99	01/16/99	SECURITY AIDE (OVERTIME)	29.67
THOMAS, CHAD B	01/03/99	01/16/99	PRIVATE (OVERTIME)	25.63
THOMPINS, ALAIAH	01/03/99	01/16/99	PRIVATE (OVERTIME)	162.04
THOMPSON, GARLAND CHARLES	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	48.02
THORNTON, DWAYNE H	07/04/99	07/17/99	PRIVATE FIRST CLASS (OVERTIME)	9.47
TORREGROSSA, GERALD J	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	18.31
TORREYSON, JOSEPH	01/03/99	01/16/99	PRIVATE FIRST CLASS (OVERTIME)	1.09
TURNER, ARTHUR JAMES	05/23/99	06/05/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	294.57
TURNER, GREGORY L	07/18/99	07/31/99	PRIVATE (OVERTIME)	3.00
TURNER, MARY ANN POWERS	03/14/99	03/27/99	DETECTIVE (OVERTIME)	4.64
VANETTEN, LAVALLE F	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	12.13
WALDOW, ERIC	04/11/99	04/24/99	SECURITY AIDE (OVERTIME)	28.89
WASHINGTON, PAMELA	09/12/99	09/25/99	SECURITY AIDE (OVERTIME)	0.05
WASHINGTON, STEVEN A	07/04/99	07/17/99	PRIVATE (OVERTIME)	218.05
WATERS, REGINALD W	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	55.91
WEAVER, KENNETH R	06/06/99	06/19/99	SERGEANT (OVERTIME)	37.14
WEAVER, THURSTON L	05/09/99	05/22/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	0.65
WEEMS, STEPHANIE	01/17/99	01/30/99	SECURITY AIDE (OVERTIME)	0.82
WHEELER, RITA	07/04/99	07/17/99	PRIVATE FIRST CLASS (OVERTIME)	10.73
WHITEHURST, HOWARD G	02/11/01	02/24/01	PRIVATE FIRST CLASS (OVERTIME)	140.14
WIDDO, STEPHEN A	01/31/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	94.27
WILLIAMS, CYNTHIA	07/18/99	07/31/99	PRIVATE FIRST CLASS (OVERTIME)	188.70
WILLIAMS, JOSEPH L	01/03/99	01/16/99	PRIVATE FIRST CLASS (OVERTIME)	44.82
WILLIAMS, KATHY B	03/14/99	03/27/99	PRIVATE FIRST CLASS (OVERTIME)	6.29
WILSON, DANIEL FREDERICK	01/03/99	01/16/99	PRIVATE FIRST CLASS (OVERTIME)	273.58
WILSON, SPENCER	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	8.92
WISSEMAN, THOMAS JOHN	04/25/99	05/08/99	PRIVATE (OVERTIME)	121.10
YACONO, PAUL J	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	139.87
YATES, FRANCIS S	07/04/99	07/17/99	SERGEANT (OVERTIME)	9.88
	04/11/99	04/24/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	20.16
			PERSONNEL COMPENSATION TOTALS:	24,776.35

PERSONNEL BENEFITS

03-05	PR	P0106912072	GOVT COMT EXP - FICA	2,286.69
03-19	PR	P0106921200	GOVT COMT EXP - FICA	142.29
03-19	PR	P0106921203	GOVT COMT EXP - MEDICARE	41.91
			PERSONNEL BENEFITS TOTALS:	2,472.89
			CAPITOL POLICE SALARIES TOTALS:	27,249.24
			OFFICE TOTALS:	27,249.24

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND						
FISCAL YEAR 2001 STATIONERY						
SALARIES, OFFICERS & EMPLOYEES						
NONPERSONNEL						
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	956 15	956 15
					956 15	
				FRANKED MAIL	42,897.46	18,810.64
				RENT, COMMUNICATION, UTILITIES	1,885.19	1,404.88
				OTHER SERVICES	22,474.26	212.16
				SUPPLIES AND MATERIALS	1,906,355.15	1,432,902.09
				EQUIPMENT	3,352.53	1,471.16
				NONPERSONNEL TOTALS	1,976,964.59	1,454,750.93
				OFFICE TOTALS:	1,977,920.74	1,455,707.08
SALARIES, OFFICERS & EMPLOYEES						
01-03	P2	00SPSI20020	12/08/00	DIAL ANTI-BACTERIAL	871.20	
02-20	P2	03GTG7575	02/07/01	CONGRESSIONAL RECORD PLAQUE	84.95	
				SUPPLIES AND MATERIALS TOTALS:	956 15	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	956 15	
NONPERSONNEL						
				FRANKED MAIL	9,601.10	
01-25	OP	00SPSI20020	12/01/00	FRANKED MAIL	2,556.46	
02-28	OP	10SPS010020	01/03/01	FRANKED MAIL	6,613.08	
03-19	OP	10SPS020020	02/01/01	FRANKED MAIL	18,810.64	
				FRANKED MAIL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-02	P1	1SR00000013	12/02/00	FREIGHT CHARGES	110.57	
01-24	P1	1SR00000015	12/02/00	FREIGHT CHARGES	104.13	
01-24	P1	1SR00000016	12/23/00	FREIGHT CHARGES	65.84	
01-24	P1	1SR00000016	01/05/01	FREIGHT CHARGES	25.59	
01-24	P1	1SR00000017	12/15/00	FREIGHT CHARGES	108.67	
01-24	P1	1SR00000017	12/16/00	FREIGHT CHARGES	63.74	
01-24	P1	1SR00000018	01/06/01	FREIGHT CHARGES FOR GIFT SHOP	18.87	
02-02	P1	1SR00000020	01/13/01	FREIGHT CHARGES FOR GIFT SHOP	18.38	
02-02	P1	1SR00000020	01/19/01	FREIGHT CHARGES FOR GIFT SHOP	82.10	
02-07	P1	1SR00000021	01/26/01	POSTAGE	1.40	
02-07	P1	1SR00000022	12/12/00	STAMPS	99.00	
03-01	P1	1SR00000023	12/31/00	FREIGHT CHARGE FOR GIFT SHOP	70.23	
03-01	P1	1SR00000024	02/02/01	FREIGHT CHARGE FOR GIFT SHOP	65.46	
03-22	P1	1SR00000027	02/09/01	OFFICE EQUIPMENT	473.72	
03-22	P1	1SR00000025	03/05/01	FREIGHT CHARGE-GIFT SHOP	68.17	
03-22	P1	1SR00000026	02/16/01	FREIGHT CHARGE-GIFT SHOP	29.01	
			02/17/01	FREIGHT CHARGE-GIFT SHOP	1,404.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
OTHER SERVICES						
02-02	P1	1SR00000019	01/03/01	REPAIR TO PALLET TRUCKS	212.16	
			01/24/01	REPAIR TO PALLET TRUCKS	212.16	
				OTHER SERVICES TOTALS:		

SUPPLIES AND MATERIALS							
01-03	P2	OS5IR75360	ACUCOM SYSTEMS	11/30/00	12/18/00	100MB, PC FORMATTED ZIP DISKS	540.00
01-03	P2	OS5IR75360	DO	11/30/00	12/18/00	HP PREMIUM PLUS PAPER, MATTE F	330.00
01-03	P2	OS5IR75360	DO	11/30/00	12/18/00	HP PREMIUM PLUS PAPER, MATTE F	30.00
01-03	P2	OS5IR75380	BATTERIES, INC.	12/01/00	12/20/00	6 VOLT BATTERY	52.32
01-03	P2	OS5IR75425	DO	12/13/00	12/18/00	BATTERY, A76-BP	24.30
01-03	P2	OS5PA41204	BOISE CASCADE OFFICE PRODUCTS	12/12/00	12/18/00	SHIPPING LABELS, 60PK	56.00
01-03	P2	OS5IR75280	DO	11/06/00	11/15/00	JR. LEGAL CANARY PADS, 5X8 #20	850.00
01-03	P2	OS5IR75280	DO	11/06/00	11/15/00	30"X40" FOAM BOARD, #01-900-80	986.00
01-03	P2	OS5IR75280	DO	11/06/00	11/15/00	AVERY SMARTFOLIO BURGANDY PORT	143.52
01-03	P2	OS5IR75280	DO	11/06/00	11/15/00	REPORTERS NOTEBOOK #25781	345.60
01-03	P2	OS5IR75303	DO	11/14/00	12/18/00	GOLD PICTURE FRAME, 8.5X11 #71	376.20
01-03	P2	OS5IR75303	DO	11/14/00	12/18/00	PICTURE FRAME, MAHOGANY 5X7 #7	226.56
01-03	P2	OS5IR75333	DO	11/21/00	11/24/00	BUBBLE WRAP 12"X175'	1,234.00
01-03	P2	OS5IR75335	DO	11/21/00	12/20/00	TL-1795 PLUS SOLAR CALCULATOR	313.20
01-03	P2	OS5IR75335	DO	11/21/00	12/20/00	GOLD PICTURE FRAME, 5X7 #7105	226.56
01-03	P2	OS5IR75335	DO	11/21/00	12/20/00	4X6 INDEX CARDS, RULED WHITE #	86.00
01-03	P2	OS5IR75376	DO	12/01/00	12/07/00	MAGIC TAPE #810	1,542.24
01-03	P2	OS5IR75376	DO	12/01/00	12/07/00	2 PLY FACIAL TISSUE	630.00
01-03	P2	OS5IR75392	DO	12/06/00	12/07/00	BOX, SELF-LOCK W/LD, 200 LB.	2,385.00
01-03	P2	OS5IR75393	DO	12/06/00	12/07/00	'01 CALENDAR DESK PAD, 22X17 #	2,148.00
01-03	P2	OS5IR75417	DO	12/08/00	12/14/00	CLEAR LASER PRINTER	1,168.80
01-03	P2	OS5IR75417	DO	12/08/00	12/14/00	DUC-FANG PORTFOLIO	116.00
01-03	P2	OS5IR75417	DO	12/08/00	12/14/00	SMALL BLUE STAMP PAD	44.40
01-03	P2	OS5IR75419	DO	12/08/00	12/15/00	RULER 18 METAL	132.08
01-03	P2	OS5IR75419	DO	12/08/00	12/15/00	NEON DISKETTE	358.56
01-03	P2	OS5IR75419	DO	12/08/00	12/15/00	RED FILEFOLDER LTR.	487.20
01-03	P2	OS5IR75419	DO	12/08/00	12/15/00	POST-IT FLAG TAPE	175.68
01-03	P2	OS5IR75419	DO	12/08/00	12/15/00	20 X 30 WHITE BOARD	82.00
01-03	P2	OS5IR75419	DO	12/08/00	12/15/00	COLOR CODING LABELS	76.80
01-03	P2	OS5IR75419	DO	12/08/00	12/15/00	AVERY LASER LABELS	462.00
01-03	P2	OS5IR75419	DO	12/08/00	12/15/00	AVERY LASER BUSINESS	222.00
01-03	P2	OS5IR75429	DO	12/14/00	12/19/00	WEBSTER COLLEGIATE	700.80
01-03	P2	OS5IR75434	DO	12/14/00	12/19/00	BLUE POST-IT	162.72
01-03	P2	OS5IG7431	CHESPEAKE PEWTER	12/05/00	12/19/00	JEWEL BOX, WHOHOUSE	495.00
01-03	P2	OS5IG7418	CITY LIGHTS/CRYSTAL COVE	11/27/00	12/19/00	MINI CRYSTAL CAPITOL DOME	960.00
01-03	P2	OS5IR75373	CORPORATE EXPRESS	11/30/00	12/19/00	RECYCLED TONER FOR THE 35i/45i	825.12
01-03	P2	OS5IR75403	DO	12/07/00	12/15/00	3 1/2" FORMATTED DISKETTES	1,796.00
01-03	P2	OS5IR75407	DO	12/08/00	12/14/00	LASERJET SERIES IV	3,999.60
01-03	P2	OS5IR75405	DAVID L ANDRUKIS, INC.	12/08/00	12/21/00	CERTIFICATE ATTAINMENT	1,050.00
01-03	P2	OS5IR75405	DO	12/08/00	12/21/00	CERTIFICATE NOMINATION	183.00
01-03	P2	OS5IR75405	DO	12/08/00	12/21/00	CERTIFICATE NOMINATION	183.00
01-03	P2	OS5IR75405	DO	12/08/00	12/21/00	CERTIFICATE APPT TO THE	183.00
01-03	P2	OS5IR75299	DIAMOND CONTAINER CORP	11/14/00	11/28/00	CORRUGATED BOX, 200 LB TEST, G	1,628.40
01-03	P2	OS5IG7386	E-GROUP	11/15/00	12/21/00	TOTE BAG W/3 COLOR	1,772.10
01-03	P2	OS5IG7413	DO	11/27/00	12/18/00	LUGGAGE TAGS WHOHOUSE SEAL, POL	207.90
01-03	P2	OS5IG7464	DO	12/11/00	12/14/00	MEDALLION CUFFLINKS, BLUE, BOX	1,632.01
01-03	P2	OS5IG7489	DO	12/15/00	12/19/00	KEY CHAIN LOCK, GOLD WHOHOUSE S	1,960.20
01-03	P2	OS5IR75273	DO	11/06/00	12/07/00	LETTER OPENER, GOLD WHOHOUSE SE	1,108.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2001 STATIONERY—Com.						
01-03	P2	OSSTF73362	11/30/00	NAVY PAD HOLDER W/ SEAL #50394	1,641.67	
01-03	P2	OSSTF73426	12/13/00	FILM, KODAK ADVANTIX, 400-25	342.60	
01-03	P2	OSSTF73426	12/13/00	FILM, KODAK ADVANTIX, 400-40	465.70	
01-03	P2	OSSTF73755	12/13/00	APOLLO SPACE PEN WHOUSE SEAL	2,352.00	
01-03	P2	OSSTF73423	12/12/00	CANON FZ2 FAX TONER #H11-6321-	2,468.00	
01-03	P2	OSSTF73395	12/14/00	MARKER, WATER-COLOR,	176.16	
01-03	P2	OSSTF73415	11/27/00	5X8 WOODEN FLAG BOX, CHERRY W/	621.25	
01-03	P2	OSSTF73415	12/19/00	LAPEL PIN WHOUSE SEAL	216.00	
01-03	P2	OSSTF73438	12/21/00	3X5 WOODEN FLAG BOX WENGRAVIN	860.00	
01-03	P2	OSSTF75400	12/07/00	PX2-R CANON TONER	828.00	
01-03	P2	OSSTF75416	12/08/00	IBM WHEELWRITER RIBBON	327.60	
01-03	P2	OSSTF73749	10/30/00	HAZEL PORTFOLIO, BLACK WISEAL	1,669.50	
01-03	P2	OSSTF73749	10/30/00	BUSINESS CARD HOLDER WIMPRINT	690.10	
01-03	P2	OSSTF7414	11/27/00	HAZEL BURGANDY PORTFOLIO WHO	1,113.00	
01-03	P2	OSSTF7414	12/15/00	6" CONGRESSIONAL OUTSIDE SEAL	325.00	
01-03	P2	OSSTG7390	11/15/00	APOTHECARY JAR W/	720.00	
01-03	P2	OSSTG7468	12/12/00	SITTING BRASS ELEPHANT BOOKEND	321.00	
01-03	P2	OSSTF75402	12/22/00	BRASS EAGLE BOOKENDS	638.40	
01-03	P2	OSSTG7391	11/15/00	GOLD SERVICE PLATE	1,560.00	
01-03	P2	OSSTG7391	12/22/00	PICKARD SCULPTURED WISEAL	650.00	
01-03	P2	OSSTF75439	12/14/00	PICTURE FRAME 4 X 6	293.52	
01-03	P2	OSSTF75439	12/19/00	VERTICAL PICTURE FRAME	293.52	
01-03	P2	OSSTF75439	12/14/00	PICTURE FRAME WHOUSE	319.68	
01-03	P2	OSSTF75439	12/19/00	PICTURE FRAME WHOUSE	306.36	
01-03	P2	OSSTF75439	12/14/00	PICTURE FRAME W/ HOUSE	450.00	
01-03	P2	OSSTF75439	12/19/00	PICTURE FRAME WHOUSE	450.00	
01-03	P2	OSSTG7327	10/23/00	CRYSTAL BELL W/CAPITOL SCENE	2,247.50	
01-03	P2	OSSTG7477	12/14/00	GREETING CARDS, THE SPENDOR O	660.00	
01-03	P2	OSSTG7477	12/19/00	MAGNETS, THE SPENDOR OF WASHIN	300.00	
01-03	P2	OSSTG7475	12/14/00	4-SIDED NUT DISH WHOUSE SEAL	468.00	
01-03	P2	OSSTG7475	12/14/00	WINE COASTER, DARK GREEN FAUX	614.40	
01-03	P2	OSSTG7475	12/14/00	QUEEN ANNE JEWEL BOX WHOUSE S	906.00	
01-03	P2	OSSTG7475	12/22/00	OVAL 8" TRAY WHOUSE SEAL #CCC	318.00	
01-03	P2	OSSTF75415	12/08/00	AA BATTERY CARDED	2,378.34	
01-03	P2	OSSTF75449	12/18/00	EATON TELE ADDRESS BOOK#80-014	51.74	
01-03	P2	OSSTF75449	12/26/00	POSTAL WRAPPING PAPER #W2-0245	193.45	
01-03	P2	OSSTF75449	12/18/00	#3 PENCILS, 12/BX	31.05	
01-03	P2	OSSTF75449	12/26/00	FILLER PAPER, RULED, 8.5X11 #1	115.25	
01-03	P2	OSSTF75449	12/26/00	LIQUID PAPER ERASER #573-01	58.21	
01-03	P2	OSSTF75449	12/18/00	GLUE PEN, WIREFILL #00-346	95.96	
01-03	P2	OSSTF75449	12/18/00	ASST. COLOR PENCIL ART SET #02	67.91	
01-03	P2	OSSTF75449	12/18/00	ART SET PENCILS #SAN 02476	74.09	
01-03	P2	OSSTF75449	12/18/00	SANFORD RED MARKERS #50802	52.51	

01-03	P2	05SIR75449	00	1218/00	1226/00	SANFORD GREEN MARKERS #50804	33.16
01-03	P2	05SIR75449	00	1218/00	1226/00	CROSS BLACK BALLPOINT PEN #250	176.40
01-03	P2	05SIR75449	00	1218/00	1226/00	CROSS BALLPOINT PEN REFILL, BZ	36.46
01-03	P2	05SIR75449	00	1218/00	1226/00	QUILL BALLPOINT PEN #300PM	32.34
01-03	P2	05SIR75449	00	1218/00	1226/00	BLUE MONT BLANC PEN REFILL, BL	25.17
01-03	P2	05SIR75449	00	1218/00	1226/00	PILOT SILVER PEN, XFINE #41801	210.27
01-03	P2	05SIR75449	00	1218/00	1226/00	EXPO 8-COLOR DRY ERASE MARKER	185.81
01-03	P2	05SIR75475	00	1218/00	1226/00	EATON TELE ADDRESS BOOK #80-20	135.48
01-03	P2	05SIR75475	00	1220/00	1218/00	TAPE, CASSETTE	355.20
01-03	P2	05SIR75396	00	1214/00	1220/00	3 X 5 US COTTON FLAG	990.00
01-03	P2	05SIR75445	00	1215/00	1220/00	3X5 COTTON US FLAG	1,584.00
01-03	P2	05SIR75446	00	1215/00	1220/00	3X5 COTTON US FLAG	1,584.00
01-03	P2	05SIR75447	00	1219/00	1221/00	3X5 COTTON US FLAG	1,584.00
01-03	P2	05SIR75469	00	1214/00	1221/00	BOOK, THE SQUEAKER OF THE HOUSE	1,618.50
01-03	P2	05SIR75478	00	1023/00	1211/00	PAPER COPIER, XEROX, WHITE, 8	4,850.00
01-03	P2	05SIR75210	00	1023/00	1211/00	PAPER COPIER, XEROX, WHITE, 8	4,850.00
01-03	P2	05SIR75210	00	1023/00	1211/00	PAPER COPIER, XEROX, WHITE, 8	4,850.00
01-03	P2	05SIR75210	00	1023/00	1211/00	PAPER COPIER, XEROX, WHITE, 8	4,850.00
01-03	P2	05SIR75210	00	1023/00	1211/00	PAPER COPIER, XEROX, WHITE, 8	4,850.00
01-03	P2	05SIR75210	00	1023/00	1211/00	PAPER COPIER, XEROX, WHITE, 8	4,850.00
01-03	P2	05SIR75210	00	1023/00	1211/00	PAPER COPIER, XEROX, WHITE, 8	4,850.00
01-03	P2	05SIR75372	00	1130/00	1207/00	TONER FOR THE 3327340 #113R317	9,700.00
01-03	P2	05SIR75372	00	1205/00	1214/00	CHEESE KNIFE W/SEASHELL	9,700.00
01-04	P2	05SIR75372	00	1205/00	1214/00	CHEESE KNIFE W/CRAB	8,016.00
01-04	P2	05SIR75444	00	1205/00	1214/00	CANDY DISH W/HOUSE SEAL	57.00
01-04	P2	05SIR75444	00	1205/00	1214/00	JEWELRY BOX 5" W/SEAL	57.00
01-04	P2	05SIR75444	00	1205/00	1214/00	BINDER, JR. LEGAL PAD	543.60
01-08	P2	05SIR75297	00	1012/00	1108/00	BINDER, JR. LEGAL PAD	720.00
01-08	P2	05SIR75297	00	1012/00	1108/00	BINDER, JR. LEGAL PAD	864.32
01-08	P2	05SIR75297	00	1012/00	1108/00	BINDER, JR. LEGAL PAD	864.32
01-09	P2	05SIR75399	00	1207/00	1214/00	CANVAS TOTE BAG W/HOUSE	1,250.00
01-09	P2	05SIR75399	00	1207/00	1214/00	CD RECORDABLE	756.00
01-09	P2	05SIR75399	00	1207/00	1214/00	CD RECORDABLE	756.00
01-09	P2	05SIR75424	00	1213/00	1215/00	DATA CARTRIDGE 12GB	1,785.00
01-09	P2	05SIR75450	00	1213/00	1215/00	DATA CARTRIDGE 12GB	1,785.00
01-09	P2	05SIR75451	00	1218/00	1227/00	HP PREMIUM PLUS GLOSSY PHOTO P	450.00
01-09	P2	05SIR75451	00	1218/00	1227/00	HP PREMIUM PLUS GLOSSY PHOTO P	450.00
01-09	P2	05SIR75482	00	1222/00	1010/00	HP4000-T TONER CARTRIDGE #C412	5,150.40
01-09	P2	05SIR75409	00	1208/00	1227/00	HP TONER, 4182X	5,150.40
01-09	P2	05SIR75409	00	1208/00	1227/00	DURACELL LITHIUM	7,603.20
01-09	P2	05SIR75409	00	1208/00	1227/00	1.5 VOLT BATTERY "N"	208.80
01-09	P2	05SIR75238	00	1026/00	1101/00	LETTER SIZE FILE FOLDERS, 1/3	17.04
01-09	P2	05SIR75238	00	1026/00	1101/00	1/2" BLUE BINDERS 8.5X11 #39-7	1,458.00
01-09	P2	05SIR75238	00	1026/00	1101/00	1/2" BLUE BINDERS 8.5X11 #39-7	335.75
01-09	P2	05SIR75238	00	1026/00	1101/00	BULLETIN BOARD, 18X24 #4-S-77	284.64
01-09	P2	05SIR75473	00	1026/00	1101/00	BLUE POST IT TAPE FLAGS #680-2	162.72
01-09	P2	05SIR75473	00	1220/00	1222/00	#4 JIFFY BAGS, 9.5X14.5	100.00
01-09	P2	05SIR75473	00	1220/00	1222/00	#5 JIFFY BAGS, 10.5X16	270.00
01-09	P2	05SIR75473	00	1220/00	1222/00	SONY REMITABLE CD #CDRW650	570.00
01-09	P2	05SIR75473	00	1220/00	1222/00	3M COPIER TRANSPARENCY FILM #H	474.80
01-09	P2	05SIR75473	00	1220/00	1222/00	CD CLEANER #S6-A31890	90.00
01-09	P2	05SIR75473	00	1220/00	1222/00	BOOK, ROGET'S THESAURUS #F1-H02	261.60
01-09	P2	05SIR75474	00	1220/00	1221/00	BOX, SELF-LOCK W/ILD, 200 LB T	795.00
01-09	P2	05SIR75474	00	1220/00	1221/00	BOX, SELF-LOCK W/ILD, 200 LB T	252.00
01-09	P2	05SIR75341	00	1212/00	1227/00	GUEST BOOK, BLUE, #62C2	252.00
01-09	P2	05SIR75461	00	1218/00	1222/00	CANON FAX TONER CARTR #411-640	4,410.00
01-09	P2	05SIR75461	00	1218/00	1222/00	CANON FAX TONER CARTR #411-640	4,410.00
01-09	P2	05SIR75476	00	1220/00	1222/00	CANON GPR2 TONER #442-3201-700	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
01-09	P2	OSGTG7472	12/12/00	NOTES, SEASONAL NOTES, BX	665.00	
01-09	P2	OSGTG7472	12/15/00	PRINT, CAPITOL IN SPRING, 14X1	210.00	
01-09	P2	OSGTG7472	12/15/00	PRINT, CAPITOL IN SNOW AT NIGH	198.00	
01-09	P2	OSGTG7472	12/15/00	PRINT, CAPITOL IN SPRING, 9X12	252.00	
01-09	P2	OSGTG7483	12/14/00	STATE QUARTERS HANDBOOK & COIN	647.00	
01-09	P2	OSGTG7453	12/11/00	PAPERWEIGHT WHOUSE SEAL, BOXE	450.00	
01-09	P2	OSGTG7430	12/05/00	THOMAS JEFFERSON BUST	171.00	
01-09	P2	OSGTG7434	12/05/00	PRINT, CAPITOL 3 D	645.00	
01-09	P2	OSGTG7380	11/13/00	DENIM SHIRT WHOUSE SEAL #00US	1,278.00	
01-09	P2	OSGTG7422	12/01/00	ID LANYARD W/US HOUSE	1,113.75	
01-09	P2	OSGTG7422	12/01/00	SPOON, WHOUSE OF REP SEAL	337.89	
01-09	P2	OSGTG7422	12/01/00	PEN, DONKEY	353.92	
01-09	P2	OSSTR75248	10/27/00	DOCUMENT CASE, BLUE, HORIZONTA	6,930.00	
01-09	P2	OSSTR75389	12/04/00	FILM, KODAK ADVANTIX, 400-25	342.60	
01-09	P2	OSSTR75389	12/04/00	FILM, KODAK ADVANTIX, 400-40	465.70	
01-09	P2	OSSTR75467	12/19/00	KODACOLOR FILM, GB135-24, CAT#	1,360.24	
01-09	P2	OSSTR75467	12/19/00	FILM VRG200, GB135-36, CAT# 11	888.28	
01-09	P2	OSGTG7493	12/19/00	KODAK FILM VRG400, GC-135-36M	946.68	
01-09	P2	OSGTG7493	12/27/00	CONGRESSIONAL RECORD	74.95	
01-09	P2	OSSTR75408	11/30/00	PURELL HAND SANITIZER	309.05	
01-09	P2	OSSTR75408	12/11/00	IBM RIBBONS #129508, BLACK	119.28	
01-09	P2	OSSTR75366	10/30/00	CHP, NAVY BILL WHOUSE OF REP	2,001.00	
01-09	P2	OSGTG7376	11/13/00	CHRISTMAS PIN, 3.00 #36919	216.00	
01-09	P2	OSGTG7376	11/13/00	CHRISTMAS PIN, 2.50 #36919A	180.00	
01-09	P2	OSSTR75436	12/14/00	TELEPHONE CORO	158.40	
01-09	P2	OSGTG7466	12/12/00	AFGHAN MINI FLAG, 2-SIDED #45	762.50	
01-09	P2	OSGTG7466	12/12/00	AFGHAN W/CAPITOL CRANBERRY	1,646.25	
01-09	P2	OSGTG7467	12/12/00	AFGHAN, US HOUSE OF REP, DESIG	1,097.50	
01-09	P2	OSGTG7467	12/12/00	AFGHAN, US FLAG DESIGN #69320	612.00	
01-09	P2	OSGTG7326	10/23/00	COFFEE MUG WHOUSE SEAL FRONT/	676.00	
01-09	P2	OSGTG7326	10/23/00	COFFEE MUG W/CAPITOL SCENE AND	929.50	
01-09	P2	OSGTG7328	10/23/00	GLASS TANKARD W/WAPAROUND SEA	1,155.00	
01-09	P2	OSGTG7494	12/27/00	RECYCLED GREETING CARD, REF# 7	959.40	
01-09	P2	OSGTG7494	01/03/01	RECYCLED GREETING CARD, REF# 7	90.00	
01-09	P2	OSGTG7441	12/05/00	UTILITY COVERED BOX	1,428.00	
01-09	P2	OSGTG7448	12/08/00	CHIPPENDALE TRAY W/	958.40	
01-09	P2	OSGTG7448	12/08/00	CHIPPENDALE 12" TRAY	1,070.00	
01-09	P2	OSGTG7491	12/19/00	CRAYONS #52-3024, BX	45.16	
01-09	P2	OSSTR75355	11/27/00	ROLODEX V-524, #66956	291.41	
01-09	P2	OSSTR75382	12/01/00	ORGANIZER, 3M DESK	282.00	
01-09	P2	OSSTR75412	12/08/00	TORTOISESHELL SHEAFER	176.40	
01-09	P2	OSSTR75412	12/08/00	SHEAFER BLK PEN	132.30	
01-09	P2	OSSTR75412	12/08/00	CURTIS DISKETTE HOLDER	70.09	

01-09	P2	OSGTG7397	SUMMIT MARKETING GROUP	11/15/00	12/12/00	2 COLOR SPORT BOTTLE	528.00
01-09	P2	OSSTR75481	TARGET SALES, INC.	12/22/00	01/02/01	VIDEO TAPE, HQ-1120	331.00
01-09	P2	OSSTR75483	TROVER SHOPS OF WASHINGTON, DC	12/14/00	01/03/01	BARTLETT'S FAMILAR	608.00
01-09	P2	OSSTR75323	US SENATE STATIONERY ROOM	11/20/00	11/22/00	GOLD SEAL PLACE CARDS, 10/PK	21.15
01-09	P2	OSGTG7486	VIRGINIA METALCRAFTERS	12/14/00	12/21/00	GRAT SEAL TRIVET PB #2132, 80	1,100.00
01-09	P2	OSGTG7416	WHITE HOUSE HISTORICAL ASSOC	11/27/00	12/20/00	BOOK, WHITE HOUSE PAPERBACK	419.00
01-09	P2	OSSTR75468	XEROX CORPORATION	12/19/00	01/02/01	PAPER, LEGAL, 8.5X14 #3R727, C	2,825.55
01-09	P2	OSSTR75468	DO	12/19/00	01/02/01	PAPER, LEGAL, 8.5X14 #3R727, C	2,359.80
01-09	P2	OSSTR75468	DO	12/19/00	01/02/01	PAPER, LEGAL, 8.5X14 #3R727, C	1,024.65
01-16	P2	OSGTG7403	RECYCLED PAPER GREETING, INC.	11/20/00	11/29/00	RECYCLED GREETING CARD, 195	1,014.00
01-16	P2	OSGTG7403	DO	11/20/00	11/29/00	RECYCLED GREETING CARD, 2.25	7.89
01-16	P2	OSGTG7403	DO	11/20/00	11/29/00	RECYCLED GREETING CARD, 2.25	162.00
01-17	P2	OSSTR75411	CAROLINA PAD & PAPER CO.	12/08/00	01/03/01	8 1/2 X 11 3/4 WHITE	561.60
01-17	P2	OSSTR75411	DO	12/08/00	01/03/01	8 1/2 X 11 3/4 YELLOW	561.60
01-17	P2	OSSTR75500	CORPORATE EXPRESS	12/28/00	01/04/01	SERIES 4 TONER #140198A LEXMAR	3,999.60
01-17	P2	OSSTR75454	TARGET SALES, INC.	12/18/00	01/03/01	MICRO CASSETTE TAPE, MC-60 #3M	180.60
01-17	P2	OSSTR75494	XEROX CORPORATION	12/28/00	01/04/01	TONER FOR THE 70417/042 #6R287	2,150.00
01-19	P2	OSSTR75452	ACCUCOM SYSTEMS	12/18/00	12/22/00	CANON FX6 TONER CARTRIDGE #11-643	7,603.20
01-19	P2	OSSTR75453	DO	12/18/00	12/22/00	HP 4182X TONER CARTRIDGE	6,624.00
01-19	P2	OSSTR75466	DO	12/19/00	12/21/00	3.5" DISKETTES, MAXELL, 10/PK	620.00
01-19	P2	OSSTR75480	DO	12/21/00	12/22/00	CANON GPR2 TONER CARTRIDGE #42-32	1,875.00
01-19	P2	OSSTR75488	BATTERIES, INC.	12/28/00	01/10/01	BATTERY, 9VOLT CARDED #522	244.80
01-19	P2	OSSP441114	BOISE CASCADE OFFICE PRODUCTS	11/30/00	01/02/01	DYMO LABEL CASSETTES	237.50
01-19	P2	OSSTR75506	DO	01/02/01	01/04/01	BLUE LETTER SZ	363.40
01-19	P2	OSSTR75506	DO	01/02/01	01/04/01	BLUE CUSHIONED	217.92
01-19	P2	OSSTR75506	DO	01/02/01	01/04/01	FELLOWES PERSONAL	635.76
01-19	P2	OSSTR75515	DO	01/03/01	01/04/01	LEGAL FILE FRAMES #443	367.20
01-19	P2	OSSTR75516	DO	01/03/01	01/04/01	SELF LOCK BOXES W/ILD, 200LB T	795.00
01-19	P2	OSSTR75517	DO	01/03/01	01/04/01	MAILING ENVELOPES, 12X16 #P2R4	3,300.00
01-19	P2	OSSTR75518	DO	01/03/01	01/04/01	LETTER SIZE FILE FOLDERS, 1/3	3,072.00
01-19	P2	OSSTR75519	DO	01/03/01	01/04/01	CANARY LEGAL PADS #P3C814CP, D	3,097.50
01-19	P2	OSSTR75391	CAPITOL MARKING PRO	12/05/00	01/10/01	RUBBER STAMP, #06	300.00
01-19	P2	OSSTR75384	CHESNEY BUSINESS SUPPLIES, INC.	12/04/00	01/05/01	PEN, LASER POINTER W/ STYLUS	336.00
01-19	P2	OSSTR75384	DO	12/04/00	01/05/01	OPENER, CD AND DVD	378.00
01-19	P2	OSSTR75384	DO	12/04/00	01/05/01	OPENER, CD AND DVD	378.00
01-19	P2	OSSTR73387	CORPORATE EXPRESS	12/04/00	12/13/00	TONER CARTRIDGE LASERJET	216.00
01-19	P2	OSSTR75456	DO	12/18/00	12/21/00	HP S31 REMANUFACTURED TONER CA	7,995.52
01-19	P2	OSGTG7496	CRANE & COMPANY	12/27/00	01/08/01	CRANE STATIONERY# CN19A6	1,667.76
01-19	P2	OSGTG7496	DO	12/27/00	01/08/01	CRANE STATIONERY# CN19B6	6.45
01-19	P2	OSGTG7496	DO	12/27/00	01/08/01	CRANE STATIONERY# CN19C6	15.00
01-19	P2	OSGTG7496	DO	12/27/00	01/08/01	CRANE STATIONERY# CN19F6	15.00
01-19	P2	OSGTG7496	DO	12/27/00	01/08/01	CRANE STATIONERY# CN19H6	15.00
01-19	P2	OSGTG7496	DO	12/27/00	01/08/01	CRANE STATIONERY# CN19K6	15.00
01-19	P2	OSGTG7496	DO	12/27/00	01/08/01	CRANE STATIONERY# CN19L6	15.00
01-19	P2	OSGTG7496	DO	12/27/00	01/08/01	CRANE STATIONERY# CN19M6	15.00
01-19	P2	OSGTG7496	DO	12/27/00	01/08/01	CRANE STATIONERY# CN19N6	15.00
01-19	P2	OSGTG7496	DO	12/27/00	01/08/01	CRANE STATIONERY# CN19P6	15.00
01-19	P2	OSGTG7496	DO	12/27/00	01/08/01	CRANE STATIONERY# CN19Q6	15.00
01-19	P2	OSGTG7496	DO	12/27/00	01/08/01	CRANE STATIONERY# CN19Z6	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2001 STATIONERY— Con						
01-19 P2 OSGIG7496	D0		12/27/00 01/08/01	CRANE STATIONERY# CQ1926		28.50
01-19 P2 OSGIG7496	D0		12/27/00 01/08/01	CRANE STATIONERY# CY1216		25.50
01-19 P2 OSGIG7496	D0		12/27/00 01/08/01	CRANE STATIONERY# PS8116		36.00
01-19 P2 OSGIG7496	D0		12/27/00 01/08/01	CRANE STATIONERY# PE8116		37.50
01-19 P2 OSGIG7496	D0		12/27/00 01/08/01	CRANE STATIONERY# C3N1017		30.00
01-19 P2 OSGIG7496	D0		12/27/00 01/08/01	CRANE STATIONERY# C3Y1019		30.00
01-19 P2 OSGIG7496	D0		12/27/00 01/08/01	CRANE STATIONERY# C3Y1019		30.00
01-19 P2 OSGIG7496	D0		12/27/00 01/08/01	CRANE STATIONERY# C3Y1019		30.00
DEVON PUBLISHING CO			12/18/00 01/02/01	PROTOCOL BOOK BY MCCAFFREE & I		288.00
DIAMOND CONTAINER CORP.			12/21/00 01/08/01	CORRUGATED BOX, 20 LB TEST G		1,403.46
FRANK PARSONS PAPER COMPANY			01/02/01 01/09/01	PAPER BOND, 11 X 8 1/2		4,264.00
D0			01/02/01 01/05/01	TONER CARTRIDGE		2,468.00
GOLDMAN PROMOTIONS EAST			10/26/00 12/06/00	MUC.COFFEE IRISH CRYSTAL		674.50
D0			10/26/00 12/06/00	BEER STEIN WPEWTER		885.60
D0			11/28/00 01/10/01	2001 CALENDAR REFILL #EID236		137.50
JOHN WILLIS STUDIOS			12/05/00 01/15/01	BOX, OVAL CULTURED		624.00
LEXMARK INTERNATIONALCMC			10/18/00 10/27/00	TPWRITER RIBBONS, BLACK, #129		59.64
OFFICE DEPOT SERVICE			10/26/00 10/30/00	SHARP UX180 FAX PAPER, CT, REF		20.23
PAYNE PUBLISHERS INC			12/11/00 12/12/00	CALENDAR PAD 2001		517.68
SERVICE WHOLESALE			12/07/00 12/08/00	BUBBLE WRAP		936.00
D0			12/18/00 01/05/01	CURTIS WRIST REST #WR-1		351.86
D0			12/18/00 01/05/01	BUBBLE WRAP, 12"x10" #J1210		396.90
D0			01/03/01 01/08/01	D SIZE BATTERY, 2/CARD #130082		379.61
D0			01/03/01 01/08/01	LIQUID PAPER ERASER, WHITE# 56		368.68
D0			01/03/01 01/08/01	PILOT PEN SILVER XTINE #41080		210.27
VIRGINIA METALRAFTERS			11/13/00 12/11/00	MILINIUM CHRISTMAS TRIVET #20		510.00
D0			11/13/00 12/11/00	LIBERTY LAMP #9431 WHOUSE SEA		600.00
D0			11/13/00 12/11/00	STOCKING HANGERS, MISC. STYLES		171.00
XEROX CORPORATION			11/13/00 12/11/00	STOCKING HANGERS, MISC. STYLES		256.50
D0			10/05/01 01/10/01	DRY INK FOR THE 5345/5355 #6R7		2,700.00
D0			10/05/01 01/10/01	TONER FOR THE 7357/45 #106R373		1,860.00
D0			10/05/01 01/10/01	TONER FOR THE 6356/45/657 #106		1,850.00
ACCUCOM SYSTEMS			12/28/00 01/04/01	LEXMARK TONER CARTS FOR HPSSU		7,390.75
D0			12/28/00 01/04/01	EPS TONER CART #92295A		2,497.30
BOISE CASCADE OFFICE PRODUCTS			10/02/01 01/04/01	BLANK INDEXES AICO		1,689.60
DAVID L ANDRUKITIS, INC.			12/18/00 01/02/01	CERTIFICATE, APPOINTMENT TO TH		183.00
E-GROUP			12/11/00 01/02/01	GOLF SHIRT #2006 WHOUSE SEAL		491.83
D0			12/11/00 01/02/01	GOLF SHIRT #2006 WHOUSE SEAL		641.52
D0			12/14/00 01/02/01	CHOCOLATES, GIFT BAG OF 3Z WH		1,568.16
LANIER WORLDWIDE, INC			12/28/00 01/05/01	FAX TONER FOR THE 1210/1240/12		2,250.00
D0			12/28/00 01/05/01	TONER CARTS FOR THE 7560/7570		4,804.80
MARTHA WEEMS LTD.			12/05/00 01/02/01	PAUS, W US CONGRESS		1,256.10
SERVICE WHOLESALE			01/05/01 01/09/01	AIR DUSTER, 7OZ CAN #99790		791.68

01-22	P2	0551R75542	DO	01/05/01	01/09/01	CROSS REFILL, SOFTIP, BLUE FIN	37.16
01-22	P2	0551R75542	DO	01/05/01	01/09/01	CHROME CROSS BALLPOINT PEN #35	132.30
01-22	P2	0551R75542	DO	01/05/01	01/09/01	CHROME BALLPOINT CROSS PEN #35	164.64
01-22	P2	0551R75542	DO	01/05/01	01/09/01	PILOT GOLD PEN, XENE #41701	191.57
01-22	P2	0551R75542	DO	01/05/01	01/09/01	PENTEL REFILL LEAD, 5MM, PK	76.20
01-22	P2	0551R75542	DO	01/05/01	01/09/01	SHEAFER REFILL INK CART, BLUE	24.45
01-22	P2	0551R75542	DO	01/05/01	01/09/01	SHEAFER REFILL INK CART, BLUE	24.45
01-22	P2	0551R75542	DO	01/05/01	01/09/01	OLFA KNIFE, #180MP/#9111	75.26
01-22	P2	0551R75542	DO	01/05/01	01/09/01	DESKTOP TAPE DISPENSER #C-38	156.17
01-22	P2	0551R75542	DO	01/05/01	01/09/01	DISKETTE BOX, STEP CUBE #95350	152.64
01-22	P2	0551R75542	DO	01/05/01	01/09/01	EATON PRIVATE STOCK ENVELOPES	185.22
01-22	P2	0551R75542	DO	01/05/01	01/09/01	MEAD #10 ENVELOPES, 40BX #752	76.44
01-22	P2	0551R75542	DO	01/05/01	01/09/01	TELEPHONE REST, MINI, BLK #301	117.19
01-22	P2	0551R75542	DO	01/05/01	01/09/01	STAPLE REMOVER #600K	52.21
01-22	P2	0551R75542	DO	01/05/01	01/09/01	BOSTICH STAPLES B-8, BX	59.78
01-22	P2	0551R75542	DO	01/05/01	01/09/01	PEN, SANFORD BLUE EXPRESSO #39	344.33
01-22	P2	0551R75542	DO	01/05/01	01/09/01	PEN, PILOT EASY-TOUCH RETRACTA	249.78
01-22	P2	0551R75542	DO	01/05/01	01/09/01	RED SHARPIE PEN #30002, DZ	220.15
01-22	P2	0551R75542	DO	01/05/01	01/09/01	PILOT EASY TOUCH RETRACTABLE P	166.52
01-22	P2	0551R75542	DO	01/05/01	01/09/01	SHARPIE MICRO BLACK PEN #37001	440.29
01-22	P2	0551R75542	DO	01/05/01	01/09/01	STENO PADS, NARROW LINED, DZ	601.17
01-22	P2	0551R75542	DO	01/05/01	01/09/01	SHARPIE MICRO BLUE PEN #37003	440.29
01-22	P2	0551R75542	DO	01/05/01	01/09/01	GREEN SHARPIE MICRO PEN #37004	220.15
01-22	P2	0551R75542	DO	12/28/00	01/08/01	TONER FOR THE 332/340 #113K317	8,016.00
01-22	P2	0551R75495	CANON USA	12/18/00	12/26/00	CANON FAX1 TONER CARTRIDGE	3,144.00
01-23	P2	0551R75460	CRANE & COMPANY	12/27/00	01/04/01	CRANE STATIONERY# CC3111	20.58
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CC3116	20.58
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# C94516	20.58
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# C94516	23.52
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# C94516	23.52
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CH2116	32.34
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CH2516	45.57
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CH3416	41.16
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1035	27.93
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1111	24.99
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1116	24.99
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1132	27.93
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1214	27.93
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1216	27.93
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1316	55.85
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1406	24.99
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1416	27.93
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1511	27.93
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1516	27.93
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1531	27.93
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1616	49.98
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1716	24.99
01-23	P2	0551R7495	DO	12/27/00	01/04/01	CRANE STATIONERY# CN1816	49.98
01-23	P2	0551R7495	E-GROUP	12/11/00	12/26/00	PAD HOLDER W/SEAL #50390, BLAC	1,633.50
01-23	P2	0551R7460	DO	12/11/00	12/22/00	JACKET, DENIM WHOUSE SEAL	637.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2001 STATIONERY—Con						
01-23	P2	OSBGT460	12/11/00	12/22/00	HAMILTON MEN'S TIME PIECE	68.81
01-23	P2	OSBGT460	12/11/00	12/22/00	HAMILTON MEN'S TIME PIECE	619.24
01-23	P2	OSBGT460	12/11/00	12/22/00	HAMILTON MEN'S TIME PIECE	772.20
01-23	P2	OSBGT395	11/15/00	12/21/00	ENAMEL CUFFLINKS	1,695.00
01-23	P2	OSBGT395	11/15/00	12/21/00	HOT/COLD STRESS BALL	475.00
01-23	P2	OSBGT395	11/30/00	12/21/00	CONGRESSIONAL SEAL, 2" GOLD, 0	750.00
01-24	P2	OSBGT35365	11/28/00	12/05/00	2001 CALENDAR REFILL #AG-G545	222.26
01-24	P2	OSBGT35365	11/27/00	12/19/00	GOLF BALL W/CAPITOL IMPRINT, 3	2,000.00
01-24	P2	OSBGT410	12/05/00	12/19/00	TABLE LAMP W/PLANO WOOD	871.20
01-25	HR	189447B	11/15/00	12/11/00	RTND CHK, INCORRECT PAYEE	-499.20
01-26	P2	OSBGT75493	12/28/00	01/09/01	PC FORMATTED ZIP DISKS, 100MB	900.00
01-26	P2	OSBGT75493	12/28/00	01/09/01	HP 51649A CARTRIDGE	167.70
01-26	P2	OSBGT75493	12/28/00	01/09/01	HP 51649A CARTRIDGE	279.50
01-26	P2	OSBGT75497	12/28/00	01/16/01	FX6 TONER CARTRIDGES #H11-6431	2,208.00
01-26	P2	OSBGT75497	12/28/00	01/16/01	FX6 TONER CARTRIDGES #H11-6431	1,104.00
01-26	P2	OSBGT75510	01/03/01	01/05/01	HP TONER CART 4182X	7,603.20
01-26	P2	OSBGT75511	01/03/01	01/05/01	HP TONER CART C4127X	5,150.40
01-26	P2	OSBGT75522	01/04/01	01/08/01	HP PHOTO PAPER, SOFT GLOSS #64	400.00
01-26	P2	OSBGT75522	01/04/01	01/08/01	HP PHOTO PAPER, GLOSSY #G6831A	600.00
01-26	P2	OSBGT75522	01/04/01	01/08/01	HP PHOTO PAPER, MATTE #G6950A	450.00
01-26	P2	OSBGT75539	01/05/01	01/16/01	TONER CART FOR THE HP 551, LEX	7,518.00
01-26	P2	OSBGT75540	01/05/01	01/16/01	CANON FX6 TONER CARTS #H11-643	3,317.00
01-26	P2	OSBGT75569	01/11/01	01/16/01	4MM, 1288 DATA CARTS #M11737	2,475.00
01-26	P2	OSBGT7482	12/14/00	01/02/01	US FLAG PIN, BOXED	437.50
01-26	P2	OSBGT75523	01/05/01	01/19/01	AAA BATTERY CARDED, 2/PK	979.20
01-26	P2	OSBGT75523	01/05/01	01/19/01	3V PHOTO BATTERY #DLCR2	144.00
01-26	P2	OSBGT7428	12/05/00	01/04/01	QUILT FLAG #6-22	238.80
01-26	P2	OSBGT7429	12/05/00	01/04/01	BIG AMERICAN FLAG	349.60
01-26	P2	OSBRT75533	01/05/01	01/10/01	SELF-LOCK BOX W/ID, 200LB TES	795.00
01-26	P2	OSBRT75533	01/08/01	01/10/01	2" BLACK VIEW BINDERS #2AV118	2,040.00
01-26	P2	OSBRT75546	01/08/01	01/10/01	SOLAR POWERED CALCULATOR #H117	313.20
01-26	P2	OSBRT75547	01/08/01	01/10/01	POST IT TAPE FLAG, GREEN #680-	188.64
01-26	P2	OSBRT75547	01/08/01	01/10/01	POST IT TAPE FLAG, ORANGE #680	188.64
01-26	P2	OSBRT75547	01/08/01	01/10/01	POST IT TAPE FLAG, YELLOW #680	188.64
01-26	P2	OSBRT75547	01/08/01	01/10/01	POST IT TAPE FLAG, WHITE #680-	94.32
01-26	P2	OSBRT75547	01/08/01	01/10/01	20X30 ILLUSTRATION BOARD, WHIT	88.00
01-26	P2	OSBRT75547	01/08/01	01/10/01	22X28 POSTER BOARD, 5 PLY WHIT	200.00
01-26	P2	OSBRT75547	01/08/01	01/10/01	RED CLASSIFICATION FOLDER, 1 D	58.20
01-26	P2	OSBRT75547	01/08/01	01/10/01	RED BOX BOTTOM HANGING FILE FO	230.25
01-26	P2	OSBRT75547	01/08/01	01/10/01	AVERY LABELS #F-3, DARK BLUE	277.16
01-26	P2	OSBRT75547	01/08/01	01/10/01	DICTIONARY, AMERICAN HERITAGE	528.00
01-26	P2	OSBRT75548	01/08/01	01/12/01	8 COLOR TAB BINDER INDEXES #C0	561.60
01-26	P2	OSBRT75548	01/08/01	01/12/01	POST IT NOTE PADS, RAINBOW COL	430.56

01-26	P2	OSSTR75548	DO	01/08/01	01/12/01	REPORTERS NOTEBOOK #25/281	351.36
01-26	P2	OSSTR75548	DO	01/08/01	01/12/01	BOSTITCH STANDARD STAPLES #SF-	196.00
01-26	P2	OSSTR75548	DO	01/08/01	01/12/01	BLUE PAPER MATE MARKERS #861-1	550.08
01-26	P2	OSSTR75548	DO	01/08/01	01/12/01	RED PAPER MATE PENS #862-11, D	275.04
01-26	P2	OSSTR75550	DO	01/08/01	01/09/01	STAPLER, SWINGLINE #HL73701	903.00
01-26	P2	OSSTR75568	DO	01/11/01	01/09/01	FILE FOLDERS, LEGAL, SIZE, 1/3	2,004.00
01-26	P2	OSSTR75568	DO	01/11/01	01/09/01	NATIONAL BOTANIC GARDEN 2000 0	1,000.00
01-26	P2	OSSTR75478	DO	01/08/01	01/08/01	PICTURE FRAME #503246, NAVY/TA	166.50
01-26	P2	OSSTR75478	DO	01/08/01	01/08/01	PICTURE FRAME #289057, BLACK 5	145.20
01-26	P2	OSSTR75478	DO	01/08/01	01/08/01	PICTURE FRAME #289080, 8X10-BL	226.50
01-26	P2	OSSTR75478	DO	01/08/01	01/08/01	PICTURE FRAME #263357, 5X7 HEL	96.80
01-26	P2	OSSTR75478	DO	01/08/01	01/08/01	PICTURE FRAME #263390, 8X10 HE	135.90
01-26	P2	OSSTR75457	DO	01/18/00	01/02/01	XACTO PROFESSIONAL KNIFE SET #	191.88
01-26	P2	OSSTR75223	DO	01/05/01	01/01/00	TONER CART FOR THE SERIES 4 LA	3,999.60
01-26	P2	OSSTR75485	DO	01/27/00	01/16/01	3/4S145 RECYCLED TONER CART #9	825.12
01-26	P2	OSSTR75479	DO	01/27/00	01/09/01	CERTIFICATE, OUTSTANDING PUBLI	1,758.00
01-26	P2	OSSTR75356	DO	01/27/00	01/02/01	MOUSEPAD, WHOLESALE SEAL AND 107T	669.60
01-26	P2	OSSTR75356	DO	01/05/01	01/16/01	SELF-LOCK BOXES W/LD, 200LB T	2,100.00
01-26	P2	OSSTR75334	DO	01/21/00	01/02/01	CROSS TOWNSEND PEN, TITANIUM F	326.70
01-26	P2	OSSTR7488	DO	01/21/00	01/02/01	CROSS TOWNSEND PEN, MIDNIGHT B	326.70
01-26	P2	OSSTR7488	DO	01/21/00	01/04/01	PHOTO HOLDER W/IMPINT, 4X6 VE	108.40
01-26	P2	OSSTR75458	DO	01/21/00	01/17/01	CONGRESSIONAL RECORD	74.95
01-26	P2	OSSTR7465	DO	01/21/00	01/16/01	FILE FOLDERS, LETTER 9200T 1/3	405.65
01-26	P2	OSSTR75552	DO	01/09/01	01/16/01	CRYSTAL BOWL, WHOLESALE SEAL, BOX	1,593.00
01-26	P2	OSSTR7480	DO	01/21/00	01/10/01	PLAQUE, HOUSE OF REP	720.00
01-26	P2	OSSTR7438	DO	01/10/01	01/12/01	CALENDAR, AMERICAN ENGAGEMENT	125.00
01-26	P2	OSSTR75565	DO	01/21/00	01/26/00	WATERFORD CAPITOL, PAPERWEIGHT	1,050.00
01-26	P2	OSSTR7471	DO	01/21/00	01/02/01	TABIES INDEX 1" RED	200.00
01-26	P2	OSSTR75440	DO	01/21/00	01/02/01	ROLODEX, #66765	606.52
01-26	P2	OSSTR75398	DO	01/27/00	01/16/01	BOARDS, AMERICAN	313.20
01-26	P2	OSSTR7447	DO	01/05/01	01/19/01	KEYBOARD CLEANING KIT #31-200	257.00
01-26	P2	OSSTR75528	DO	01/09/01	01/11/01	CANARY MIMED PAPER, #1, RM	1,536.00
01-26	P2	OSSTR75558	DO	01/21/00	01/04/01	PENEL MICRO ROLLER PEN, BLACK	965.26
01-26	P2	OSSTR75470	DO	01/05/01	01/09/01	BIC SOFT TOUCH PEN, BLACK #307	134.76
01-26	P2	OSSTR75541	DO	01/05/01	01/09/01	PARKER BALLPOINT REFILL, BLACK	29.64
01-26	P2	OSSTR75541	DO	01/05/01	01/09/01	SAFORD MARKER, BLUE #50803	66.33
01-26	P2	OSSTR75541	DO	01/05/01	01/09/01	BLACK PERM. MARKER, 2 TIP #296	135.48
01-26	P2	OSSTR75541	DO	01/05/01	01/09/01	PENEL RSVP PENS, RED #BK918P-	31.75
01-26	P2	OSSTR75541	DO	01/05/01	01/09/01	RULED PADS, 8.5X11 #20-320, DZ	1,066.87
01-26	P2	OSSTR75541	DO	01/05/01	01/09/01	EATON PRIVATE STOCK STATIONERY	444.53
01-26	P2	OSSTR75541	DO	01/05/01	01/09/01	SAFORD ERASER CAPS #02907, PK	19.76
01-26	P2	OSSTR75541	DO	01/05/01	01/09/01	ART SET PENCILS #W00500	105.60
01-26	P2	OSSTR75541	DO	01/05/01	01/09/01	PENEL MECHANICAL PENCIL, .5MM	52.92
01-26	P2	OSSTR75541	DO	01/12/01	01/19/01	CORRUGATED BOXES, 200LB TEST	1,980.00
01-26	P2	OSSTR75573	DO	01/21/00	01/06/00	OVAL SCALLOP HANDLE TRAY WHOU	1,830.00
01-26	P2	OSSTR7343	DO	01/21/00	01/09/01	PAPER, 8.5X11 #3R721, CASE	4,850.00
01-26	P2	OSSTR7422	DO	01/21/00	01/09/01	PAPER, 8.5X11 #3R721, CASE	9,700.00
01-26	P2	OSSTR75422	DO	01/21/00	01/09/01	PAPER, 8.5X11 #3R721, CASE	9,700.00
01-26	P2	OSSTR75422	DO	01/21/00	01/09/01	PAPER, 8.5X11 #3R721, CASE	9,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2001 STATIONERY—Con						
01-26	P2	OSSIR75422	12/12/00	PAPER, 8.5X11 #3R72L CASE		9,700.00
01-31	P2	DO	01/09/01	TO RECLASS EXP CR TO REVENUE		423,241.57
01-31	HW	14691000248	01/31/01	OFFICE SUPPLY (TRANSPHER)		-423,241.57
01-31	S1	01031000001	12/31/00	AMM 12GB DATA CARTRIDGES #M11		1,665.00
01-31	P2	OSSIR75538	01/05/01	TONER, HP4127X #C4127X		5,150.40
01-31	P2	DO	01/18/01	2 PLY FACIAL TISSUE #W346604		842.40
01-31	P2	OSSIR75585	01/05/01	PRINT, CAPITOL IN SPRING		366.00
01-31	P2	OSSIR75530	10/24/00	4MM, 120M DATA CARTS, MAXELL#		1,356.00
01-31	P2	DO	01/18/01	351 TONER CARTS #92291A		7,395.52
01-31	P2	DO	01/18/01	GOLD DONKEY PIN, CARDED		198.00
01-31	P2	DO	01/09/01	CUFFLINKS, GOLD PLATED W/ HOUS		1,266.01
01-31	P2	DO	01/09/01	GOLD PLATED STICK PIN W/HOUSE		86.72
01-31	P2	DO	12/26/00	GOLF SHIRT W/HOUSE SEAL, BURG		2,138.40
01-31	P2	DO	01/03/01	COASTERS, GOLD W/HOUSE SEAL, S		2,574.00
01-31	P2	DO	01/23/01	BOOKMARK, W/SEAL AND CAPITOL		430.00
01-31	P2	DO	01/23/01	FYZ TONER CARTS		2,415.00
01-31	P2	DO	01/19/01	FRANKOMA ELEPHANT MUG, 2000 ED		1,025.34
01-31	P2	DO	12/21/00	FRANKOMA DONKEY MUG, 2000 EDIT		1,069.92
01-31	P2	DO	11/28/00	ADVANTIX FILM, 400-25, CAT# 15		428.26
01-31	P2	DO	01/16/01	CALENDAR REFILL		222.26
01-31	P2	DO	01/09/01	CRT SCREEN CLEANING SOLUTION #		112.90
01-31	P2	DO	01/24/01	BOOKENDS, LINCOLN BUST #153B		480.00
01-31	P2	DO	01/23/01	LUGGAGE CARRIER, MODEL# 1050-2		924.00
01-31	P2	DO	01/18/01	AFGHAN, US HOUSE OF REP. DESIG		1,097.50
01-31	P2	DO	01/18/01	AFGHAN, US FLAG DESIGN# 69320		1,275.00
01-31	P2	DO	12/22/00	8 COLOR BINDER INDEXES		458.64
01-31	P2	DO	12/08/00	APPOINTMENT BOOK, STANDARD DIA		104.86
01-31	P2	DO	01/03/01	APPOINTMENT BOOK, STANDARD DIA		434.92
01-31	P2	DO	01/09/01	HANGING FILE FOLDERS, LETTER S		505.68
01-31	P2	DO	01/16/01	STAPLER, BOSTITCH B2000		984.31
01-31	P2	DO	01/24/01	T-SHIRT, JERSEY ASSORTED COLOR		1,354.25
01-31	P2	DO	11/21/00	SWEATSHIRT, W/US CONGRESS SEA		912.00
01-31	P2	DO	11/21/00	HANGING LEGAL FOLDER		922.80
01-31	P2	DO	12/07/00	TAPE, VIDEO, 3-PKG FUJI HQ11		1,143.00
01-31	P2	DO	11/15/00	RECORDER-PANASONIC, MINI ROL-50		916.80
01-31	P2	DO	11/15/00	DC 340 (FAX UPGRADE)		1,955.00
01-31	P2	DO	01/04/01	AFERY SMARTFOLOS, DARK BLUE		118.86
01-31	P2	DO	01/05/01	GLUE, DAB-N-SEAL ENVELOPE MOIS		319.48
01-31	P2	DO	01/12/01	SWEATSHIRT, YOUTH W/SEAL		864.00
01-31	P2	DO	01/25/01	CERTIFICATE, NOMINATION TO US		183.00
01-31	P2	DO	12/27/00	CERTIFICATE, NOMINATION TO US		137.25
01-31	P2	DO	01/10/01	CERTIFICATE, APPOINTMENT TO US		91.50
01-31	P2	DO	12/27/00	SCHEDULE CARDS, BLANK WEALGE		240.00
01-31	P2	DO	01/10/01			

02-02	P2	05SR75430	DRUM AND SPEAR BOOKSTORE	12/14/00	01/12/01	ALMANAC OF AMERICAN	1,389.85
02-02	P2	05SR75535	E-GROUP	01/05/01	01/17/01	BLUE DOCUMENT CASE W/SEAL, VER	1,885.95
02-02	P2	05SR75536	DO	01/05/01	01/17/01	BLUE DOCUMENT CASE W/GOLD STAM	8,862.50
02-02	P2	05SR75537	DO	01/05/01	01/17/01	BLUE DOCUMENT CASE W/GOLD STAM	6,330.00
02-02	P2	05SG75500	PURE COUNTRY INC.	01/09/01	01/17/01	AFGHAN, MINI FLAG, 2-SIDED #45	762.50
02-02	P2	05SG75500	DO	01/09/01	01/17/01	AFGHAN, MINI FLAG, 2-SIDED #45	1,405.95
02-02	P2	05SG75512	RECYCLED PAPER GREETING INC	01/11/01	01/17/01	RECYCLED GREETING CARDS, VALEN	620.10
02-02	P2	05SR755371	SERVICE WHOLESALE	11/30/00	01/26/01	DRY ERASE BOARD, 18X24	176.78
02-02	P2	05SR755371	DO	11/30/00	01/26/01	CD STORAGE TRAY #90111	111.01
02-02	P2	05SR755371	DO	11/30/00	01/26/01	ELECTRIC PENCIL SHARPENER	449.39
02-02	P2	05SR755371	DO	11/30/00	01/26/01	CD HOLDER, CD TRANSIT #25649	52.92
02-02	P2	05SR75432	DO	12/14/00	01/16/01	CURTIS CLIP COPY	164.64
02-02	P2	05SR75432	DO	12/14/00	01/16/01	LTR BINDER COVER	262.15
02-02	P2	05SR75432	DO	12/14/00	01/16/01	MOORE PUSH PINS	219.52
02-02	P2	05SR75597	DO	01/17/01	01/25/01	3" WHITE VIEW BINDERS #18587	592.70
02-02	P2	05SR75597	DO	01/17/01	01/25/01	3" WHITE VIEW BINDERS	592.70
02-02	P2	05SR75597	DO	01/17/01	01/25/01	BLACK INK STAMP PAD #58701	28.69
02-02	P2	05SR75597	DO	01/17/01	01/25/01	3" WHITE VIEW BINDERS #18587	125.95
02-02	P2	05SR75441	SUPPLY ROOM COMPANIES, INC.	01/17/01	01/25/01	EMBASSY PADS #20-620, 8.5X11,	99.72
02-05	P2	05SR75532	WRITE TRACK PRODUCTS, INC.	12/14/00	01/16/01	FILE SORTER 1-31	1,738.72
02-05	P2	05SR75532	DO	11/20/00	12/28/00	ORGANIZER #RC9008, MIX COLORS,	804.00
02-06	P2	05SR75532	DO	11/20/00	12/28/00	ORGANIZER #RC9008, MIX COLORS,	552.00
02-06	P2	05SR75420	BOISE CASCADE OFFICE PRODUCTS	12/08/00	01/30/01	PENDARLEX FILE FRAMES	520.20
02-06	P2	05SR75420	DO	12/08/00	01/30/01	BINDER COVER LETTER	168.75
02-06	P2	05SR75428	DO	12/13/00	01/30/01	5 X 8 INDEX CARDS	145.00
02-06	P2	05SR75428	DO	12/13/00	01/30/01	PENDARLEX FILE FRAMES	576.00
02-06	P2	05SR75428	DO	12/13/00	01/30/01	POLY TWINE #02600	120.96
02-06	P2	05SR75428	DO	12/13/00	01/30/01	PURPLE POST-IT FLAG	175.68
02-06	P2	05SG7540	CITY LIGHTS/CRYSTAL COVE	01/24/01	01/30/01	1 1/2" WHITE VIEW	639.36
02-06	P2	05SR75647	SERVICE WHOLESALE	01/22/01	01/30/01	CRYSTAL, CAPITOL DOME	680.00
02-06	P2	05SR75647	DO	01/22/01	01/30/01	TAPE DISPENSER, DESK MODEL C-3	156.17
02-06	P2	05SR75647	DO	01/22/01	01/30/01	MOORE MAP TACKS #100A, BX	57.62
02-06	P2	05SR75647	DO	01/22/01	01/30/01	#4 THUMB TACKS, PK	43.90
02-06	P2	05SR75647	DO	01/22/01	01/30/01	3-HOLE PAPER PUNCH	48.63
02-06	P2	05SR75647	DO	01/22/01	01/30/01	ROGERS BUSINESS CARD PUNCH #40	62.72
02-06	P2	05SR75647	DO	01/22/01	01/30/01	HUNT ELECTRIC PENCIL SHARPENER	211.68
02-06	P2	05SR75647	DO	01/22/01	01/30/01	3X5 ROLDEX CARDS #C-35	33.14
02-06	P2	05SR75647	DO	01/22/01	01/30/01	EVERY H-LITER MARKERS, 4/PK	144.65
02-06	P2	05SR75647	DO	01/22/01	01/30/01	PILOT EASY TOUCH PENS, BLK, ME	762.05
02-06	P2	05SR75647	DO	01/22/01	01/30/01	PILOT EASY TOUCH PENS, RED, ME	254.02
02-06	P2	05SR75648	DO	01/22/01	01/30/01	PILOT EASY TOUCH PENS, RETRACT	499.56
02-06	P2	05SR75648	DO	01/22/01	01/30/01	PILOT EASY TOUCH RETRACTABLE P	249.78
02-06	P2	05SR75648	DO	01/22/01	01/30/01	1-HOLE PUNCH #403CR	34.81
02-06	P2	05SR75648	DO	01/22/01	01/30/01	1-HOLE HEAVY DUTY PAPER PUNCH	47.04
02-06	P2	05SR75648	DO	01/22/01	01/30/01	7" SCISSORS #FK-2107	261.07
02-06	P2	05SR75648	DO	01/22/01	01/30/01	8" SCISSORS #1500	493.92
02-06	P2	05SR75648	DO	01/22/01	01/30/01	ROGERS PLASTIC PENCIL CUP #519	53.63
02-06	P2	05SR75648	DO	01/22/01	01/30/01	DESK ORGANIZER, SMOKE #55721	46.57
02-06	P2	05SR75648	DO	01/22/01	01/30/01	PHONE DIRECTOR, BLACK #47506	50.96

STATEMENT OF DISBURSEMENTS

3156

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2001, STATIONERY - Con						
02-06	P2	OSSTR/5648	01/22/01	12" TELEPHONE CORD #RCT-142BK	20.58	
02-06	P2	OSSTR/5650	01/22/01	PENCIL SHARPENER, BATTERY POWER	145.74	
02-08	P2	OSSTR/5607	01/18/01	HP TONER CART #51626A	1,162.50	
02-08	P2	OSSTR/5607	01/25/01	PC FORMATTED 100MB ZIP DISKS #	900.00	
02-08	P2	OSSTR/5608	01/18/01	CANON FX3 TONER CARTRIDGES #H11-638	2,080.80	
02-08	P2	OSSTR/5609	01/25/01	HP TONER CART #51629A	765.00	
02-08	P2	OSSTR/5611	01/18/01	CANON TONER CART GPR2	2,000.00	
02-08	P2	OSSTR/5683	12/27/00	STATE FLAG ACCESSORY SET #5920	1,328.18	
02-08	P2	OSSTR/5684	01/23/01	US FLAG SET #7500	4,466.88	
02-08	P2	OSSTR/5684	01/16/01	LEGAL SIZE FILE FRAMES #443	349.35	
02-08	P2	OSSTR/5694	01/17/01	HEAVY DUTY STAPLER #213HD	821.52	
02-08	P2	OSSTR/5617	01/18/01	NEON DISKETTES, 10/BX #57-1191	717.12	
02-08	P2	OSSTR/5657	01/25/01	CANON NP6050 TONER #F42-1001-1	2,280.00	
02-08	P2	OSSTR/5657	01/09/01	HP TONER CART, BLACK #C4191A	945.00	
02-08	P2	OSSTR/5680	01/23/01	CYAN TONER CART #C4192A	632.00	
02-08	P2	OSSTR/5680	01/23/01	MAGENTA TONER CART #C4193A	632.00	
02-08	P2	OSSTR/5606	01/25/01	SERIES 4 TONER CARTRIDGES #140198A	3,999.60	
02-08	P2	OSSTR/5606	01/18/01	BELT AND BUCKLE WHOUSE SEAL	1,050.00	
02-08	P2	OSSTR/5613	11/13/00	FILM, VRC200, GB135-36 #110-90	434.14	
02-08	P2	OSSTR/5657	01/22/01	FILM, VRC200, GB135-36 #110-90	868.28	
02-08	P2	OSSTR/5657	01/19/01	FILM, GC135-12 #196-3206	275.38	
02-08	P2	OSSTR/5657	01/12/01	FILM, GC135-24 #197-3551	735.00	
02-08	P2	OSSTR/5657	01/19/01	FILM, GC135-24 #197-3551	735.00	
02-08	P2	OSSTR/5652	01/05/01	FISHER BALLPOINT PEN WISEAL #4	1,960.00	
02-08	P2	OSSTR/5626	01/26/01	YMC PEN, CHROME/GOLD TRIM IMP	552.72	
02-08	P2	OSSTR/5626	01/25/01	CONGRESSIONAL RECORD	74.95	
02-08	P2	OSSTR/5623	01/29/01	CANON FX2 TONER CARTRIDGES #H11-632	2,415.00	
02-08	P2	OSSTR/5623	01/19/01	CONGRESSIONAL SEAL, 3.5" OUTSI	570.00	
02-08	P2	OSSTR/5623	12/14/00	5 PIECE PLACE SETTING	320.00	
02-08	P2	OSSTR/5623	11/22/00	LARGE PLATTER	84.00	
02-08	P2	OSSTR/5623	11/22/00	SUGAR & COVER	52.00	
02-08	P2	OSSTR/5623	11/22/00	CREAMER	38.50	
02-08	P2	OSSTR/5623	01/17/01	NOTES, SELF-STICK, REMOVAL / R	81.90	
02-08	P2	OSSTR/5624	01/23/01	PAD HOLDER WHOUSE SEAL, BLACK	576.00	
02-08	P2	OSSTR/5624	12/18/00	8.5X11 GOLD BORDER PARCHMENT P	576.00	
02-08	P2	OSSTR/5659	01/26/01	CERTIFICATE HOLDERS #0243D	660.00	
02-08	P2	OSSTR/5610	01/31/01	HP 4182X TONER CARTRIDGES	9,504.00	
02-09	P2	OSSTR/5724	02/02/01	FATON TELE-ADDRESS BOOKS #60-0	132.30	
02-09	P2	OSSTR/5724	02/07/01	CURTIS CLIP COPY HOLDER #CC-1	164.64	
02-09	P2	OSSTR/5724	02/02/01	1/5 CUT, LTR SIZE, HANGING FIL	505.68	
02-09	P2	OSSTR/5724	02/07/01	#10 MEAD ENVELOPES #75214 BX	76.44	
02-09	P2	OSSTR/5724	02/02/01	5MM MECHANICAL PENCILS #45BP	98.78	
02-09	P2	OSSTR/5724	02/07/01	BLACK SANFORD EXPRESS PENS #3	717.36	
02-09	P2	OSSTR/5724	02/02/01	MOORE PUSH PINS #2P-100-AR, PK	219.52	

02-09	P2	05SR75724	D0	BOISE CASCADE OFFICE PRODUCTS	02/02/01	02/07/01	#3 PENCILS, DZ	15.52
02-10	P2	05SR75567	D0	BOISE CASCADE OFFICE PRODUCTS	01/11/01	01/12/01	BOXES, 15X12X10, 200LB TEST, W	1,036.68
02-10	P2	05SR75592	D0	BOISE CASCADE OFFICE PRODUCTS	01/17/01	01/26/01	1" WHITE VIEW BINDERS #362-14W	1,188.00
02-10	P2	05SR75592	D0	BOISE CASCADE OFFICE PRODUCTS	01/17/01	01/26/01	8.5X14 PRESSBOARD BINDERS #42-	200.00
02-10	P2	05SR75592	D0	BOISE CASCADE OFFICE PRODUCTS	01/17/01	01/26/01	COMPOSITION BOOK #05-9130	410.40
02-10	P2	05SR75592	D0	BOISE CASCADE OFFICE PRODUCTS	01/17/01	01/26/01	CALENDAR BASE #43-E1705	331.80
02-10	P2	05SR75592	D0	BOISE CASCADE OFFICE PRODUCTS	01/17/01	01/26/01	2 DIVISION RED CLASSIFICATION	240.00
02-10	P2	05SR75592	D0	BOISE CASCADE OFFICE PRODUCTS	01/17/01	01/26/01	LIQUID PAPER ERASER #573-01	83.52
02-10	P2	05SR75627	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	01/30/01	FILE FOLDERS, LTR SIZE, 173 CU	3,324.00
02-10	P2	05SR75627	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	01/30/01	AVERY #5660 LASER LABELS, CLEA	1,168.80
02-10	P2	05SR75631	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	01/30/01	AVERY #5162 LASER LABELS, BX	2,307.00
02-10	P2	05SR75631	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	01/26/01	LABELS, AVERY 5366	662.10
02-10	P2	05SR75631	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	01/26/01	LABELS, AVERY 5266	462.00
02-10	P2	05SR75631	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	01/26/01	GUIDES, FILES	174.20
02-10	P2	05SR75631	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	01/26/01	GUIDES, FILE, LEGAL SZ	482.40
02-10	P2	05SR75631	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	01/26/01	BOARD, BULLETIN	294.00
02-10	P2	05SR75631	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	01/26/01	CLAMPS, #1 IDEAL	58.00
02-10	P2	05SR75631	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	01/26/01	OPENER, LETTER	95.88
02-10	P2	05SR75556	D0	CANON USA	01/09/01	01/12/01	CANON NPG14 TONER #42-1923-74	1,368.00
02-10	P2	05SGT2473	D0	MARTHA WEEMS LTD.	12/12/00	01/11/01	BUSINESS CARD HOLDER W/WEAGLE &	1,144.80
02-10	P2	05SR75438	D0	MARTHA WEEMS LTD.	12/14/00	01/12/01	BLACK PORTFOLIO	2,079.00
02-10	P2	05SR75462	D0	MARTHA WEEMS LTD.	12/18/00	01/12/01	BUSINESS CARD HOLDER W/PRINT	670.00
02-10	P2	05SR75618	D0	TARGET SALES, INC.	01/18/01	01/31/01	SONY 8MM VIDEO TAPES #50N-P6-1	83.20
02-10	P2	05SR75602	D0	XEROX CORPORATION	01/18/01	01/19/01	TONER FOR THE 332/340 #113R317	16,700.00
02-10	P2	05SR75602	D0	XEROX CORPORATION	01/18/01	01/19/01	STAPLE CARTRIDGE #108653	920.40
02-10	P2	05SR75602	D0	XEROX CORPORATION	01/18/01	01/19/01	DRUM CART #101R203	2,096.00
02-14	P2	05SR75490	D0	E-GROUP	12/28/00	01/18/01	ZIPPY LETTER OPENER W/US CONGR	440.55
02-14	P2	05SGT4751	D0	GOLDMAN PROMOTIONS EAST	12/11/00	01/10/01	BRASS USA PAPERWEIGHT	425.50
02-14	P2	05SGT4751	D0	GOLDMAN PROMOTIONS EAST	12/11/00	01/10/01	CRYSTAL BOX W/HOUSE SEAL, BOXE	772.50
02-14	P2	05SR75586	D0	LANIER WORLDWIDE, INC	01/16/01	01/22/01	LANIER FAX TONER #491-0277 FOR	4,804.80
02-15	P2	05SR75638	D0	ACCUCOM SYSTEMS	01/22/01	02/06/01	HP PRINT CART #516454	1,250.00
02-15	P2	05SR75638	D0	ACCUCOM SYSTEMS	01/22/01	02/06/01	RECORDABLE CD	756.00
02-15	P2	05SR75638	D0	ACCUCOM SYSTEMS	01/22/01	02/06/01	HP TONER CART, MAGENTA #C3104A	345.00
02-15	P2	05SR75714	D0	ACCUCOM SYSTEMS	01/31/01	02/06/01	4MM DOD3 IMATION DATA CARTR #1	2,475.00
02-15	P2	05SR75593	D0	BOISE CASCADE OFFICE PRODUCTS	01/17/01	02/06/01	AVERY LASER PRINTER LABELS #51	2,191.65
02-15	P2	05SR75628	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	02/02/01	CD ROM JEWEL CASE #21320, 3PK	23.64
02-15	P2	05SR75628	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	02/02/01	3.5" DISKETTE TRAY #90722, WIL	111.60
02-15	P2	05SR75628	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	02/02/01	AT&T TELEPHONE CORD, 25' BLACK	135.84
02-15	P2	05SR75628	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	02/02/01	SWINGLINE ELECTRIC STAPLER, BL	1,140.00
02-15	P2	05SR75628	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	02/02/01	KEENE BUSINESS CARD TABS #F4-6	191.52
02-15	P2	05SR75628	D0	BOISE CASCADE OFFICE PRODUCTS	01/22/01	02/02/01	SWINGLINE STAPLER #H1-73701	714.00
02-15	P2	05SR75687	D0	BOISE CASCADE OFFICE PRODUCTS	01/29/01	02/05/01	THERMAL CALCULATOR PAPER, PK #	24.00
02-15	P2	05SR75687	D0	BOISE CASCADE OFFICE PRODUCTS	01/29/01	02/05/01	WRIST REST, CUSHIONED BLUE #565	217.92
02-15	P2	05SR75687	D0	BOISE CASCADE OFFICE PRODUCTS	01/29/01	02/05/01	PAPERMATE MARKERS #861-11, DZ	550.08
02-15	P2	05SR75687	D0	BOISE CASCADE OFFICE PRODUCTS	01/29/01	02/05/01	PAPERMATE PENS, BLACK #863-11	550.08
02-15	P2	05SR75687	D0	BOISE CASCADE OFFICE PRODUCTS	01/29/01	02/05/01	DRAWER ORGANIZER #K3-21301 #45	162.00
02-15	P2	05SR75687	D0	BOISE CASCADE OFFICE PRODUCTS	01/29/01	02/05/01	LTR SIZE FILE FOLDERS, RED, BX	544.00
02-15	P2	05SR75687	D0	BOISE CASCADE OFFICE PRODUCTS	01/29/01	02/05/01	LTR SIZE FILE FOLDERS, BLUE #F	408.00
02-15	P2	05SR75615	D0	BURNES OF BOSTON/H.B. GROUP	01/18/01	02/01/01	PHOTO STORAGE BOX #B-89599	151.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2001 STATIONERY—Con						
02-15	P2	OSSTR75651	02/12/01	PEN, MARBLE GREEN WHOHOUSE SEAL	292.30	
02-15	P2	OSSTR75651	02/14/01	PEN, MARBLE BLUE WHOHOUSE SEAL	288.60	
02-15	P2	OSSTR75651	02/06/01	JEWEL BOX, WHOHOUSE	531.00	
02-15	P2	OSSTR75651	02/12/01	FLASHLIGHT RAYOVAC	419.16	
02-15	P2	OSSTR75651	02/01/01	BOSTON PAPER TRIMMER #726412	515.88	
02-15	P2	OSSTR75651	02/12/01	HUNT ELECTRIC STAPLER #73101	443.88	
02-15	P2	OSSTR75651	02/06/01	UN-DU ADHESIVE REMOVER #002-24	473.76	
02-15	P2	OSSTR75651	02/12/01	JACKET, SPRING	2,450.00	
02-15	P2	OSSTR75651	02/08/01	4MM 120M DATA CARTRIDGE #4	1,356.00	
02-15	P2	OSSTR75651	02/08/01	HP TRI-COLOR CART #C18230	696.00	
02-15	P2	OSSTR75651	02/08/01	HP CYAN COLOR CART #C4192A	632.00	
02-15	P2	OSSTR75651	02/08/01	HP YELLOW TONER CART #C4194A	632.00	
02-15	P2	OSSTR75651	02/06/01	HP LASERJET 4500 MAGENTA INK C	632.00	
02-15	P2	OSSTR75651	02/08/01	CUFFLINKS/MEDALLION	1,554.30	
02-15	P2	OSSTR75651	02/06/01	COMB & BRUSH-GIRLS	612.00	
02-15	P2	OSSTR75651	02/06/01	RATTLE, BABY #7012	192.00	
02-15	P2	OSSTR75651	02/14/01	FISHER PEN, CHROME, WHOHOUSE SE	1,960.00	
02-15	P2	OSSTR75651	02/17/01	FISHER CHROME PEN W/EMBLEM #40	1,600.00	
02-15	P2	OSSTR75651	02/02/01	CANON F42 REMANUFACTURED TONER	960.00	
02-15	P2	OSSTR75651	02/08/01	CUFFLINKS WHOHOUSE OF REP. SEAL	490.50	
02-15	P2	OSSTR75651	02/08/01	ROLODEX V-524 FILE, #V-524-J	641.52	
02-15	P2	OSSTR75651	02/02/01	3 X 5 ROLLODEX FILE	712.80	
02-15	P2	OSSTR75651	02/07/01	PEN AND PENCIL SET, WHOHOUSE SE	513.00	
02-15	P2	OSSTR75651	02/07/01	AMERICAN EAGLE BOOKENDS, 1776	478.80	
02-15	P2	OSSTR75651	02/07/01	BOOKENDS, READING DONKEY #4658	496.80	
02-15	P2	OSSTR75651	02/07/01	PICTURE FRAME, STYLE #064, W/S	450.00	
02-15	P2	OSSTR75651	02/07/01	CERTIFICATE PICTURE FRAME #PPI	573.60	
02-15	P2	OSSTR75651	02/07/01	8X10 FRAME WHOHOUSE SEAL #064	450.00	
02-15	P2	OSSTR75651	02/08/01	8X10 PICTURE FRAME, STYLE #035	253.56	
02-15	P2	OSSTR75651	02/08/01	5X7 PICTURE FRAME, STYLE #035	184.80	
02-15	P2	OSSTR75651	02/08/01	MATTE, WHOHOUSE SEAL, DOUBLE BL	158.40	
02-15	P2	OSSTR75651	02/08/01	MATTE, WHOHOUSE SEAL, DOUBLE RE	158.40	
02-15	P2	OSSTR75651	02/07/01	CLEANER, VIEW WIPES #50-010	258.24	
02-15	P2	OSSTR75651	02/05/01	BUBBLE WRAP, BK. 12"x17.5" #371	917.28	
02-15	P2	OSSTR75651	02/08/01	8.5X11 EMBASSY PADS, GRAY #20-	149.59	
02-15	P2	OSSTR75651	02/05/01	90 MIN CASSETTE TAPE, TK-AM-9	380.00	
02-15	P2	OSSTR75651	02/06/01	US CAPITOL HISTORICAL SOCIETY	2,375.00	
02-15	P2	OSSTR75651	02/01/01	US FLAG, 3X5 COTTON	825.00	
02-15	P2	OSSTR75651	02/01/01	US FLAG, 3X5 NYLON	750.00	
02-15	P2	OSSTR75651	02/06/01	BOOK, THE SOUQUER OF THE HOUSE	1,618.50	
02-15	P2	OSSTR75651	02/01/01	BOOK, WOODROW THE WHITE HOUSE	975.00	
02-15	P2	OSSTR75651	02/01/01	BOOK, MARSHALL THE COURTHOUSE	975.00	

02-15	P2	OSGIG7562	DO	02/01/01	02/06/01	BOOK, WOODROW FOR PRESIDENT BY	1,053.00
02-15	P2	OSSTR75701	VALLEY FORGE FLAG COMP., INC.	01/30/01	02/02/01	8X12 US FLAG COTTON, BOXED EAC	666.00
02-15	P2	OSSTR75551	XEROX CORPORATION	01/08/01	02/09/01	8.5X11 COPY PAPER #3R721, CS	9,700.00
02-15	P2	OSSTR75551	DO	01/08/01	02/09/01	8.5X11 COPY PAPER #3R721, CS	9,700.00
02-15	P2	OSSTR75551	DO	01/08/01	02/09/01	8.5X11 COPY PAPER #3R721, CS	9,700.00
02-15	P2	OSSTR75551	DO	01/08/01	02/09/01	8.5X11 COPY PAPER #3R721, CS	9,700.00
02-15	P2	OSSTR75669	DO	01/27/01	02/07/01	TUNER FOR THE 70327/033 #R8368	1,668.00
02-15	P2	OSSTR75669	DO	01/27/01	02/07/01	DRUM CARTRIDGE #13R73	4,895.00
02-15	P2	OSSTR75669	DO	01/27/01	02/07/01	TUNER CART FOR THE DC240/2552	3,732.00
02-15	P2	OSSTR75669	DO	01/27/01	02/07/01	TUNER FOR THE 735/745 #106R373	1,860.00
02-16	P2	OSSTR75554	ACCUCOM SYSTEMS	01/09/01	01/16/01	TELEPHONE MESSAGE PAD, AMPAD #	936.00
02-16	P2	OSSTR75554	DO	01/09/01	01/16/01	REDIFORM TELEPHONE MESSAGE PAD	878.75
02-16	P2	OSSTR75554	DO	01/09/01	01/16/01	REDIFORM TELEPHONE MESSAGE PAD	489.25
02-16	P2	OSSTR75554	DO	01/09/01	01/16/01	REDIFORM TELEPHONE MESSAGE PAD	455.40
02-16	P2	OSSTR75554	DO	01/09/01	01/16/01	REDIFORM TELEPHONE MESSAGE PAD	1,542.24
02-16	P2	OSSTR75654	ANIN FLAK COMPANY	01/23/01	01/30/01	4X6" MINTURE US FLAGS W/GILDE	29.00
02-16	P2	OSSTR75654	BOISE CASCADE OFFICE PRODUCTS	01/25/01	02/01/01	3M TAPE #810, #A8810-1296-3/4	252.00
02-16	P2	OSSTR75654	DO	01/25/01	02/01/01	3X5 INDEX GUIDES, A-Z, BUFF #35	168.00
02-16	P2	OSSTR75643	C.R. GIBSON/THOMAS NELSON GIFT	01/22/01	02/01/01	GUEST BOOK, BLUE #62C2	1,039.50
02-16	P2	OSSTR75643	DO	01/22/01	02/01/01	GUEST BOOK, BURGANDY #62C1	5,040.00
02-16	P2	OSSTR75489	CAL-MIL PLASTIC INC.	12/28/00	01/26/01	FILE FOLDER ORGANIZER# 597, BO	1,176.00
02-16	P2	OSSTR75612	CANON USA	01/18/01	01/31/01	CANON FAX TONER CARTR #H11-640	640.33
02-16	P2	OSSTR75613	DO	01/18/01	01/31/01	CANON NF613 TONER CART #F42-19	207.50
02-16	P2	OSSTR75637	CLAUSS CUTLERY COMPANY	01/22/01	02/01/01	SCISSORS, ASST. COLORS, 8" MIX	510.00
02-16	P2	OSGIG7523	COLUMBIA ENTERPRISES, INC.	01/17/01	01/29/01	US CAPITAL, BOXED EACH	195.84
02-16	P2	OSGIG7523	DO	01/17/01	01/29/01	RULER, PRESIDENTS OF THE UNITE	429.12
02-16	P2	OSSTR75406	CORPORATE EXPRESS	12/08/00	01/31/01	2" X 800 SEALING TAPE	518.40
02-16	P2	OSSTR75406	DO	12/08/00	01/31/01	CALENDAR BASE	346.56
02-16	P2	OSSTR75406	DO	12/08/00	01/31/01	1/3 CUT LETTER FILEFOLDER	1,796.60
02-16	P2	OSSTR75603	DO	01/18/01	02/01/01	3M 4MM 20IG DATA CART #42818	394.80
02-16	P2	OSSTR75603	DO	01/18/01	02/01/01	4MM DRIVE CLEANING KIT #186990	600.00
02-16	P2	OSSTR75605	DO	01/18/01	02/01/01	3.5" DISKETTES, RAINBOW, VERBA	475.20
02-16	P2	OSSTR75605	DO	01/18/01	02/01/01	2 BUTTON SERIAL MOUSE #64211	1,050.00
02-16	P2	OSSTR75605	DO	01/18/01	02/01/01	CRYSTAL, WASHINGTON	2,306.40
02-16	P2	OSSTR75616	CRYSTAL WORLD	01/24/01	02/02/01	ATTAINMENT OF US CITIZENSHIP C	2,325.00
02-16	P2	OSSTR75616	DAVID L. ANDRUKITIS, INC.	01/18/01	01/29/01	ATTAINMENT OF THE RANK OF EAGL	1,960.20
02-16	P2	OSGIG7492	DECO ARTWEAR, INC	12/21/00	01/30/01	PAD HOLDER, 2 LONE WHOUSE SEA	1,960.20
02-16	P2	OSSTR75437	DO	12/14/00	01/30/01	PAD HOLDER, 2 LONE WHOUSE SEA	237.60
02-16	P2	OSGIG7502	E-GROUP	01/09/01	01/17/01	2 TONER PAD HOLDER	1,171.37
02-16	P2	OSGIG7502	DO	01/09/01	01/17/01	KEYCHAIN LOCK, WHOHOUSE SEAL	1,233.14
02-16	P2	OSGIG7502	DO	01/09/01	01/17/01	BIC LIGHTER WHOHOUSE SEAL	406.11
02-16	P2	OSGIG7515	DO	01/12/01	01/29/01	KEYCHAIN, LOCK W/FULL COLOR HO	504.00
02-16	P2	OSGIG7515	DO	01/12/01	01/29/01	BUTTON W/CAPITOL SCENE	497.00
02-16	P2	OSGIG7515	DO	01/12/01	01/29/01	FLEECE BLANKET WHOHOUSE SEAL, B	124.25
02-16	P2	OSGIG7516	DO	01/12/01	01/25/01	LONG SLEEVE GOLF SHIRT #206 W	382.50
02-16	P2	OSSTR75614	EASTMAN KODAK COMPANY	01/18/01	01/26/01	FILM #8B-135-12, CAT# 167-9190	1,237.60
02-16	P2	OSGIG7427	GOLDMAN PROMOTIONS EAST	12/05/00	01/24/01	CANDY DISH W/EMBLEM	
02-16	P2	OSGIG7524	J. JENKINS SONS CO, INC	01/19/01	02/01/01	5X8 FLAG BOX, CHERRY WOOD, W/E	
02-16	P2	OSGIG7524	DO	01/19/01	02/01/01	5X8 FLAG BOX, CHERRY WOOD, W/E	
02-16	P2	OSGIG7524	DO	01/19/01	02/01/01	5X8 FLAG BOX, CHERRY WOOD, W/E	
02-16	P2	OSGIG7527	L.W. BRISTOL COLLECTION	01/22/01	02/09/01	SWEATSHIRT W/SEAL	
02-16	P2	OSGIG7527	DO	01/22/01	02/09/01	SWEATSHIRT W/SEAL	
02-16	P2	OSSTR75588	LANIER WORLDWIDE, INC.	01/17/01	01/26/01	TUNER FOR THE 3800/6500 FAX #4	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont						
FISCAL YEAR 2001 STATIONERY—Con.						
02-16	P2	OSSTR75591	01/17/01	UNDO CORRECTION PEN #44700	181.44	
02-16	P2	OSSTR75591	01/30/01	16" BLACK TELEPHONE CORD	158.40	
02-16	P2	OSSTR75591	02/07/01	RECYCLED GREETING CARDS, 195	686.40	
02-16	P2	OSSTR75555	02/25/01	RECYCLED GREETING CARDS	7.88	
02-16	P2	OSSTR75555	02/02/01	RECYCLED GREETING CARDS	63.00	
02-16	P2	OSSTR75555	02/20/01	NOTES & ENVELOPES	560.00	
02-16	P2	OSSTR75448	01/24/01	LARGE PLASTIC BAGS WHITE	628.74	
02-16	P2	OSSTR75448	02/13/01	LARGE PLASTIC BAGS WHITE	69.86	
02-16	P2	OSSTR75448	02/01/01	LARGE PLASTIC BAGS WHITE	316.00	
02-16	P2	OSSTR75448	02/01/01	SMALL PLASTIC BAGS WHITE	698.60	
02-16	P2	OSSTR75448	02/01/01	LARGE PLASTIC BAGS	316.00	
02-16	P2	OSSTR75448	02/01/01	SMALL PLASTIC BAGS	871.20	
02-16	P2	OSSTR75622	01/29/01	LIQUID DIAL ANTI-BACTERIAL SOA	751.46	
02-16	P2	OSSTR75622	01/19/01	RETRACTABLE LAPTOP MODEM CORD	294.00	
02-16	P2	OSSTR75622	01/19/01	RHINO LIN DESK PAD, 19X24 #1141	199.92	
02-16	P2	OSSTR75622	01/19/01	RHINO LIN DESK PAD, 12X19 #1191	408.07	
02-16	P2	OSSTR75622	01/19/01	CRYSTAL VIEW DESK PAD, 20X36 #	408.07	
02-16	P2	OSSTR75622	01/19/01	CRYSTAL VIEW DESK PAD, 20X36 C	905.99	
02-16	P2	OSSTR75601	01/29/01	3" WHITE VIEW BINDERS	943.74	
02-16	P2	OSSTR75601	01/29/01	3" BLACK VIEW BINDERS	2,438.55	
02-16	P2	OSSTR75558	02/01/01	AMPAD RULED PADS, 8.5X11.75 #2	156.17	
02-16	P2	OSSTR75558	02/12/01	TAPE DISPENSER, DESK MODEL #C-	119.56	
02-16	P2	OSSTR75558	02/12/01	BOSTITCH STAPLES, B-8, BX	70.09	
02-16	P2	OSSTR75558	02/12/01	X-ACTO KNIFE #111C-3201	721.44	
02-16	P2	OSSTR75558	01/25/01	BACK LITE 4-IN-ONE UNIVERSAL R	922.80	
02-16	P2	OSSTR75558	01/31/01	HANGING FILE FOLDERS, LEGAL 1/	672.00	
02-16	P2	OSSTR75558	02/01/01	PENNER CAPITOL DOME BOOKENDS	600.00	
02-16	P2	OSSTR75558	02/01/01	SANDSTONE BOOKENDS W/WOOD BASE	504.00	
02-16	P2	OSSTR75558	02/01/01	US CAPITOL COLORING BOOK	228.00	
02-16	P2	OSSTR75558	02/01/01	BOOK, THE HOUSE & SEWATE EXPLA	2,160.00	
02-16	P2	OSSTR75558	02/01/01	US CAPITOL SANDSTONE BOOKENDS	4,905.90	
02-16	P2	OSSTR75558	02/01/01	LEGAL SIZE COPIER PAPER #3R727	1,304.10	
02-16	P2	OSSTR75558	01/29/01	LEGAL SIZE COPIER PAPER #3R727	349.60	
02-16	P2	OSSTR75558	02/13/01	FLAG, BIG AMERICAN	804.00	
02-16	P2	OSSTR75558	02/15/01	STATE FLAG ACC. SET #H087TWOAK	399.75	
02-16	P2	OSSTR75558	01/22/01	BOXES, 20LB TEST, 11X15X4	2,151.36	
02-16	P2	OSSTR75558	01/22/01	GOLF BALLS WISEAL, 3PK	70.00	
02-16	P2	OSSTR75558	01/22/01	GOLD ELEPHANT CHARM IN VELVET	79.95	
02-16	P2	OSSTR75558	02/15/01	CONGRESSIONAL RECORD	769.45	
02-16	P2	OSSTR75558	02/15/01	CONGRESSIONAL RECORD	224.85	
02-16	P2	OSSTR75558	02/15/01	CONGRESSIONAL RECORD	312.00	
02-16	P2	OSSTR75558	02/12/01	BUSINESS CARD HOLDERS 8 SLOT	1,050.30	
02-16	P2	OSSTR75558	02/09/01	MUG, COFFEE W/SEAL	997.33	
02-16	P2	OSSTR75558	02/15/01	HEAVY DUTY PAPER PUNCH #P-500		

PRODUCTS FINISHING CORP.
SERVICE WHOLESALE

02-20	P2	0SSIR75671	01/29/01	02/08/01	LUGGAGE CARRIER #750-4, BLACK	616.00
02-20	P2	0SSIR75572	01/12/01	02/15/01	STAPLE REMOVER #6600	87.02
02-20	P2	0SSIR75590	01/17/01	02/05/01	A-Z BINDER INDEXES, 8.5X11 #GR	465.70
02-20	P2	0SSIR75662	01/27/01	02/01/01	AA BATTERIES, 4 PER CARD #1500	2,446.08
02-20	P2	0SSIR75665	01/27/01	02/15/01	SHEAFER COBALT GLOW PEN, BP #	157.08
02-20	P2	0SSIR75665	01/27/01	02/15/01	SHEAFER PEN #356-2	88.70
02-20	P2	0SSIR75665	01/27/01	02/15/01	SHEAFER PEN #556-0	165.38
02-20	P2	0SSIR75666	01/27/01	02/01/01	BLUE BORDER NAME BADGES, BX	147.00
02-20	P2	0SSIR75666	01/27/01	02/01/01	ELMER'S GLUE #E-372	39.98
02-20	P2	0SSIR75666	01/27/01	02/01/01	3X3 CANARY INDEX CARDS, PK	31.75
02-20	P2	0SSIR75666	01/27/01	02/01/01	SWINGLINE STAPLE CARTRIS #50050	88.81
02-20	P2	0SSIR75666	01/27/01	02/01/01	PHOTO MAILER #TAP0810	38.10
02-20	P2	0SSIR75666	01/27/01	02/01/01	POSTAL WRAPPING PAPER, RL #W2-	193.45
02-20	P2	0SSIR75666	01/27/01	02/01/01	CALOGRAPHY KIT #72290	223.44
02-20	P2	0SSIR75666	01/27/01	02/01/01	BEROL MARKER, BLACK #03633	156.64
02-20	P2	0SSIR75666	01/27/01	02/01/01	SHEAFER ROLLERBALL PEN #355-1	198.45
02-20	P2	0SSIR75666	01/27/01	02/01/01	MED BLUE MONT BLANC REFILLS #S	23.50
02-20	P2	0SSIR75666	01/27/01	02/01/01	MONT BLANC REFILL, BLACK #SSBR	82.32
02-20	P2	0SSIR75666	01/27/01	02/01/01	SHEAFER INK CART REFILL #9633	37.04
02-20	P2	0SSIR75666	01/27/01	02/01/01	SHEAFER ROLLER REFILL, BLACK	31.75
02-20	P2	0SSIR75666	01/27/01	02/01/01	12" BAUSCH & LOMB MAGNIFIER #81	51.63
02-20	P2	0SSIR75666	01/30/01	02/01/01	GLUE STICKS #00166-USA	194.04
02-20	P2	0SSIR75694	01/30/01	02/01/01	QUICK GEL SUPER GLUE #SGB-1	106.31
02-20	P2	0SSIR75694	01/30/01	02/01/01	PENTEL RSVP PENS, #BK91BP-2C	149.59
02-20	P2	0SSIR75735	02/09/01	02/15/01	LAMINATING SHEETS, #65059, PK	179.93
02-20	P2	0SSIR75735	02/09/01	02/15/01	3M DESK ORGANIZER #C-71	84.03
02-20	P2	0SSIR75735	02/09/01	02/15/01	WHITE OUT, BUFF #366-01	23.28
02-20	P2	0SSIR75735	02/09/01	02/15/01	PLASTIC PENCIL CUP #519-21	444.53
02-20	P2	0SSIR75735	02/09/01	02/15/01	PILOT EASY TOUCH RETRACTABLE P	177.81
02-20	P2	0SSIR75735	02/09/01	02/15/01	PILOT EASY TOUCH PENS, BLUE ME	440.29
02-20	P2	0SSIR75735	02/09/01	02/15/01	AVERY MARKERS, 4PK #29545	146.65
02-20	P2	0SSIR75735	02/09/01	02/15/01	RULED SPIRAL NOTEBOOKS	242.73
02-20	P2	0SSIR75750	02/13/01	02/15/01	EATON PRIVATE STOCK PAPER, #36	177.81
02-20	P2	0SSIR75750	02/13/01	02/15/01	GREEN BIC BRITE LINER MARKERS	444.53
02-20	P2	0SSIR75750	02/13/01	02/15/01	BLACK SHARPIE MICRO PENS #3700	145.24
02-20	P2	0SSIR75750	02/13/01	02/15/01	BATTERY POWERED PENCIL SHARPEN	105.84
02-20	P2	0SSIR75750	02/13/01	02/15/01	CD TRANSIT CD HOLDER BY FELLOW	43.75
02-20	P2	0SSIR75750	02/13/01	02/15/01	CROSS ROLLERBALL REFILL, BLUE	297.29
02-20	P2	0SSIR75750	02/13/01	02/15/01	EXPLO 8-COLOR DRY ERASE MARKER	161.40
02-22	P2	0SSIR75629	01/22/01	02/16/01	HEAVY DUTY STAPLES #H1-79382 1	168.48
02-22	P2	0SSIR75629	01/22/01	02/16/01	TENEX DESKTOP ORGANIZER #K3-24	266.70
02-22	P2	0SSIR75629	01/22/01	02/16/01	ACCO, 3-HOLE PAPER PUNCH #7402	976.32
02-22	P2	0SSIR75629	01/22/01	02/16/01	LETTER SIZE WOODEN DESK TRAY #	432.00
02-22	P2	0SSIR75629	01/22/01	02/16/01	TIDY DESK ORGANIZER #K3-5504	58.40
02-22	P2	0SSIR75629	01/22/01	02/16/01	2 1/4X4 ROLDEX CARDS #F4-6757	119.60
02-22	P2	0SSIR75629	01/22/01	02/16/01	DARK GREEN AVERY SMARTFOLIOS #	541.50
02-22	P2	0SSIR75700	01/30/01	02/02/01	SONY CD REWRITABLE DISKS #CDRW	1,639.44
02-22	P2	0SSIG7565	02/02/01	02/16/01	CHOCOLATES, GIFT BAG OF 32 WH	293.52
02-22	P2	0SSIR75731	02/07/01	02/15/01	PICTURE FRAME WHOLESALE SEAL, #06	

E-GROUP
PICTURE PRODUCTS INC.

BOISE CASCADE OFFICE PRODUCTS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2001 STATIONERY—Con.						
02-27	P2	05SIR75598	01/17/01	JOURNAL BOOK #56-112	162.56	
02-27	P2	05SIR75598	02/16/01	4X6 YELLOW POST IT NOTE PADS#6	745.11	
02-27	P2	05SIR75598	01/17/01	FELLOWS CD CASE #98516	176.16	
02-27	P2	05SIR75598	02/15/01	PANASONIC MICRO TAPE RECORDER	392.00	
02-27	P2	05SIR75575	02/15/01	SONY VHS TAPES #120-V	595.00	
02-27	P2	05SIR75575	02/08/01	PANAFAX TONER CART #UG-3313	1,621.75	
02-23	P2	05SIR75719	02/02/01	#377 BATTERY	30.00	
02-23	P2	05SIR75713	02/13/01	MOUSE PADS, BLUE #7045-01-368-	146.00	
02-23	P2	05SIR75676	02/01/01	FIRST AID KIT #W32000	245.04	
02-23	P2	05SIR75676	02/01/01	PLASTIC DESK TRAY, LETTER SIZE	201.60	
02-23	P2	05SIR75626	02/01/01	LEGAL OPEN TOP FILE FOLDERS #1	4,500.00	
02-23	P2	05SIR75626	02/01/01	HANGING FILE FOLDER #7530-01-3	614.00	
02-23	P2	05SIR75626	02/01/01	LARGE STAMP PAD, BLUE #21-062	275.48	
02-23	P2	05SIR75626	02/01/01	STAMP PAD, RED, LARGE #21-272	70.08	
02-23	P2	05SIR75626	02/01/01	NEON POST IT NOTES, 3X5, PK #7	423.36	
02-23	P2	05SIR75626	02/01/01	1-31 EXPANDING, LETTER SIZE FI	735.12	
02-23	P2	05SIR75626	02/01/01	LEGAL, 1/5 CUT HANGING FILE FO	767.00	
02-23	P2	05SIR75710	02/13/01	8X10 GOLD PICTURE FRAME #61838	295.20	
02-23	P2	05SIR75710	02/13/01	RULER, PRESIDENTS OF THE UNITE	510.00	
02-23	P2	05SIR75703	02/01/01	BRASS ZIPPO LIGHTER WHOUSE SE	894.96	
02-23	P2	05SIR75703	02/01/01	GOLF SHIRT #2006 WHOUSE SEAL	513.22	
02-23	P2	05SIR75703	02/01/01	13 OZ GLASSES DOF BLUE & GOLD	788.53	
02-23	P2	05SIR75706	02/01/01	20 OZ SOUP MUG W/SEAL	1,247.40	
02-23	P2	05SIR75706	02/07/01	TRAVEL MUG, GRIPPER W/SEAL	935.55	
02-23	P2	05SIR75706	02/09/01	GAVEL SET, W/BLOCK #B00M	361.15	
02-23	P2	05SIR75734	02/09/01	BUSINESS CARD HOLDER CLEAR	891.00	
02-23	P2	05SIR75642	02/12/01	DOCUMENT CASE, BLUE W/GOLD STA	2,514.60	
02-23	P2	05SIR75642	02/12/01	3 PART SALES TICKET	1,182.90	
02-23	P2	05SIR75642	02/08/01	2 PART SALES TICKET	855.80	
02-23	P2	05SIR75633	02/08/01	SELF-INKING STAMP, DRAFT	174.50	
02-23	P2	05SIR75633	02/12/01	SELF-INKING RUBBER STAMP, COPY	174.50	
02-23	P2	05SIR75679	02/12/01	STAMP KIT, FAXED/EMAILED/FILE/	179.64	
02-23	P2	05SIR75679	02/13/01	PAD HOLDER W/SEAL, #SL50417, 1	576.00	
02-26	P2	05SIR75677	02/13/01	HP PREMIUM PLUS GLOSSY PHOTO P	600.00	
02-26	P2	05SIR75433	01/02/01	TELEPHONE TWIST STOP	456.48	
02-26	P2	05SIR75472	02/20/01	AMPAD TELEPHONE MESSAGE PADS #	1,011.40	
02-26	P2	05SIR75472	01/25/01	EATON TELE ADDRESS BOOK #80-01	132.00	
02-26	P2	05SIR75472	01/25/01	MOUSE PAD/WRIST REST BY FELLOW	725.04	
02-26	P2	05SIR75472	01/25/01	BIC BALLPOINT PEN, BLUE, FINE	299.52	
02-26	P2	05SIR75472	01/25/01	4X6 BLUE POST IT NOTE PADS #66	208.80	
02-26	P2	05SIR75503	02/05/01	BUSINESS CARD HOLDER	142.92	
02-26	P2	05SIR75503	02/05/01	8 1/2 X 11 OAK PICTURE	225.72	
02-26	P2	05SIR75503	02/05/01	11 X 8 1/2 RED BINDER	96.00	

02-26	P2	OS5IR75503	DO	01/02/01	02/05/01	WHITE AVERY LABELS	28.35
02-26	P2	OS5IR75503	DO	01/02/01	02/05/01	18 X 24 DRY ERASE	209.55
02-26	P2	OS5IR75503	DO	01/02/01	02/05/01	18 X 24 BULLETIN	284.64
02-26	P2	OS5IR75503	DO	01/02/01	02/05/01	DRAWER ORGANIZER	162.00
02-26	P2	OS5IR75545	DO	01/08/01	02/05/01	JIFFY BAG NO. 0, 6X10 #P2-8558	150.00
02-26	P2	OS5IR75545	DO	01/08/01	02/05/01	MAHOGANY PICTURE FRAME 8X10 #	414.72
02-26	P2	OS5IR75545	DO	01/08/01	02/05/01	LETTER SIZE CLIPBOARD #00204 /	89.28
02-26	P2	OS5IR75545	DO	01/08/01	02/05/01	LEGAL HANGING FILE FOLDER, 1/5	767.00
02-26	P2	OS5IR75549	DO	01/08/01	02/06/01	EASEL PAD, 27X34 #24-037, PK	431.80
02-26	P2	OS5IR75549	DO	01/08/01	02/06/01	FELLOW COPY HOLDER, ASST COLOR	210.86
02-26	P2	OS5IR75625	DO	01/19/01	01/23/01	MAGIC TAPE, #810	1,542.24
02-26	P2	OS5IR75625	DO	01/19/01	01/23/01	#2 PENCILS, #02097, DZ	792.00
02-26	P2	OS5IR75688	DO	01/29/01	02/05/01	PURPLE POST IT TAPE FLAGS #680	175.68
02-26	P2	OS5IR75688	DO	01/29/01	02/05/01	3/4" COLOR CODING LABELS, ASSO	173.90
02-26	P2	OS5IR75688	DO	01/29/01	02/05/01	18X24 BULLETIN BOARD #A4-S-711	294.00
02-26	P2	OS5IR75688	DO	01/29/01	02/05/01	#43 PENDAFLEX TABS #F1-43 1/2,	196.80
02-26	P2	OS5IR75688	DO	01/29/01	02/05/01	LTR SIZE HANGING BOX BOTTOM FI	201.75
02-26	P2	OS5IR75688	DO	01/29/01	02/05/01	WHITE AVERY LABELS #FF-3, BX	136.08
02-26	P2	OS5IR75706	DO	01/31/01	02/05/01	MAGIC TAPE #810, #A8810-1296-3	1,542.24
02-26	P2	OS5IR75706	DO	01/31/01	02/05/01	LTR SIZE EXPANDING FILE WIELAS	468.00
02-26	P2	OS5IR75706	DO	01/31/01	02/05/01	DUO TANG PORTFOLIOS, LIGHT BLU	622.00
02-26	P2	OS5IR75707	DO	01/31/01	02/05/01	1/2" WHITE VIEW BINDERS #43-51	1,386.00
02-26	P2	OS5IR75707	DO	01/31/01	02/05/01	LTR SIZE BLUE BOX BOTTOM FILE	400.20
02-26	P2	OS5IR75707	DO	01/31/01	02/05/01	CHERRY COLOR INDEX CARDS, BLAN	40.00
02-26	P2	OS5IR75726	DO	02/06/01	02/12/01	DUO TANG PORTFOLIOS, DARK BLUE	750.00
02-26	P2	OS5IR75726	DO	02/06/01	02/12/01	SHINGLINE STAPLE CARTS, #50050	190.50
02-26	P2	OS5IR75726	DO	02/06/01	02/12/01	PUNCH, 3-HOLE #H2-74020	386.80
02-26	P2	OS5IR75726	DO	02/06/01	02/12/01	DATE STAMP, LARGE #2 / RL-2	228.00
02-26	P2	OS5IR75634	DO	01/22/01	02/06/01	2-LINE STAMP, "RESPECTFULLY RE	150.00
02-26	P2	OS5IG7517	DO	01/12/01	01/30/01	NOTES, SEASONAL SCENES, BX	665.00
02-26	P2	OS5IG7517	DO	01/12/01	01/30/01	PRINT, CAPTOL IN SNOW AT NIGH	198.00
02-26	P2	OS5IG7517	DO	01/12/01	01/30/01	CAPTOL IN SPRING PRINT, 1993	366.00
02-26	P2	OS5IG7537	DO	01/24/01	02/02/01	BOOK, 50 STATE QUARTERS	497.00
02-26	P2	OS5IR75561	DO	01/10/01	02/07/01	3X5 NYLON US FLAG, OUTDOOR	14,256.00
02-26	P2	OS5IR75561	DO	01/10/01	02/07/01	3X5 NYLON US FLAG, OUTDOOR	19,008.00
02-26	P2	OS5IR75561	DO	01/10/01	02/07/01	3X5 NYLON US FLAG, OUTDOOR	16,236.00
02-26	P2	OS5IG7542	DO	01/24/01	02/22/01	T SHIRT W/SEAL	1,728.00
02-26	P2	OS5IG7545	DO	01/24/01	02/22/01	T-SHIRT, YOUTH WHOUSE	1,116.00
02-26	P2	OS5IR75744	DO	02/13/01	02/20/01	LEXMAR TONER CART#1401984 (HP	3,999.60
02-26	P2	OS5IG7546	DO	01/24/01	02/05/01	CRYSTAL CAPTOL	1,200.00
02-26	P2	OS5IG7546	DO	01/24/01	02/05/01	CRYSTAL CAPTOL	510.00
02-26	P2	OS5IR75678	DO	01/29/01	02/06/01	BUCK SLIPS, SHORT, ONE PARAGRA	120.00
02-26	P2	OS5IR75711	DO	01/31/01	02/14/01	CERTIFICATES, OUTSTANDING PUBL	2,344.00
02-26	P2	OS5IR75743	DO	02/13/01	02/23/01	CERTIFICATES, RECEIPT OF THE G	466.80
02-26	P2	OS5IR75743	DO	02/13/01	02/23/01	SCHEDULE CARDS, BLANK W/SEAL	240.00
02-26	P2	OS5IG7337	DO	10/26/00	12/13/00	LETTER OPENER COLOR FILLED	1,267.20
02-26	P2	OS5IG7337	DO	10/26/00	12/13/00	LETTER OPENER BRASS	513.22
02-26	P2	OS5IG7337	DO	10/26/00	12/13/00	BALLS TENNIS W/SEAL	563.11
02-26	P2	OS5IG7384	DO	11/15/00	12/05/00	MEDALLION CUFFLINKS	1,554.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2001, STATIONERY—Con						
02-26	P2	05S1G7384	11/15/00	12/05/00	PLASTIC EASEL	142.56
02-26	P2	05S1G7412	11/27/00	12/21/00	MARBLE UTILITY BOX W/SEAL	671.22
02-26	P2	05S1G7412	11/27/00	12/21/00	ICE BUCKET WHOUSE SEAL #3505	689.04
02-26	P2	05S1G7412	11/27/00	12/21/00	CRYSTAL BELL, W/SEAL	348.48
02-26	P2	05S1G7412	11/27/00	12/21/00	GOLD PLATED TIE BAR WHOUSE SE	563.11
02-26	P2	05S1G7439	12/05/00	01/09/01	CUFFLINKS, STERLING	1,354.32
02-26	P2	05S1G7439	12/05/00	01/09/01	PENDANT CHARM	178.20
02-26	P2	05S1G7439	12/05/00	01/09/01	JACKET, NAVYNATURAL, LINED, #	891.00
02-26	P2	05S1G7470	12/12/00	12/27/00	PENDANT NECKLACE W/SEAL #4-A	400.36
02-26	P2	05S1G7470	12/12/00	12/27/00	CARD, WHOUSE SEAL - 200 EA RE	1,695.62
02-26	P2	05S1G7504	01/09/01	02/01/01	12 OZ HIGHBALL GLASSES, BOXED	708.34
02-26	P2	05S1G7504	01/09/01	02/01/01	CUFFLINKS, GOLD PLATED WHOUSE	1,403.62
02-26	P2	05S1G7505	01/09/01	02/07/01	LAPEL PIN W/SEAL, #1	243.54
02-26	P2	05S1G7505	01/09/01	02/07/01	WHITE COOKIE JAR W/SEAL #60-90	617.76
02-26	P2	05S1G7509	01/09/01	01/16/01	WATCH, MEDALLION WOMEN'S	772.20
02-26	P2	05S1G7509	01/09/01	01/16/01	WATCH, FULL COLOR, MEN'S	68.80
02-26	P2	05S1G7509	01/09/01	01/16/01	WATCH, FULL COLOR, MEN'S	550.44
02-26	P2	05S1G7510	01/09/01	01/23/01	TSIRT WHOUSE SEAL, ASST COLO	2,006.23
02-26	P2	05S1G7510	02/02/01	02/12/01	CUFFLINKS, MEDALLION W/STARS	1,429.96
02-26	P2	05S1G7568	02/02/01	02/12/01	LETTER OPENER, BRASS WHOUSE S	513.21
02-26	P2	05S1R75204	10/18/00	11/07/00	BLUE, LAMINATED PORTFOLIO WHIO	5,821.20
02-26	P2	05S1R75363	11/30/00	01/12/01	COLOR FILLED LETTER OPENER WH	1,203.84
02-26	P2	05S1R75363	11/30/00	01/12/01	US CONGRESS NOTE CARDS/ENVELOP	950.40
02-26	P2	05S1G7525	01/19/01	02/21/01	CONGRESSIONAL RECORD PLAQUE	74.95
02-26	P2	05S1R75553	01/09/01	02/13/01	FILE FOLDERS, LETTER 3200T 1/3	661.85
02-26	P2	05S1R75553	01/09/01	02/13/01	BOSTON HD PENCIL SHARPENER, PO	376.20
02-26	P2	05S1R75553	01/09/01	02/13/01	6 SLOT BUSINESS CARD HOLDER #D	62.40
02-26	P2	05S1R75553	01/09/01	02/13/01	ROLODEX CARD/PHOTO FILE #66522	109.44
02-26	P2	05S1R75553	01/09/01	02/13/01	ROLODEX CARD/PHOTO FILE #66522	218.88
02-26	P2	05S1R75633	01/22/01	02/14/01	AQUELL MOISTURIZING LOTION, 4O	403.20
02-26	P2	05S1R75755	02/13/01	02/20/01	PURELL HAND SANITIZER, 8OZ, PU	309.05
02-26	P2	05S1R75727	02/07/01	02/13/01	LETTER SIZE WOODEN DESK TRAY #	2,016.00
02-26	P2	05S1R75575	01/12/01	01/23/01	POCKET CALENDAR, 2 YEAR #DC-13	143.82
02-26	P2	05S1R75698	01/30/01	02/21/01	READING ELEPHANT BOOKENDS #431	1,094.40
02-26	P2	05S1G7497	12/27/00	02/21/01	5 PIECE PLACE SETTING	80.00
02-26	P2	05S1G7497	12/27/00	02/21/01	5 PIECE PLACE	80.00
02-26	P2	05S1R75443	12/14/00	12/19/00	PICTURE FRAME W/SEAL	178.80
02-26	P2	05S1R75443	12/14/00	12/19/00	PICTURE FRAME W/SEAL	195.00
02-26	P2	05S1R75443	12/14/00	12/19/00	PICTURE FRAME W/SEAL	276.00
02-26	P2	05S1R75444	12/14/00	12/19/00	PICTURE FRAME W/SEAL	178.80
02-26	P2	05S1R75444	12/14/00	12/19/00	PICTURE FRAME W/SEAL	195.00
02-26	P2	05S1R75444	12/14/00	12/19/00	PICTURE FRAME W/SEAL	276.00
02-26	P2	05S1G7501	01/09/01	01/15/01	AFGHAN W/CAPITOL, BLUE & BEIGE	1,666.20

02-26	P2	OSGIG/498	01/09/01	02/01/01	COFFEE MUG W/DOUBLE SIDED HOUS	935.00
02-26	P2	OSGIG/498	01/09/01	02/01/01	TOOTH PICK HOLDER, BLUE/SATIN	572.00
02-26	P2	OSGIG/577	02/09/01	02/23/01	RECYCLED GREETING CARDS, 1.95	855.07
02-26	P2	OSGIG/577	02/09/01	02/23/01	GREETING CARDS, RECYCLED	117.00
02-26	P2	OSGIG/583	02/15/01	02/20/01	COVERED UTILITY BOX W/SEAL, BO	1,472.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	TONER FOR THE 9550/9450 #7328	1,603.80
02-26	P2	OSGIG/583	01/30/01	02/06/01	SAVIN DEVELOPER FOR THE 9550/9	613.80
02-26	P2	OSGIG/583	01/30/01	02/06/01	BLUE MICRO SHARPIE PEN #37003	366.91
02-26	P2	OSGIG/583	01/30/01	02/06/01	SCISSORS #1500, 8"	493.92
02-26	P2	OSGIG/583	01/30/01	02/06/01	SCISSORS, 7" #HK-2107	261.07
02-26	P2	OSGIG/583	01/30/01	02/06/01	PENEL FINE LINE SUPERBALL PEN	592.70
02-26	P2	OSGIG/583	01/30/01	02/06/01	SCISSORS #1500, 8"	282.24
02-26	P2	OSGIG/583	01/30/01	02/06/01	2" BOX SEALING TAPE #3750-RD-C	6,282.66
02-26	P2	OSGIG/583	01/30/01	02/06/01	FILE FOLDERS, A-Z LEGAL EXPAND	479.81
02-26	P2	OSGIG/583	01/30/01	02/06/01	BOSTITCH STAPLER #B2000	1,312.42
02-26	P2	OSGIG/583	01/30/01	02/06/01	BEROL FLASH 30 MARKERS, OZ	946.33
02-26	P2	OSGIG/583	01/30/01	02/06/01	SANFORD MARKERS, SET OF 6 #250	104.43
02-26	P2	OSGIG/583	01/30/01	02/06/01	ELMER'S RUBBER CEMENT, 4OZ #E-	25.23
02-26	P2	OSGIG/583	01/30/01	02/06/01	EATON TELE-ADDRESS BOOK #80-2	62.09
02-26	P2	OSGIG/583	01/30/01	02/06/01	MICRO SHARPIE PEN, BLUE, #3700	880.59
02-26	P2	OSGIG/583	01/30/01	02/06/01	MINI TELEPHONE REST, SOFT TALK	224.38
02-26	P2	OSGIG/583	01/30/01	02/06/01	TONER/DEVELOPER FOR THE 4500/5	2,400.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	LG, VIRGINIA PORRINGER W/SEAL	975.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	TONER FOR THE 220/230 #13R273	10,800.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	TO RECLASS EXP CR TO REVENUE	283,305.29
02-26	P2	OSGIG/583	01/30/01	02/06/01	OFFICE SUPPLY (TRANSFER)	-267,664.83
02-26	P2	OSGIG/583	01/30/01	02/06/01	CERTIFICATES, GRADUATION FROM	2,172.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	12 OZ. JAR W/HOUSE SEAL, GOLD	624.19
02-26	P2	OSGIG/583	01/30/01	02/06/01	MINT CARD/DISPENSER W/HOUSE SE	843.01
02-26	P2	OSGIG/583	01/30/01	02/06/01	MINT CARD/DISPENSER W/HOUSE SE	1.60
02-26	P2	OSGIG/583	01/30/01	02/06/01	LAPEL PIN, ETCHED EMMEL, BOXE	544.50
02-26	P2	OSGIG/583	01/30/01	02/06/01	SHIRT, GOLF #2038HS, BLK & BLU	689.04
02-26	P2	OSGIG/583	01/30/01	02/06/01	EMBROIDERED CREW NECK SWEATSHI	455.40
02-26	P2	OSGIG/583	01/30/01	02/06/01	ETCHED EMMEL LAPEL PIN, BOXED	544.50
02-26	P2	OSGIG/583	01/30/01	02/06/01	CONGRESSIONAL RECORD	74.95
02-26	P2	OSGIG/583	01/30/01	02/06/01	REGISTER TAPE(CASH)	135.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	FREIGHT CHARGE	15.76
02-26	P2	OSGIG/583	01/30/01	02/06/01	LEXMARK #C3909AL TONER CART (H	7,518.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	3.5" DS HIGH DEN. DISKETTES	620.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	TONER CARTRIDGE, 418X	9,504.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	6 OUTLET SURGE PROTECTOR #PER7	1,400.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	BATTERY, AAA, CARDED 2/C0	979.20
02-26	P2	OSGIG/583	01/30/01	02/06/01	TILE, AMERICANA, DOWNEY DESIGN	132.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	TILE, AMERICANA, ELEPHANT DESI	132.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	TILE, AMERICANA, GREAT SEAL DE	132.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	GOLD DOME SHEETS W/HOUSE OF RE	1,900.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	BEVELED GOLD SEAL PLACE CARDS,	590.00
02-26	P2	OSGIG/583	01/30/01	02/06/01	HAND HELD CALCULATOR W/PRINT A	551.52
02-26	P2	OSGIG/583	01/30/01	02/06/01	ROLODEX 2 1/4X4 #F4-DRF24C	645.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2001 STATIONERY—Con						
03-02	P2	05SIR75630	01/22/01	LETTER SIZE YELLOW FILE FOLDER	256.20	
03-02	P2	05SIR75630	01/22/01	LETTER SIZE GREEN FILE FOLDERS	307.44	
03-02	P2	05SIR75630	01/22/01	FILE MAGAZINE HOLDER #P5-0067	239.20	
03-02	P2	05SIR75630	01/22/01	RED POST IT TAPE FLAGS #682-1	31.72	
03-02	P2	05SIR75630	01/22/01	BLUE POST IT TAPE FLAGS #680-2	175.68	
03-02	P2	05SIR75630	01/22/01	RED POST IT TAPE FLAGS #680-1	175.68	
03-02	P2	05SIR75761	02/14/01	4X6 PLAIN WHITE INDEX CARDS #4	132.48	
03-02	P2	05SIR75761	02/14/01	LETTER SIZE A-Z FILE GUIDES #9	74.00	
03-02	P2	05SIR75761	02/14/01	4X6 NEON POST IT PADS #7530-01	586.08	
03-02	P2	05SIR75761	02/14/01	SMALL BLACK STAMP PAD #7510-01	161.28	
03-02	P2	05SIR75761	02/14/01	1 5X2 POST IT PADS #653 YELLOW	663.00	
03-02	P2	05SIR75756	02/13/01	8X10 PICTURE FRAME, BLACK #289	271.80	
03-02	P2	05SIR75756	02/13/01	4X6 PICTURE FRAME, NAVY/TAUPE	199.80	
03-02	P2	05SIR75715	01/31/01	DATE STAMP, SMALL #101	216.00	
03-02	P2	05SIR75752	02/16/01	JEWEL BOX WHOHOUSE SEAL BOXED E	531.00	
03-02	P2	05SIR75752	02/16/01	JEWEL BOX WHOHOUSE SEAL BOXED E	530.00	
03-02	P2	05SIR7554	01/25/01	BAGS, GIFT WEALGE	650.00	
03-02	P2	05SIR75532	10/25/00	BINDER CLIPS, MEDIUM #72050, B	1,387.20	
03-02	P2	05SIR75745	02/13/01	HP 4000-1 TONER CART #C4127X	5,940.00	
03-02	P2	05SIR75745	02/13/01	HP 4500 TONER CART, YELLOW #C4	1,264.00	
03-02	P2	05SIR75745	02/13/01	HP 4500 TONER CART, MAGENTA #C	1,264.00	
03-02	P2	05SIR75745	02/13/01	HP 4500 TONER CART, CYAN #C419	1,264.00	
03-02	P2	05SIR75745	02/13/01	HP 4500 TONER CART, BLACK #C41	1,890.00	
03-02	P2	05SIR74111	11/27/00	CAP. HOUSE OF REPRESENTATIVES	1,404.00	
03-02	P2	05SIR74111	11/27/00	MOUSE PAD WHOHOUSE SEAL AND IMP	669.60	
03-02	P2	05SIR7567	02/02/01	PEN, DOWKEY	353.92	
03-02	P2	05SIR7567	02/02/01	PEN, ELEPHANT	707.85	
03-02	P2	05SIR75567	02/02/01	PIN, EAGLE WYLAR, CONG. BLUE	550.69	
03-02	P2	05SIR75567	02/02/01	PLAQUE WHOHOUSE SEAL, BOXED	312.84	
03-02	P2	05SIR75567	02/02/01	PIN, EAGLE WYLAR, CONG. BLUE	408.37	
03-02	P2	05SIR75531	01/22/01	UMBRELLA WISEAL	712.50	
03-02	P2	05SIR75562	01/10/01	GOLDMAN PLANNER	143.00	
03-02	P2	05SIR75746	02/13/01	HP SSI REMAN, TONER CART #C390	1,440.00	
03-02	P2	05SIR75746	02/13/01	HP 3514SI REMAN, TONER CART	960.00	
03-02	P2	05SIR7552	01/24/01	LAPEL PIN WHOHOUSE SEAL	199.65	
03-02	P2	05SIR7552	01/24/01	CHARMS WHOHOUSE OF REP	162.00	
03-02	P2	05SIR7552	01/24/01	BOX FLAG, 3 X 5 WOODEN	860.00	
03-02	P2	05SIR75748	02/13/01	WHITE MIMED PAPER, LETTER SIZE	798.00	
03-02	P2	05SIR75748	02/13/01	BLUE MIMED PAPER, LETTER SIZE	1,536.00	
03-02	P2	05SIR75749	02/13/01	LETTER SIZE VELLUM PAPER, WHITE	851.52	
03-02	P2	05SIR7474	12/14/00	10" POLISHED PEWTER TRAY WISEAL	1,116.00	
03-02	P2	05SIR7474	12/14/00	BBY CUP & SPOON WHOHOUSE SEAL	1,302.00	
03-02	P2	05SIR7581	02/15/01	CANDY DISH WHOHOUSE SEAL #HGD5	561.60	

03-02	P2	OSGIG/581	DO	02/15/01	02/22/01	5" JEWELRY BOX WHOUSE SEAL #1	734.40
03-02	P2	OSGIG/581	DO	02/15/01	02/22/01	4 1/2" IMAGES BOWL WHOUSE SEA	530.40
03-02	P2	OSGIG/581	DO	02/15/01	02/22/01	4" BABY GIFT SET FORRINGER #1A	416.40
03-02	P2	OSGIG/582	DO	02/15/01	02/26/01	BUD VASE, GIFT BOXED #1A/BV	566.40
03-02	P2	OSGIG/582	DO	02/15/01	02/26/01	IMAGES OF AMERICA JEFFERSON CU	664.20
03-02	P2	OSGIG/582	DO	02/15/01	02/26/01	CALLING CARD TRAY WHOUSE SEAL	677.50
03-02	HR	ACH/46584	DO	01/30/01	02/06/01	ACH PAYMENT RETURN	-1,603.80
03-02	HR	ACH/46584	DO	01/30/01	02/06/01	ACH PAYMENT RETURN	-613.80
03-02	P2	OSSTR/5653	DO	01/22/01	02/16/01	TONER FOR THE SAVIN 9940, CODE	489.26
03-02	P2	OSSTR/5653	DO	01/22/01	02/16/01	TONER FOR THE SAVIN 2045, CODE	665.28
03-02	P2	OSSTR/5653	DO	01/22/01	02/16/01	TONER FOR THE SAVIN 2105, CODE	778.14
03-02	P2	OSSTR/5595	DO	01/17/01	02/26/01	PENEL SUPERBALL FINE LINE PEN	1,472.49
03-02	P2	OSSTR/5649	DO	01/22/01	02/26/01	PHONE DIRECTOR, BLACK #47506	101.92
03-02	P2	OSSTR/5649	DO	01/22/01	02/26/01	12" TELEPHONE CORD #RC1-142BK	82.32
03-02	P2	OSSTR/5685	DO	01/29/01	02/15/01	AMPAD STENO PADS, NARROW-LINED	1,102.15
03-02	P2	OSSTR/5702	DO	01/13/01	02/14/01	PENEL ROLLING WRITER PENS, BL	1,591.83
03-02	P2	OSSTR/5583	DO	01/12/01	03/01/01	WORLD ALMANAC 2001 EDITION	258.00
03-02	P2	OSSTR/5583	DO	01/12/01	03/01/01	HOW TO SAY IT BEST BY JACK GRI	367.50
03-02	P2	OSSTR/5767	DO	02/16/01	02/22/01	11X17 COPIER PAPER, CS #3R729	144.50
03-05	P2	OSSTR/5686	DO	01/29/01	02/08/01	POST IT NOTE PADS, 3X3 YELLOW	2,419.20
03-05	P2	OSSTR/5686	DO	01/29/01	02/08/01	SMALL BLUE STAMP PAD, 21-261 #	46.20
03-05	P2	OSSTR/5686	DO	01/29/01	02/08/01	PAPER TRIMMER, HUNT/BOSTON #75	323.32
03-05	P2	OSSTR/5686	DO	01/29/01	02/08/01	JUMBO PAPER CLIPS, BX	230.00
03-05	P2	OSSTR/5686	DO	01/29/01	02/08/01	SWINGLINE ELECTRIC STAPLER #HI	950.00
03-05	P2	OSSTR/5686	DO	01/29/01	02/08/01	#42 PENDAFLEX TABS FOR HANGING	84.48
03-05	P2	OSSTR/5684	DO	02/21/01	02/26/01	EXPANDING FILE FOLDER, JAN-DEC	458.80
03-05	P2	OSSTR/5720	DO	02/02/01	02/27/01	12" CONGRESSIONAL SEAL, OUTSID	585.00
03-05	P2	OSSTR/5787	DO	02/21/01	02/28/01	SITTING ELEPHANT BOOKENDS, BRA	770.40
03-05	P2	OSSTR/5776	DO	02/20/01	02/26/01	TONER FOR THE 9940, ITEM# 4305	938.52
03-05	P2	OSSTR/5754	DO	02/13/01	03/02/01	5MM PENTEL MECHANICAL PENCILS	105.84
03-05	P2	OSSTR/5741	DO	02/13/01	02/27/01	BACK LITE 4 IN ONE REMOTE CONT	721.44
03-06	P1	OSSTRW/5693	DO	01/30/01	02/06/01	TONER FOR THE 9550/9450 #7328	1,603.80
03-06	P1	OSSTRW/5693	DO	01/30/01	02/06/01	SAVIN DEVELOPER FOR THE 9550/9	613.80
03-07	P2	OSSTR/5471	DO	12/20/00	01/18/01	METAL BOOKENDS #7520-00-264-54	1,75.68
03-07	P2	OSSTR/5471	DO	12/20/00	01/18/01	GRAY DUO TANG PORTFOLIO #7510-	117.60
03-07	P2	OSSTR/5471	DO	12/20/00	01/18/01	3K5 POST IT PADS, YELLOW #655-	2,016.00
03-07	P2	OSSTR/5777	DO	02/20/01	03/02/01	CERTIFICATE, NOMINATION TO US	183.00
03-07	P2	OSSTR/5777	DO	02/20/01	03/02/01	CERTIFICATE, NOMINATION TO THE	183.00
03-07	P2	OSSTR/5777	DO	02/20/01	03/02/01	CERTIFICATE, APPT. TOTHE US MI	183.00
03-07	P2	OSGIG/5449	DO	01/24/01	02/28/01	COOLIE POCKET/IMPRINTED	337.50
03-07	P2	OSGIG/5751	DO	02/02/01	03/02/01	MOUSE PADS WHOUSE SEAL, IMPRI	697.50
03-07	P2	OSSTR/5668	DO	01/27/01	03/02/01	MOUSEPAD, IMPRINTED WHOUSE SE	697.50
03-07	P2	OSGIG/5388	DO	02/16/01	03/01/01	PEWTER BABY CUP WHOUSE SEAL #	962.50
03-07	P2	OSGIG/7450	DO	12/08/00	03/05/01	CONGRESSIONAL RECORD	74.95
03-07	P2	OSSP4A1880	DO	02/02/01	02/22/01	4 PART PAPER BLANK	601.80
03-07	P2	OSSP4A1880	DO	02/02/01	02/22/01	CAPITOL BOND, 1 PART	685.40
03-07	P2	OSSP4A1880	DO	02/02/01	02/22/01	FREIGHT CHARGE	60.00
03-07	P2	OSSTR/5491	DO	12/28/00	03/05/01	4X5 PICTURE FRAME WHOUSE SEAL	57.00
03-07	P2	OSSTR/5491	DO	12/28/00	03/05/01	8X10 MATTE WHOUSE SEAL, MIX B	588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
03-07	P2	OSSTR75621	01/19/01	LIQUID DIAL ANTI-BACTERIAL SOA	484.00	
03-07	P2	OSSTR75621	03/05/01	SHEET PROTECTORS #0010, 50/BX	343.00	
03-17	P2	OSSTR75637	03/07/01	CANON E-1 STAPLE CART	1,080.00	
03-17	P2	OSSTR75635	03/07/01	4050/4060 CANON TONER	1,700.00	
03-12	P2	OSSTR75605	03/07/01	CAPITOL IN SPRING PRINT #500,	252.00	
03-12	P2	OSSTR75618	03/07/01	WASHINGTON UNDER A WINTER MOON	297.00	
03-12	P2	OSSTR75618	03/07/01	CAPITOL IN SPRING PRINT #002,	210.00	
03-12	P2	OSSTR75618	03/07/01	CAPITOL IN SNOW AT NIGHT PRINT	198.00	
03-12	P2	OSSTR75686	03/07/01	DAB N SEAL ENVELOPE MOISTENERS	318.77	
03-12	P2	OSSTR75686	03/06/01	BABY CUP #855 WHOUSE SEAL, GI	528.00	
03-12	P2	OSSTR75686	03/06/01	3151 IBM TERMINALS	1,291.38	
03-12	P2	OSSTR75686	03/06/01	IBM CASH DRAWERS	1,441.39	
03-12	P2	OSSTR75686	03/07/01	APOLLO SPACE PEN WHOUSE OF R	2,352.00	
03-12	P2	OSSTR75686	03/06/01	CONGRESSIONAL RECORD PLAQUE	74.95	
03-12	P2	OSSTR75686	03/06/01	KNIFE ZIPPO BLK RED	412.50	
03-12	P2	OSSTR75686	03/06/01	PAPER 8 1/2 X 11, 25% RAG RCYC	8,590.00	
03-12	P2	OSSTR75686	03/06/01	SALAD PLATE	24.87	
03-12	P2	OSSTR75686	03/06/01	REGISTER TAPE(CASH)	135.00	
03-12	P2	OSSTR75686	03/06/01	HANDLING	5.00	
03-12	P2	OSSTR75686	03/06/01	FREIGHT	11.08	
03-12	P2	OSSTR75686	03/06/01	COOKBOOK CAPITOL CELEBRATIONS	703.00	
03-12	P2	OSSTR75686	03/06/01	DEVELOPER FOR THE 3800/6500 #4	2,415.00	
03-12	P2	OSSTR75686	03/06/01	TONER FOR THE 2001/2002 FAX #4	112.00	
03-12	P2	OSSTR75686	03/06/01	MAHOGANY PICTURE FRAME 8X10 #	1,232.00	
03-12	P2	OSSTR75686	03/06/01	5 PIECE PLACESSETTING	261.71	
03-12	P2	OSSTR75686	03/06/01	BUSINESS CARD HOLDER WHOUSE S	670.00	
03-12	P2	OSSTR75686	03/06/01	GIFT WRAP WIEGLE SEAL, RL	600.00	
03-12	P2	OSSTR75686	03/06/01	INDEXES: A-Z #GR826 / #11026	465.70	
03-12	P2	OSSTR75686	03/06/01	AMPAD WIDE LINED STENO PADS, D	1,991.20	
03-12	P2	OSSTR75686	03/06/01	EFFICIENCY DESK PAD, 22X17 #24	675.81	
03-12	P2	OSSTR75686	03/06/01	LS 40061 (SCANNER ONLY)	1,384.88	
03-12	P2	OSSTR75686	03/06/01	KEYBOARD WEDGE (PS/2) CABLE (8	246.56	
03-12	P2	OSSTR75686	03/06/01	KIRK STEFF JEFFERSON CUP	735.00	
03-12	P2	OSSTR75686	03/06/01	FEWTER WASHINGTON CUP, KIRK-ST	612.50	
03-12	P2	OSSTR75686	03/06/01	LIBERTY LAMP WHOUSE SEAL #943	300.00	
03-12	P2	OSSTR75686	03/06/01	RECORDABLE CD	945.00	
03-12	P2	OSSTR75686	03/06/01	FAG TONER CARTRIDGES #HI-5431	3,312.00	
03-12	P2	OSSTR75686	03/06/01	4MM, 12 GB DATA CARTS, DDS3 #1	2,475.00	
03-12	P2	OSSTR75686	03/06/01	DATA CARTS, 4MM 12GB, DDS3 #1M	825.00	
03-12	P2	OSSTR75686	03/06/01	MS EXCEL 2000 CD	17.00	
03-12	P2	OSSTR75686	03/06/01	S818 LIBERTY SHEETS, JEFFERSON	413.00	
03-12	P2	OSSTR75686	03/06/01	3M POST IT DISPENSER #3MC4214	215.52	
03-12	P2	OSSTR75686	03/06/01	BRIEF COVER, DARK BLUE #53530	540.00	

03-14	P2	05SR75825	DO	03/06/01	03/12/01	3X5 PLASTIC FILE BOX	24.72
03-14	P2	05SR75825	DO	03/06/01	03/12/01	LEGAL SIZE WOODEN DESK TRAY #K	36.25
03-14	P2	05SR75825	DO	03/06/01	03/12/01	PURPLE AVERY LABELS #FT-3, BX	90.72
03-14	P2	05SR75825	DO	03/06/01	03/12/01	RED, BOX BOTTOM HANGING FILE F	230.25
03-14	P2	05SR75825	DO	03/06/01	03/12/01	BOSTITCH STANDARD STAPLES SFL	196.00
03-14	P2	05SR75825	DO	03/06/01	03/12/01	REINFORCEMENTS, WHITE, 1/4" #A	63.00
03-14	P2	05SR75825	DO	03/06/01	03/12/01	2" RED VINYL BINDER #12-C1182R	96.00
03-14	P2	05SG7584	CAPSCO, INC	02/16/01	03/07/01	MARBLE GREEN LETTER OPENER W/S	410.40
03-14	P2	05SR75768	DO	02/16/01	03/07/01	MARBLE GREEN LETTER OPENER WH	410.40
03-14	P2	05SG7612	CRYSTAL WORLD	02/27/01	03/09/01	CRYSTAL WHITE HOUSE, SMALL, #7	525.00
03-14	P2	05SG7612	DO	02/27/01	03/09/01	DC SKYLINE CRYSTAL POW #D561-	260.00
03-14	P2	05SR75818	DIAMOND CONTAINER CORP.	03/02/01	03/08/01	BOXES, SELF LOCK W/LD, 200 LB	2,100.00
03-14	P2	05SR75800	E.W. PKC COMPANY	02/27/01	03/08/01	MOISTENER BETTER	372.00
03-14	P2	05SG7570	E-GROUP	02/02/01	03/07/01	CROSS PEN, MORPH-BLACK, SILVER	784.08
03-14	P2	05SG7570	DO	02/02/01	03/07/01	MEDALIST CROSS PEN WHOUSE SEA	552.42
03-14	P2	05SG7570	DO	02/02/01	03/07/01	LUGGAGE TAG WHOUSE SEAL, POLY	246.51
03-14	P2	05SG7570	DO	02/02/01	03/07/01	KEY RING W/CAPITOL/MONUMENT	808.88
03-14	P2	05SG7570	DO	02/20/01	03/05/01	LAPEL PIN, CAPITOL WISTARS ETC	510.09
03-14	P2	05SG7595	DO	02/27/01	03/06/01	MEN'S HAMILTON MEDALLION TIME	368.10
03-14	P2	05SG7606	DO	02/27/01	03/06/01	LADIE'S HAMILTON MEDALLION TIM	772.20
03-14	P2	05SG7619	DO	02/28/01	03/02/01	MENS HAMILTON MEDALLION WATCH	1,158.30
03-14	P2	05SG7621	DO	03/02/01	03/06/01	PIANO WOOD BASE TABLE LAMP WH	871.20
03-14	P2	05SR75577	DO	01/12/01	03/05/01	MAKE YOUR OWN PLAQUE	1,734.78
03-14	P2	05SR75789	DO	02/21/01	03/02/01	DOCUMENT CASE, HORIZONTAL, BLU	7,801.20
03-14	P2	05SR75827	DO	03/06/01	03/08/01	PAD HOLDER W/SEAL, BLACK #5039	856.35
03-14	P2	05SG7587	J. JENKINS SONS CO, INC	02/16/01	03/07/01	5X8 CHERRY WOOD FLAG BOX W/ENG	1,242.50
03-14	P2	05SG7345	L.W. BRISTOL COLLECTION	10/30/00	12/01/00	TAPESTRY CARD, 5X7 CAPITOL VIE	250.00
03-14	P2	05SG7345	DO	10/30/00	12/01/00	US CONGRESS PIN, STERLING, BOX	239.75
03-14	P2	05SG7602	MARTHA WEEMS LTD	02/22/01	03/05/01	BUSINESS CARD HOLDER W/PRINT	770.00
03-14	P2	05SR75781	MAURICE ELECTRIC SUPPLY	02/21/01	03/05/01	FLUORESCENT LAMP, GE CODE# 137	13.65
03-14	P2	05SR75785	DO	02/21/01	03/09/01	5X7 PICTURE FRAME WHOUSE SEAL	319.68
03-14	P2	05SR75785	DO	02/21/01	03/09/01	8X10 PICTURE FRAME WHOUSE SEA	450.00
03-14	P2	05SR75820	DO	03/06/01	03/09/01	PICTURE FRAME, 8X10 STYLE#035	507.12
03-14	P2	05SR75813	PRECO NEW PRODUCTS	03/01/01	03/12/01	TELEPHONE CORD BLK	268.80
03-14	P2	05SG7594	R F S J, INC	02/16/01	03/01/01	TANKARD, GLASS W/MR/AROUND SE	1,140.00
03-14	P2	05SG7594	DO	02/16/01	03/01/01	SUPER MUG, 15OZ., BLUE CERAMIC	599.00
03-14	P2	05SG7677	RECYCLED PAPER GREETING, INC	03/06/01	03/13/01	GREETING CARDS, EASTER, REF# 7	234.00
03-14	P2	05SG7580	SALISBURY PEWTER, INC	02/15/01	03/07/01	9" OVAL TRAY W/SEAL, BOXED EA	650.40
03-14	P2	05SG7580	DO	02/15/01	03/07/01	QUEEN ANNE JEWEL BOX WHOUSE S	936.00
03-14	P2	05SG7580	DO	02/15/01	03/07/01	4-SIDED NUT DISH WHOUSE SEAL	498.00
03-14	P2	05SR75723	SERVICE WHOLESALE	02/02/01	02/09/01	1" BLACK VIEW BINDERS, SANSIL	1,501.92
03-14	P2	05SR75842	DO	03/08/01	03/13/01	COMPRESSED AIR OUSTERS, 7 OZ C	791.68
03-14	P2	05SG7614	THE CONGRESSIONAL CLUB	02/27/01	03/06/01	CONGRESSIONAL CLUB COONBOOK, 1	10,500.00
03-14	P2	05SR75828	TROVER SHOP #1	03/07/01	03/12/01	BOOK, CONGRESS AT YOUR FINGER	787.01
03-14	P2	05SR75758	VALLEY FORGE FLAG COMP., INC.	02/13/01	03/09/01	5X8 US FLAG, OUTDOOR, COTTON	39,500.00
03-14	P2	05SG7443	WIRGINIA METALRAFTERS	12/05/00	03/08/01	BRASS BOX WHOUSE SEAL	1,368.00
03-14	P2	05SR75801	XEROX CORPORATION	02/27/01	03/05/01	332/340 XEROX TONER	16,000.00
03-14	P2	05SR75801	DO	02/27/01	03/05/01	XEROX DRY INK #67/26	6,500.00
03-14	P2	05SR75801	DO	02/27/01	03/05/01	XEROX DRY INK	3,700.00

STATEMENT OF DISBURSEMENTS

3170

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cap						
FISCAL YEAR 2001 STATIONERY Con.						
03-15	P1	05SP442727	03/05/01	RED/WHITE DYMO LABEL		249.00
03-15	P2	05SR75810	02/28/01	RED POST-IT TAPE FLAGS, #682-1		120.96
03-15	P2	05SR75810	02/28/01	LTR SIZE FILE FOLDERS, BLUE #F		390.00
03-15	P2	05SR75810	02/28/01	LTR SIZE GREEN FILE FOLDERS #R		312.00
03-15	P2	05SR75810	02/28/01	LTR SIZE RED FILE FOLDER #F1-C		520.00
03-15	P2	05SR75810	02/28/01	BIC YELLOW BRITL LINDER MARKERS		1,200.00
03-15	P2	05SR75810	02/28/01	CUSHIONED BLUE WRIST REST #SG		171.84
03-15	P2	05SR75810	02/28/01	EXPANDING FILE FOLDER, A-Z #R2		556.00
03-15	P2	05SR75810	02/28/01	LGL HANGING FILE FOLDER, 1/3 C		906.00
03-15	P2	05SR75810	02/28/01	LGL HANGING FILE FOLDER, 1/5 C		767.00
03-15	P2	05SR75810	02/28/01	BINDER CLIPS, SMALL #7510-00-2		1,710.00
03-15	P2	05SR75810	03/01/01	CALENDAR DESK PAD #SK2400		128.88
03-15	P2	05SR75815	02/27/01	MINI CRYSTAL CAPTOL DOME		960.00
03-15	P2	05SG7615	02/27/01	MED. CRYSTAL CAPTOL DOME		680.00
03-15	P2	05SG7615	03/12/01	HP 4000 TONER CART #C4127X		5,871.24
03-15	P2	05SR75837	03/08/01	HP TONER CART #51649A		624.00
03-15	P2	05SR75837	03/08/01	HP TONER CART #51645A		1,300.00
03-15	P2	05SR75837	02/27/01	CERTIFICATE, PARTICIPATION IN		1,109.00
03-15	P2	05SR75795	02/27/01	CERTIFICATE, NOMINATION TO US		183.00
03-15	HR	189481	12/11/00	REFUND, INCORRECT PAYEE		430.00
03-15	P2	05SR75797	02/27/01	LANIER 6765/6755 TONER		1,945.00
03-15	P2	05SR75729	02/07/01	MAP, TRAVEL VISION #029-5, WAS		4,900.00
03-19	OP	15R00000006	01/09/00	PAPER RECYCLED COPY#555-90		7,200.00
03-19	OP	15R00000007	01/10/01	ENVELOPE KRAFT 6X9 #1310-2		107.00
03-19	P2	05SR75769	02/16/01	BUSINESS CARD/ID CASE W/ SEAL		1,312.50
03-19	P2	05SR75578	01/12/01	RAPID PRINT RIBBONS #5650		158.40
03-19	P2	05SR75747	02/13/01	FUJI 3PK VIDEO TAPES HOT120		1,071.00
03-19	P2	05SR75747	02/13/01	MEMOREX MICRO CASSETTES, PK OF		126.70
03-19	P2	05SR75747	02/13/01	TOK AMGO AUDIO CASSETTES, EA		249.00
03-19	P2	05SR75747	02/21/01	GOLD SEAL BUSINESS CARDS, 500		66.00
03-20	P2	05SR75780	01/22/01	BATTERY #DL-123AB		268.32
03-20	P2	05SR75640	11/14/00	LIBERTY SHEETS/ENVELOPES W/GOL		600.00
03-20	P2	05SR75793	11/14/00	LIBERTY SHEETS/ENVELOPES W/GOL		190.00
03-20	P2	05SR75293	01/29/01	LGL EXPANDING FILE FOLDER W/EL		1,360.00
03-20	P2	05SR75688A	03/06/01	FELLOWS COPY HOLDERS, ASST. CO		299.16
03-20	P2	05SR75826	03/06/01	HIGHLAND SEALING TAPE #83710-2		90.00
03-20	P2	05SR75826	03/06/01	5 TIER, LGL SIZE HORIZONTAL TR		607.20
03-20	P2	05SR75826	03/06/01	LTR SIZE 5 TIER HORIZONTAL DES		366.00
03-20	P2	05SR75826	03/06/01	LIQUID PAPER ERASER, WHITE #56		90.72
03-20	P2	05SR75826	03/06/01	18X24 BULLETIN BOARD #14-2301		372.24
03-20	P2	05SR75826	03/06/01	LARGE DATE STAMP #LD-2		733.44
03-20	P2	05SR75823	02/13/01	MEMO PADS W/HOUSE OF REP. IMPR		2,400.00

03 20	P2	OSSTP/5656	CORPORATE EXPRESS	01/26/01	02/19/01	LEPAGE, MENDING TAPE, 3/4X1296"	453.60
03 20	P2	OSSTP/5656	DO	01/26/01	03/19/01	LGL SIZE WOODEN DESK TRAY #W7	522.72
03 20	P7	OSSTP/5656	DO	01/26/01	03/19/01	RUBBER BANDS, MED THICKNESS #3	192.00
03 20	P2	OSSTP/5656	DO	01/26/01	03/19/01	PINK POST IT NOTES, #660-PINK	190.74
03 20	P2	OSSTP/5656	DO	01/26/01	03/19/01	PINK POST IT NOTES, #660-PINK	78.54
03 20	P7	OSSTP/5656	DO	01/26/01	03/19/01	BLUE STAMP PAD INK #21446 / #2	20.96
03 20	P2	OSSTP/5656	DO	01/26/01	03/19/01	PLAIN NAME BADGES #5147, BX	240.00
03 20	P2	OSSTP/5656	DO	02/27/01	03/09/01	HP III SI TONER CARTRIDGE	7,995.52
03 20	P2	OSSTP/5656	FISHER PEN COMPANY	02/16/01	03/15/01	FISHER BALLPOINT PEN W/SEAL, B	1,960.00
03 20	P2	OSSTP/5656	JILLSON&ROBERTS GIFT WRAPPING	03/07/01	03/15/01	FLAT WRAP, REF# 234399	264.00
03 20	P7	OSSTP/5656	DO	03/07/01	03/15/01	FLAT WRAP	165.00
03 20	P7	OSSTP/5656	DO	03/07/01	03/15/01	TISSUE, FLAT	128.70
03 20	P2	OSSTP/5656	DO	03/07/01	03/15/01	WRAP, METALLIC	53.10
03 20	P2	OSSTP/5656	DO	03/07/01	03/15/01	ROLL WRAP	29.70
03 20	P2	OSSTP/5656	DO	03/07/01	03/15/01	ROLL WRAP	12.75
03 20	P2	OSSTP/5656	DO	03/07/01	03/15/01	ROLL WRAP	73.70
03 20	P7	OSSTP/5656	DO	03/07/01	03/15/01	ROLL WRAP	11.25
03 20	P2	OSSTP/5656	L W BRISTOL COLLECTION	02/02/01	03/19/01	APRON W/HOUSE SEAL, MIX GREEN/	564.00
03 20	P2	OSSTP/5656	PICTURE PRODUCTS INC.	03/06/01	03/14/01	PICTURE FRAME W/VERT, HOUSE SE	319.68
03 20	P2	OSSTP/5656	DO	03/06/01	03/14/01	PICTURE FRAME W/VERT, HOUSE SE	357.60
03 20	P2	OSSTP/5656	DO	03/06/01	03/14/01	PICTURE FRAME W/VERT, HOUSE SE	390.00
03 20	P7	OSSTP/5656	DO	03/11/01	03/13/01	PICTURE FRAME, 10X15 W/HOUSE S	552.00
03 20	P2	OSSTP/5656	RECYCLED PAPER GREETING, INC	03/06/01	03/13/01	RECYCLED GREETING CARDS, REF#	276.00
03 20	P2	OSSTP/5656	DO	03/06/01	03/13/01	RECYCLED GREETING CARDS	1,099.20
03 20	P2	OSSTP/5656	DO	03/06/01	03/13/01	RECYCLED GREETING CARDS	7.89
03 20	P2	OSSTP/5656	SERVICE WHOLESALE	03/13/01	03/13/01	UTILITY KNIFE #9111	153.00
03 20	P2	OSSTP/5656	DO	03/13/01	03/15/01	PENEL ERASERS #P0ELBP	94.08
03 20	P7	OSSTP/5656	US CAPITAL HISTORICAL SOCIETY	01/18/01	02/06/01	SOFTCOVER BOOK, WE THE PEOPLE	52.92
03 20	P2	OSSTP/5656	XEROX CORPORATION	02/13/01	03/16/01	LETTER SIZE COPIER PAPER #3R72	1,800.00
03 20	P2	OSSTP/5656	DO	02/13/01	03/16/01	LETTER SIZE COPIER PAPER #3R72	9,700.00
03 20	P7	OSSTP/5656	DO	02/13/01	03/16/01	LETTER SIZE COPIER PAPER #3R72	9,700.00
03 20	P2	OSSTP/5656	DO	02/13/01	03/16/01	LETTER SIZE COPIER PAPER #3R72	9,700.00
03 20	P2	OSSTP/5656	AMERICAN POWER CONVERSION	03/08/01	03/15/01	LETTER SIZE COPIER PAPER #3R72	9,700.00
03 21	P2	OSSTP/5656	COLUMBIA ENTERPRISES, INC	03/13/01	03/19/01	6 OUTLET SURGE PROTECTOR #PER7	1,400.00
03 21	P7	OSSTP/5656	PURE COUNTRY INC	03/13/01	03/19/01	U.S. CAPITAL BOX	202.50
03 22	P2	OSSTP/5656	BOISE CASCADE OFFICE PRODUCTS	02/28/01	03/07/01	AFGAN, W/MINI FLAG	576.54
03 22	P2	OSSTP/5656	DO	02/28/01	03/07/01	LEGAL HANGING FILE FOLDERS, BO	329.40
03 22	P7	OSSTP/5656	DO	02/28/01	03/07/01	ALUM. FRAME DRY ERASE BOARD, 1	209.55
03 22	P2	OSSTP/5656	DO	02/28/01	03/07/01	FILE FOLDER, LTR SIZE #9200T	628.50
03 22	P2	OSSTP/5656	DO	02/28/01	03/07/01	TIDY DESK ORGANIZER #K3-5504	432.00
03 22	P2	OSSTP/5656	DO	02/28/01	03/07/01	MANILLA FILE FOLDERS, 1/3 CUT	3,324.00
03 22	P2	OSSTP/5656	DO	02/28/01	03/07/01	MAGIC TAPE, #81.0 BY 3M, #A8810	1,542.24
03 22	P2	OSSTP/5656	DO	02/28/01	03/07/01	KEENE BUSINESS CARD TABS #F4-6	191.52
03 22	P2	OSSTP/5656	DO	02/28/01	03/07/01	AVERT LASER LABELS #5266, FF A	462.00
03 22	P7	OSSTP/5656	DO	02/28/01	03/07/01	AVERT 5660 CLEAR LASER LABELS	1,169.80
03 22	P7	OSSTP/5656	LENOX BRANDS	01/24/01	03/12/01	BOW CONGRESSIONAL	2,430.00
03 22	P2	OSSTP/5656	OFFICE DEPOT SERVICE	01/12/01	03/20/01	STORAGE BOX W/UD, 10X12X15 #3	562.00
03 22	P2	OSSTP/5656	SERVICE WHOLESALE	02/27/01	03/20/01	RUBBER BANDS, #19	98.00
03 27	P7	OSSTP/5794	DO	02/27/01	03/20/01	ACRYLIC CLIPBOARD, ROGERS	103.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2001 STATIONERY						
03-22	P2	05STR75794	03/20/01	ROLDEX V524	294.04	
03-22	P2	05STR75794	03/20/01	PENPILOT EASY TOUCH	499.56	
03-22	P2	05STR75794	03/20/01	ORGANIZER DESK SMOKE	49.39	
03-22	P2	05STR75794	03/20/01	PENCILS, #3	28.22	
03-22	P2	05STR75794	03/20/01	WRIST REST CURTIS	351.86	
03-22	P2	05STR75886	03/20/01	PENEL RSVP PENS #B491BP-2B RE	31.40	
03-22	P2	05STR75886	03/20/01	CHALK ERASER #804-526	29.40	
03-22	P2	05STR75886	03/20/01	SCISSORS, 8" #1500	493.92	
03-22	P2	05STR75886	03/20/01	PILOT EASY TOUCH RETRACTABLE P	166.52	
03-22	P2	05STR75886	03/20/01	PILOT BETTER GRIP PENS #30050	423.36	
03-22	P2	05STR75886	03/20/01	ELMER'S GLUE #E-372	39.98	
03-22	P2	05STR75886	03/20/01	REPORTERS NOTEBOOK #25/281	136.89	
03-22	P2	05STR75891	03/20/01	BOOK, CONGRESS AT YOUR FINGER	1,435.20	
03-23	P2	05SPA42157	03/01/01	PRINTER 250 PAPER	45.00	
03-23	P2	05SPA42157	03/01/01	SHIPPING & HANDLING	6.00	
03-28	P2	05STR75840	03/20/01	100MB PC FORMATTED ZIP DISKS #	695.75	
03-28	P2	05STR75841	03/20/01	TONER CART, EPS #92295A	1,544.45	
03-28	P2	05STR75762	03/22/01	FRANKLIN SHEETS/ENV, DOME/HOU	750.00	
03-28	P2	05STR75762	03/22/01	BARONIAL IVORY CARDS, #6 DOME	475.00	
03-28	P2	05STR75762	03/22/01	FRANKLIN SHEETS/ENV, DOME ONLY	1,000.00	
03-28	P2	05STR75765	03/21/01	GOLD SEAL MADISON SHEETS/ENV	487.50	
03-28	P2	05STR75765	03/21/01	WASHINGTON GOLD SEAL SHEETS/ENV	195.00	
03-28	P2	05STR75765	03/21/01	WASHINGTON GOLD SEAL SHEETS/ENV	295.50	
03-28	P2	05STR75765	03/21/01	JEFFERSON GOLD SEAL SHEET/ENV	487.50	
03-28	P2	05STR75788	01/22/01	LETTER OPENER, SCANDIA	525.00	
03-28	P2	05G167532	01/22/01	TIE TAG, EAGLE	1,050.00	
03-28	P2	05G167532	01/31/01	ROLDEX BLACK #66/69	916.20	
03-28	P2	05STR75708	03/20/01	KLEER FAX INDEXES, A-Z #11026	469.14	
03-28	P2	05STR75831	03/20/01	KLEER FAX INDEXES, 8 COLOR TAB	552.96	
03-28	P2	05STR75831	03/20/01	KLEER FAX INDEXES, 1-31 #110-3	316.44	
03-28	P2	05STR75864	03/21/01	EZ-GLIDE MOUSE PAD/WRIST REST	1,246.20	
03-28	P2	05STR75871	03/15/01	GREEN MIMED PAPER #P1MP2201GN	1,131.00	
03-28	P2	05STR75871	03/15/01	CANARY MIMED PAPER #P12201CY	1,508.00	
03-28	P2	05STR75871	03/19/01	3" WHITE VIEW BINDER #L20V1125	1,068.48	
03-28	P2	05STR75871	03/15/01	BIC BALLPOINT PEN, MED. BLUE #	312.00	
03-28	P2	05STR75871	03/19/01	ROLDEX CARDS #F467570, PK	63.00	
03-28	P2	05STR75871	03/15/01	RED POST IT TAPE FLAGS #680-1	175.68	
03-28	P2	05STR75871	03/15/01	BLUE POST IT TAPE FLAGS #680-2	351.36	
03-28	P2	05STR75871	03/15/01	MAGAZINE FILE #F500074	254.40	
03-28	P2	05STR75871	03/15/01	LETTER SIZE FILE FOLDERS, YELL	1,173.12	
03-28	P2	05STR75871	03/15/01	ANTI-GLARE FILTERS, MONITOR #E	467.50	
03-28	P2	05STR75872	03/15/01	#6 JIFFY BAGS #P21490, BX	380.16	
03-28	P2	05STR75872	03/15/01	RAINBOW COLOR POST IT PADS #20		

03 29	P2	OSGTG7651	DO	03/14/01	03/26/01	CRANE STATIONERY	16.90
03 29	P2	OSGTG7651	DO	03/14/01	03/26/01	CRANE STATIONERY	22.78
03 29	P2	OSGTG7651	DO	03/14/01	03/26/01	CRANE STATIONERY	35.78
03 29	P2	OSGTG7651	DO	03/14/01	03/26/01	CRANE STATIONERY	22.05
03 29	P2	OSGTG7651	DO	03/14/01	03/26/01	CRANE STATIONERY	35.78
03 29	P2	OSGTG7651	DO	03/14/01	03/26/01	CRANE STATIONERY	22.05
03 29	P2	OSGTG7651	DO	03/14/01	03/26/01	CRANE STATIONERY	29.40
03 29	P2	OSGTG7651	DO	03/14/01	03/26/01	CRANE STATIONERY	47.04
03 29	P2	OSGTG7652	DO	03/14/01	03/23/01	CRANE STATIONERY	47.04
03 29	P2	OSGTG7652	DO	03/14/01	03/23/01	CRANE STATIONERY	47.04
03 29	P2	OSGTG7652	DO	03/14/01	03/23/01	CRANE STATIONERY	47.04
03 29	P2	OSGTG7652	DO	03/14/01	03/23/01	CRANE STATIONERY	47.04
03 29	P2	OSGTG7652	DO	03/14/01	03/23/01	CRANE STATIONERY	47.04
03 29	P2	OSGTG7656	E-GROUP	01/30/01	03/27/01	NOTE CARDS W/ENVELOPE, US CONG	950.40
03 29	HV	1A90100578	GPO	11/15/00	11/21/00	CHANGE A/C# FROM 2620 TO 2619	8,590.00
03 29	HV	1A90100578	DO	11/15/00	11/21/00	CHANGE A/C# FROM 2620 TO 2619	-8,590.00
03 29	HV	1A90100578	DO	11/09/00	11/09/00	CHANGE A/C# FROM 2620 TO 2619	7,200.00
03 29	HV	1A90100578	DO	11/09/00	11/09/00	CHANGE A/C# FROM 2620 TO 2619	-7,200.00
03 29	HV	1A90100578	DO	01/10/01	01/16/01	CHANGE A/C# FROM 2620 TO 2619	107.00
03 29	HV	1A90100578	DO	01/10/01	01/16/01	CHANGE A/C# FROM 2620 TO 2619	-107.00
03 29	OP	1SR0000009	GSA/FSS	01/04/01	01/18/01	BURN BAGS#105-00-267-1363	480.60
03 29	P2	OSSTR75900	SERVICE WHOLESALE	03/21/01	03/27/01	REFILL, FISHER ONE-FOR-ALL (WO	11.76
03 29	P2	OSSTR75900	DO	03/21/01	03/27/01	PENTEL MECHANICAL PENCIL #A67B	127.01
03 29	P2	OSSTR75900	DO	03/21/01	03/27/01	CROSS BALLPOINT PEN #2502 BLAC	176.40
03 29	P2	OSSTR75900	DO	03/21/01	03/27/01	MED. BALLPOINT REFILL, CROSS B	54.68
03 29	P2	OSSTR75900	DO	03/21/01	03/27/01	BLUE BIG SOFT TOUCH PEN #30766	269.54
03 29	P2	OSSTR75900	DO	03/21/01	03/27/01	BLACK BIG SOFT TOUCH PEN #3076	134.77
03 29	P2	OSSTR75900	DO	03/21/01	03/27/01	CROSS FINE BLUE REFILL #8512	36.46
03 29	P2	OSSTR75900	DO	03/21/01	03/27/01	CROSS BALLPOINT PEN, CHROME #3	132.30
03 29	P2	OSSTR75900	DO	03/21/01	03/27/01	PILOT XFINE GOLD PEN	197.57
03 29	P2	OSSTR75900	DO	03/21/01	03/27/01	PENTEL ROLLERBALL CHROME PEN	50.76
03 29	P2	OSSTR75900	DO	03/21/01	03/27/01	SHEAFFER ROLLER PEN, BLACK #14	31.75
03 29	P2	OSSTR75900	DO	03/21/01	03/27/01	SHEAFFER FOUNTAIN PEN #14928	111.13
03 30	P2	OSSTR75806	ANNIN FLAG COMPANY	02/27/01	03/26/01	ACCESSORY FLAG SET	1,334.71
03 30	P2	OSSTR75806	BOISE CASCADE OFFICE PRODUCTS	02/28/01	03/26/01	LEGAL EXPANDING FILE FOLDER, J	1,034.40
03 30	P2	OSSTR75806	DO	02/28/01	03/26/01	COMPOSITION BOOK #09-9130	416.16
03 30	P2	OSSTR75806	DO	02/28/01	03/26/01	WEBSTER'S COLLEGIATE DICTIONAR	717.60
03 30	P2	OSSTR75806	DO	02/28/01	03/26/01	1" WHITE VIEW BINDERS #352-14W	882.00
03 30	P2	OSSTR75806	DO	02/28/01	03/26/01	1/2" BLACK VIEW BINDERS	459.00
03 30	P2	OSSTR75806	DO	02/28/01	03/26/01	GREEN AVERY LABELS #FF-3, PK	181.44
03 30	P2	OSSTR75806	DO	02/28/01	03/26/01	1/2" CLEAR INDEX TABS #101-21	78.75
03 30	P2	OSSTR75806	DO	02/28/01	03/26/01	ROGERS PRINTOUT TRAY #534-21	228.60
03 30	P2	OSSTR75806	DO	02/28/01	03/26/01	3M FAN FOLD POST IT REFILL #R	561.48
03 30	P2	OSSTR75806	DO	02/28/01	03/26/01	MINI RACK, SMOKE #21201-10	96.00
03 30	P2	OSSTR75860	DO	03/15/01	03/26/01	LEGAL SIZE WOODEN DESK TRAYS	522.00
03 30	P2	OSSTR75910	DO	03/27/01	03/27/01	MAILING TUBE, 36X3 #P746020	945.00
03 30	P2	OSGTG7632	CHECKERBEE PUBLISHING	03/13/01	03/28/01	50 STATE QUARTER HANDBOOK	497.00
03 30	P2	OSGTG7657	COLUMBIA ENTERPRISES, INC.	03/20/01	03/27/01	RULER, PRESIDENT'S OF UNITED ST	510.00
03 30	P2	OSGTG7657	DO	03/20/01	03/27/01	BUST, GEORGE WASHINGTON	125.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REQUIRING FUND—Con						
FISCAL YEAR, 1961 STATIONERY—Con						
03-30	P2	OSGIG/6537	03/20/01	BUST ABRAHAM LINCOLN	180.00	
03-30	P2	OSSTR/5839	03/23/01	2 BUTTON SERIAL MOUSE #464211	394.80	
03-30	P2	OSSTR/5895	03/16/01	TONER, YELLOW #C3103A	348.00	
03-30	P2	OSSTR/5895	03/22/01	CYAN TONER #51640C	312.00	
03-30	P2	OSSTR/5895	03/22/01	TONER CART #51629A	750.00	
03-30	P2	OSSTR/5895	03/22/01	TONER CART #51625A	624.00	
03-30	P2	OSSTR/5895	03/22/01	DRUM KIT #C4195A	804.00	
03-30	P2	OSSTR/5895	03/16/01	TONER CART #51641A	648.00	
03-30	P2	OSSTR/5895	03/22/01	TONER CART #CG5780N	767.52	
03-30	P2	OSSTR/5895	03/26/01	COASTERS WHOUSE SEAL, SET OF	2,821.50	
03-30	P2	OSGIG/563	02/02/01	WHITE GOLF SHIRT WHOUSE SEAL,	1,069.20	
03-30	P2	OSGIG/563	02/02/01	PLASTIC EASEL STAND	142.56	
03-30	P2	OSGIG/569	02/22/01	TOOTHPICK HOLDER WHOUSE SEAL,	443.36	
03-30	P2	OSGIG/569	02/22/01	LAPEL PIN #1 WHOUSE SEAL	243.94	
03-30	P2	OSGIG/569	02/22/01	PENDANT CHARM #4, W/SEAL	178.20	
03-30	P2	OSGIG/569	02/22/01	GOLD PLATED STICK PIN #6, W/SE	281.56	
03-30	P2	OSGIG/607	03/22/01	RED MEDALLION W/STAR'S CUFFLINK	1,538.76	
03-30	P2	OSGIG/607	03/22/01	BURGANDY PAD HOLDER W/SEAL #50	830.66	
03-30	P2	OSGIG/608	02/27/01	12 OZ JAR W/SEAL, GOLD TRIM, G	980.79	
03-30	P2	OSGIG/608	03/22/01	NECKLACE PENDANT W/SEAL #4 A	400.36	
03-30	P2	OSGIG/608	03/22/01	#6 CUFFLINKS W/SEAL-BOXED	945.65	
03-30	P2	OSSTR/5680	01/29/01	HOUSE OF REP. SEAL, FULL COLOR	1,039.50	
03-30	P2	OSSTR/5882	03/06/01	BURGANDY PAD HOLDERS WHOUSE S	1,712.70	
03-30	P2	OSGIG/634	03/13/01	COMB & BRUSH BOYS	375.00	
03-30	P2	OSGIG/660	02/22/01	ACRYLIC KEY CHAIN W/CONG. SEAL	534.00	
03-30	P2	OSGIG/638	03/13/01	"THE SPLENDOR OF WASHINGTON"	300.00	
03-30	P2	OSPA42525	03/27/01	SMALL PLASTIC BAGS	316.00	
03-30	P2	OSGIG/628	03/26/01	PENSET, PEWTER, W/SEAL	570.00	
03-30	P2	OSGIG/643	03/13/01	AAA BATTERY CARDED	887.95	
03-30	P2	OSSTR/5722	03/29/01	AVERY# 5895 NAME BADGES, BX	1,205.40	
03-30	P2	OSSTR/5867	03/28/01	TONER/DRUM CARTRIDGE #13R73	3,375.00	
03-31	HV	1A90100582	03/31/01	TO RECLASS EXP CR TO REVENUE	334,605.18	
03-31	HV	1A90100582	12/31/00	TO RECLASS EXP CR TO REVENUE	-5,288.37	
03-31	S1	01090000001	03/31/01	OFFICE SUPPLY (TRANSFER)	-329,316.81	
SUPPLIES AND MATERIALS TOTALS:					1,432,902.09	
EQUIPMENT						
01-08	P1	ISR00000014	11/01/00	MAINTENANCE	473.72	
01-08	P1	ISR00000014	12/01/00	MAINTENANCE	473.72	
01-08	P1	ISR00000014	01/01/01	MAINTENANCE	473.72	
EQUIPMENT TOTALS:					1,421.16	
NONPERSONNEL TOTALS:					1,454,750.93	
OFFICE TOTALS:					1,455,707.08	

FISCAL YEAR 2000 STATIONERY

NONPERSONNEL

SUPPLIES AND MATERIALS

01-03	P2	05SIR/75103	BOISE CASCADE OFFICE PRODUCTS	09/28/00	11/22/00	HANGING FILE FOLDER, LGL, 1/5	703.00
01-03	P2	05SIR/75103	DO	09/28/00	11/22/00	EXPANDING FOLDERS, LIR, 1 31 #	669.60
01-03	P2	05SIR/75103	DO	09/28/00	11/22/00	HUNT/BOSTON PAPER TRIMMER, #7/5	299.22
01-03	P2	05SIR/75103	DO	09/28/00	11/22/00	BIC BALLPOINT PEN, BLK, MED #G	285.12
01-03	P2	05SIR/75149	DO	10/10/00	11/14/00	BOSTICH STAPLER #B2100	565.97
01-03	P2	05SIR/75149	DO	10/10/00	11/14/00	PAPERMATE PENS, BLACK #863-11	550.08
01-03	P2	05SIR/75149	DO	10/10/00	11/14/00	HANGING FILE FOLDER, LGL, RED	215.10
01-04	P2	05SIR/74004	DO	06/14/00	11/07/00	U.S. GOVERNMENT APT. BOOK #7/5	34.48
01-04	P2	05SIR/74414A	VALLEY FORGE FLAG COMP. INC.	05/10/00	11/01/00	U.S. FLAGS 4X6 NYLON (D24200)	176.22
01-09	P2	05SIR/75153	BETHESDA ENGRAVERS	10/11/00	12/21/00	CARDS, BARONIAL #6, IVORY W/GO	725.00
01-09	P2	05SIR/74570	CONGRESSIONAL STAFF DIRECTORY	08/04/00	08/17/00	BOOK, 2001 ED. FEDERAL STAFF D	1,690.00
01-09	P2	05SIR/7309	E-GROUP	10/12/00	10/27/00	CHOCOLATES, GIFT BAG OF 32 W/U	1,568.16
01-09	P2	05SIR/74888	DO	08/09/00	11/08/00	PORTFOLIO, LAMINATED DUO TANG	1,960.00
01-09	P2	05SIR/7263	FRC MARKETING INC	09/11/00	10/23/00	PLAQUE, WHOUSE SEAL #3007 W/	1,101.60
01-09	P2	05SIR/7122	GOLDMAN PROMOTIONS EAST	07/06/00	07/27/00	ORGANIZER	621.00
01-09	P2	05SIR/7292	DO	10/12/00	12/04/00	KNIFE, ZIPPO, BLK, RED BLUE	382.50
01-09	P2	05SIR/7292	DO	08/01/00	08/22/00	CUFFLINKS, SILK SCREENED W/SEA	1,920.00
01-09	P2	05SIR/74857	GOVERNMENT PRINTING OFFICE	09/15/00	12/13/00	ENVELOPES, KRAFT	1,573.50
01-09	P2	05SIR/75050	LEXMARK INTERNATIONAL/INC	09/15/00	12/13/00	IBM WHEELWRITER RIBBONS, BLACK	163.80
01-09	P2	05SIR/740381	MONARCH MARKING	09/21/00	11/07/00	55,200 1" X 2" BARCODE	740.63
01-09	P2	05SIR/74434	OFFICE DEPOT SERVICE	05/12/00	05/16/00	STENO PADS #945-722 GREGG RULE	338.70
01-09	P2	05SIR/75094	TARGET SALES, INC	09/26/00	12/21/00	PANASONIC MICRO CASSETTE RECORDER	369.12
01-19	P2	05SIR/7255	E-GROUP	09/06/00	10/04/00	VEST, CHILD FLEECE WHOUSE SEA	1,741.61
01-19	P2	05SIR/7317	JILLSON&ROBERTS GIFT WRAPPING	10/18/00	11/14/00	TISSUE, FLAT 1&R ASSORTED COLO	58.50
01-19	P2	05SIR/7317	DO	10/18/00	11/14/00	FLAT SPARKLE, 1&R, ASSORTED CO	135.00
01-19	P2	05SIR/7317	DO	10/18/00	11/14/00	VALUE TAGS, 1&R ASSORTED	150.00
01-19	P2	05SIR/7317	DO	10/18/00	11/14/00	METALLIC WRAP, 1&R ASSORTED	26.55
01-19	P2	05SIR/7317	DO	10/18/00	11/14/00	5" POLY BOW, ASSORTED	42.00
01-19	P2	05SIR/7317	DO	10/18/00	11/14/00	5" METALLIC BOW, ASSORTED	106.65
01-19	P2	05SIR/7317	DO	10/18/00	11/14/00	WRAP, MULTI MET, ASSORTED	256.50
01-19	P2	05SIR/7317	DO	10/18/00	11/14/00	JUMBO WRAP ASSORTED	291.90
01-19	P2	05SIR/7317	DO	10/18/00	11/14/00	JUMBO WRAP ASSORTED	720.00
01-19	P2	05SIR/7317	DO	10/18/00	11/14/00	JUMBO WRAP ASSORTED	429.30
01-26	P2	05SIR/75187	US SENATE STATIONERY ROOM	10/13/00	11/02/00	GOLD BORDER PARCHMENT PAPER, 8	432.00
01-26	P2	05SIR/75196	BETHESDA ENGRAVERS	10/17/00	01/03/01	CARDS, #6 BARONIAL, IVORY W/GO	1,430.00
01-26	P2	05SIR/75181	BOISE CASCADE OFFICE PRODUCTS	10/12/00	11/21/00	PADS, STENO, NARROW-LINED	1,226.88
01-26	P2	05SIR/75181	DO	10/12/00	11/21/00	BRACKET, PLASTIC FOR WOODEN TR	139.20
01-26	P2	05SIR/75181	DO	10/12/00	11/21/00	LABELS, AVERY, PURPLE	90.72
01-26	P2	05SIR/75140	GOVERNMENT PRINTING OFFICE	10/02/00	10/11/00	KRAFT ENVELOPES, 10X15 PROPH#13	896.00
01-26	P2	05SIR/74945	SEE-LINE COMPANY	08/18/00	01/16/01	DESK STARTER #S13/17 WITH HOUS	426.00
01-26	P2	05SIR/74894	SERVICE WHOLESALE	08/09/00	10/30/00	PEN, SHEAFER, BLUE FP	168.76
01-26	P2	05SIR/74894	DO	08/09/00	10/30/00	PEN, SHEAFER, AMBER GLOW F.P.	295.35
01-26	P2	05SIR/74894	DO	08/09/00	10/30/00	REFILL, ROLLER BALL, SHEAFER,	45.00
01-26	P2	05SIR/75027	DO	09/11/00	09/27/00	AIR DUSTER, 70Z CAN, #99/750	807.81
01-26	P2	05SIR/75027	DO	09/11/00	09/27/00	ROGERS ACRYLIC CLIPBOARD, #509	105.60
01-26	P2	05SIR/75027	DO	09/11/00	09/27/00	PILOT EASY TOUCH RETRACTABLE P	234.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cen						
FISCAL YEAR 2000 STATIONERY—Cen						
01-26	P2	05SR75027	09/11/00	09/27/00	SHARPIE MICRO BLACK PENS, #370	374.40
01-26	P2	05SR75027	09/11/00	09/27/00	SCAFFER REFIL, MED BLK BP #9	56.00
01-26	P2	05SR75027	09/11/00	09/27/00	PENCILS, ART SET ASST. COLORS	107.76
01-26	P2	05SR75077	09/25/00	01/11/01	US FLAG, 8X12 COTTON, BOXED EA	993.60
01-31	HW	14001000248	12/01/99	12/31/99	TO RECLASS EXP CR TO REVENUE	87.97
01-31	S1	01031000264	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	87.97
01-31	P2	05SR75125	10/02/00	10/19/00	COMPOSITION BOOK, #09-9130	410.40
01-31	P2	05SR75125	10/02/00	10/19/00	POST IT TAPE FLAG, GREEN #680-	162.72
01-31	P2	05SR75125	10/02/00	10/19/00	POST IT TAPE FLAG, RED #680-1	162.72
01-31	P2	05SR75125	10/02/00	10/19/00	JIFFY BAG #0, 6X10 #P28583, B	150.00
01-31	P2	05SR75125	10/02/00	10/19/00	TELEPHONE MESSAGE PADS, #23-00	316.80
01-31	P2	05SR75125	10/02/00	10/19/00	SWEAT SHIRT, W/CAPITOL, ASSORT	772.20
01-31	P2	05SG73312	10/17/00	01/05/01	LIBERTY E910 ENVELOPES, 4 1/8	556.50
02-08	P2	05SR75152	10/11/00	01/29/01	3M 4MM DATA CART, 2 GIG. #4281	361.25
02-08	P2	05SR75166	10/11/00	12/19/00	3M 4MM DATA CART, 2 GIG. #4281	221.00
02-16	P2	05SR75166	07/31/00	02/05/01	FRAME, PICTURE, NAVY/TAUPE 5 X	184.50
02-16	P2	05SR74807	08/25/00	12/18/00	FLAG, US 5X8 NYLON	2,855.04
02-16	P2	05SR74971	08/25/00	12/18/00	FLAG, US 5X8 NYLON	5,710.08
02-16	P2	05SR74971	08/25/00	12/18/00	FLAG, US 5X8 NYLON	11,420.16
02-16	P2	05SR74971	08/25/00	12/18/00	FLAG, US 5X8 NYLON	5,710.08
02-16	P2	05SR74971	08/25/00	12/18/00	FLAG, US 5X8 NYLON	8,565.12
02-16	P2	05SR74971	08/25/00	12/18/00	FLAG, US 5X8 NYLON	8,565.12
02-16	P2	05SR74971	08/25/00	12/18/00	FLAG, US 5X8 NYLON	5,710.08
02-16	P2	05SR74971	08/25/00	12/18/00	FLAG, US 5X8 NYLON	5,234.24
02-16	P2	05SR74971	08/25/00	12/18/00	FLAG, US 5X8 NYLON	5,710.08
02-16	P2	05SR74971	08/25/00	12/18/00	FLAG, US 5X8 NYLON	1,157.00
02-20	P2	05SR75032	09/12/00	12/22/00	TRAVEL VISION MAP, #079-5 WASH	3,293.00
02-20	P2	05SR75032	09/12/00	12/22/00	TRAVEL VISION MAP, #079-5 WASH	559.26
02-22	P2	05SR75100	09/27/00	10/03/00	ROLODEX, 2 1/4X4, #F4-DRF24C	300.60
02-22	P2	05SR75100	09/27/00	10/03/00	TI SOLAR CALCULATOR, #111795-S	243.60
02-22	P2	05SR75100	09/27/00	10/03/00	YELLOW LTR SIZE FILE FOLDERS	462.00
02-22	P2	05SR75100	09/27/00	10/03/00	EVERY LASER LABELS #5266 F.F	724.50
02-22	P2	05SR75100	06/20/00	02/14/01	SOFT-TECH SLIM LAP-TOP CASE BL	79.50
02-22	P2	05SR74640	06/20/00	02/14/01	SOFT-TECH SLIM LAP-TOP CASE BL	450.00
02-26	P2	05SR74875	08/04/00	08/16/00	FILE FOLDERS, COLORED, ESS5036	223.82
02-26	P2	05SR75165	10/11/00	12/19/00	4MM TAPE DRIVE CLEANING KIT, #	463.32
02-26	P2	05SG7264	09/11/00	09/29/00	SUN VISOR W/SEAL, WHITE/SCARLE	688.04
02-26	P2	05SG7264	09/11/00	09/29/00	ICE BUCKET W/HOUSE SEAL, #3505	219.78
02-26	P2	05SG71764	09/11/00	09/29/00	CANOLE STICK HOLDER, W/SEAL #1	780.00
02-26	P2	05SG7273	09/18/00	09/25/00	HAMILTON TIME PIECE, MEN'S W/S	556.00
02-26	P2	05SG7273	09/18/00	09/25/00	HAMILTON TIME PIECE, W/SEAL, L	970.00
02-26	P2	05SG7311	10/12/00	11/14/00	SWEAT SHIRT, CREW NECK, EMBROI	648.00
02-26	P2	05SG7311	10/12/00	11/14/00	GOLF SHIRT, 100% COTTON #2006	2,106.72
02-26	P2	05SG7316	10/18/00	11/21/00	COASTER SET, COLOR FILL W/SEAL	

02-26	P2	05STR14883	DO	08/08/00	11/08/00	PORTFOLIO, LAMINATED GOLD W/HO	5,821.20
02-26	P2	05STR15137	DO	10/02/00	11/01/00	LAMINATED BLUE PORTFOLIO W/GOL	5,821.20
02-26	P2	05STR14866	SERVICE WHOLESALE	08/03/00	02/07/01	BOOK, LEDGER	181.87
02-28	HV	14901000393		12/01/00	12/31/00	TO RECLASS EXP CR TO REVENUE	15,640.46
02-28	P2	05SPH40326	INTERSOFT INT INC	08/23/00	07/28/01	NETTERM LICENSES	101.50
02-28	P2	05STR14970	VALLEY FORGE FLAG COMP, INC	08/25/00	02/28/01	FLAG, US 4X6 NYLON	3,759.36
02-28	P2	05STR14970	DO	08/25/00	02/28/01	FLAG, US 4X6 NYLON	7,518.72
02-28	P2	05STR14970	DO	08/25/00	02/28/01	FLAG, US 4X6 NYLON	7,518.72
02-28	P2	05STR14970	DO	08/25/00	02/28/01	FLAG, US 4X6 NYLON	7,518.72
02-28	P2	05STR14970	DO	08/25/00	02/28/01	FLAG, US 4X6 NYLON	3,759.36
02-28	P2	05STR14970	DO	08/25/00	02/28/01	FLAG, US 4X6 NYLON	3,759.36
02-28	P2	05STR14970	DO	08/25/00	02/28/01	FLAG, US 4X6 NYLON	1,566.40
02-28	P2	05STR14970	DO	08/25/00	02/28/01	FLAG, US 4X6 NYLON	3,759.36
03-02	P2	05STR14980	BETHESDA ENGRAVERS	08/30/00	02/01/01	GOLD SEAL INFORMALS #5 1/2 BAR	1,765.00
03-02	P2	05STR14980	DO	08/30/00	02/01/01	GOLD SEAL INFORMALS #5 1/2 BAR	385.00
03-02	P2	05STR14980	E-GROUP	10/12/00	10/30/00	WINDOW CARD PILLOW PACK	201.96
03-02	P2	05STR14980	DO	10/12/00	10/30/00	BOOKS, W/OUT CUSTOM PAGE, ASSO	267.30
03-02	P2	05STR14980	DO	10/12/00	10/30/00	GAVEL SET, W/BLOCK #BCDM	361.15
03-02	P2	05STR14980	DO	10/12/00	10/30/00	PENDANT NECKLACE W/SEAL, #4-A	400.36
03-02	P2	05STR14980	DO	10/12/00	10/30/00	GLASSES, 12 OZ HIGHBALL, BLUE/	668.25
03-02	P2	05STR15073	VALLEY FORGE FLAG COMP, INC	09/25/00	02/27/01	US FLAG, 3X5 COTTON, ITEM# D32	12,226.56
03-02	P2	05STR15073	DO	09/25/00	02/27/01	US FLAG, 3X5 COTTON, ITEM# D32	7,960.00
03-02	P2	05STR15073	DO	09/25/00	02/27/01	US FLAG, 3X5 COTTON, ITEM# D32	3,593.44
03-05	P2	05STR14985	BOISE CASCADE OFFICE PRODUCTS	08/31/00	11/01/00	STENO PADS, NARROW-LINED, GREG	567.36
03-05	P2	05STR14985	DO	08/31/00	11/01/00	POST-IT NOTES, 4X6 NEON #7530	455.40
03-07	P2	05STR15150	BETHESDA ENGRAVERS	10/10/00	12/14/00	STATIONERY, FRANKLIN SHEETS &	740.00
03-14	P2	05STR14699	EASTMAN KODAK COMPANY	06/28/00	07/03/00	KODAK FILM GC135-12 #196-3206	449.60
03-14	P2	05STR14699	GOLDMAN PROMOTIONS EAST	05/22/00	09/14/00	CRYSTAL BOX W/SEAL (C79601)	462.50
03-19	P2	05STR15106	CORPORATE EXPRESS	09/28/00	10/31/00	POP N LOT REFIL, POST IT #MMM	970.00
03-19	P2	05STR15106	DO	09/28/00	10/31/00	RUBBER BAND, LARGE THICKNESS #	117.00
03-19	P2	05STR15106	DO	09/28/00	10/31/00	RUBBER BAND, MED THICKNESS #3	179.20
03-19	OP	15R00000008	GPO	10/11/00	10/24/00	PAPER SEAL BOND WHITE/RECYCLE	545.00
03-28	P2	05STR17185	E-GROUP	08/11/00	03/05/01	STERLING SILVER CUFFLINKS	1,368.00
03-28	P2	05STR17185	DO	08/11/00	03/05/01	DIVOT TOOL/MONEY CUP	1,061.77
03-29	HV	14901000578	GPO	10/11/00	10/24/00	CHANGE AC# FROM 2620 TO 2619	545.00
03-29	HV	14901000578	DO	10/11/00	10/24/00	CHANGE AC# FROM 2620 TO 2619	545.00
03-30	P2	05STR17204	E-GROUP	08/18/00	03/22/01	LETTER OPENER, GOLD FILLED, W/	1,108.80
03-30	P2	05STR17204	DO	08/18/00	03/22/01	CUFF LINKS, W/SEAL, #6	945.65
03-30	P2	05STR17204	DO	10/12/00	01/21/01	COASTER SET, COLOR FILLED HOUS	665.28
03-30	P2	05STR17204	DO	10/12/00	01/21/01	COASTER SET, BLUE/GOLD, BOXED	782.10
SUPPLIES AND MATERIALS TOTALS:							178,407.97
NONPERSONNEL TOTALS:							178,407.97
OFFICE TOTALS:							178,407.97

HOUSE RECORDING STUDIO
FISCAL YEAR 2001 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES

NONPERSONNEL TOTALS:

0.00
0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO—Con.						
FISCAL YEAR 2001 RECORDING STUDIO—Con						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-31	HV	1A90100248	12/01/00	TO RECLASS EXP CR TO REVENUE		8,022.51
01-31	S4	01031001000	12/01/00	RECORDING (TRANSFER)		8,022.51
02-28	HV	1A901000393	01/02/01	TO RECLASS EXP CR TO REVENUE		12,495.60
02-28	S4	01035001000	01/03/01	RECORDING (TRANSFER)		12,495.60
03-30	S4	01090001061	03/31/01	RECORDING (TRANSFER) FL16		796.20
03-31	HV	1A901000582	02/01/01	TO RECLASS EXP CR TO REVENUE		14,713.98
03-31	S4	01090001000	02/28/01	RECORDING (TRANSFER)		-15,016.18
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
NONPERSONNEL TOTALS:						0.00
OFFICE TOTALS:						0.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
PERSONNEL BENEFITS					47,400.00	47,400.00
PERSONNEL TOTALS					47,400.00	
TRAVEL						
RENT, COMMUNICATION, UTILITIES					1,500.44	91.05
OTHER SERVICES					11,402.61	7,799.73
SUPPLIES AND MATERIALS					7,552.65	3,247.16
EQUIPMENT					111,303.89	89,112.01
NONPERSONNEL TOTALS:					120,809.77	101,946.94
OFFICE TOTALS:					252,569.36	202,196.89
					259,969.36	225,896.89
PERSONNEL						
PERSONNEL BENEFITS						
FEDERAL TAX WITHHELD						
01-27	P1	1DR00000171	01/01/01	(ALLOWANCES)		6,636.00
01-22	P1	1DR00000175	01/01/01	ALLOWANCE		360.00
01-22	P1	1DR00000170	01/01/01	ALLOWANCE		288.00
01-22	P1	1DR00000173	01/01/01	ALLOWANCE		1,080.00
01-22	P1	1DR00000166	01/01/01	ALLOWANCE		360.00
01-22	P1	1DR00000167	01/01/01	ALLOWANCE		288.00
01-22	P1	1DR00000164	01/01/01	ALLOWANCE		288.00
01-22	P1	1DR00000174	01/01/01	ALLOWANCE		360.00
01-22	P1	1DR00000168	01/01/01	ALLOWANCE		288.00
01-22	P1	1DR00000169	01/01/01	ALLOWANCE		288.00
01-22	P1	1DR00000161	01/01/01	ALLOWANCE		288.00
RODOLFO BENAVIDES						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYS G-AM - Can FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN - Con.						
01-24	S5	01024005387	12/01/00	DC TEL TOLLS (TRANSFER)	536.80	
01-25	P1	1DR00000188	01/02/01	MEDICAL MATERIAL	50.46	
01-25	P1	1DR00000190	01/02/01	PHONE CHARGES	633.09	
01-25	P1	1DR00000209	12/30/00	PAGER SERVICE	640.47	
02-15	P1	1DR00000200	02/01/01	TELEPHONE SERVICE	19.78	
02-15	P1	1DR00000200	12/08/00	TELEPHONE SERVICE	68.00	
02-16	P1	1DR00000228	01/10/01	STAMPS	70.00	
02-16	P1	1DR00000229	01/10/01	STAMPS	54.50	
02-21	P1	1DR00000237	01/31/01	SHIPMENT OF MEDICAL MATERIAL	220.00	
02-28	S5	0105900114	01/31/01	DC TEL EQUIP (TRANSFER)	81.70	
02-28	S5	0105900115	01/31/01	DC TEL SERVICE (TRANSFER)	383.88	
02-28	S5	0105900116	01/31/01	DC TEL SERVICE (TRANSFER)	79.96	
03-06	HV	1A901000575	02/17/01	EARPHONE W/BROOM HEADSET FOR ST	114.45	
03-13	P1	1DR00000260	02/23/01	SHIPMENT OF MEDICAL MATERIAL	98.00	
03-13	P1	1DR00000257	02/06/01	STAR TAC TIME PORT	1,095.40	
03-13	P1	1DR00000261	03/31/01	PAGER SERVICE	19.85	
03-13	P1	1DR00000264	02/08/01	TELEPHONE SERVICES	350.00	
03-14	P1	1DR00000273	02/27/01	POSTAGE	19.85	
03-29	P1	1DR00000278	03/08/01	TELEPHONE SERVICE	220.00	
03-31	S5	01090004115	02/01/01	DC TEL EQUIP (TRANSFER)	858.00	
03-31	S5	01090004116	02/01/01	DC TEL SERVICE (TRANSFER)	428.47	
03-31	S5	01090004117	02/01/01	DC TEL TOLLS (TRANSFER)	7,799.73	
OTHER SERVICES						
02-15	P1	1DR00000194	01/26/01	CONFERENCE FEE	95.00	
02-15	P1	1DR00000197	01/03/01	LABORATORY SERVICE AGREEMENT	2,325.00	
02-21	P1	1DR00000232	02/06/01	CLEANING OF DR'S COATS	24.99	
03-13	P1	1DR00000258	02/20/01	REGISTRATION FOR PHARMACY RECERTIFICATION COURSE	95.00	
03-29	P1	1DR00000289	02/23/01	EMERG. MED EQUIP RENTAL	707.17	
SUPPLIES AND MATERIALS						
01-08	P1	1DR00000155	12/06/00	OXYGEN THERAPY	168.00	
01-08	P1	1DR00000152	01/12/00	BIOHAZARD MAT	78.75	
01-08	P1	1DR00000154	12/18/00	INFLUENZA VACCINE	4,899.02	
01-08	P1	1DR00000154	12/12/00	INFLUENZA VACCINE	117.48	
01-08	P1	1DR00000149	12/18/00	PHARMACEUTICALS	98.16	
01-08	P1	1DR00000150	12/18/00	PHARMACEUTICALS	314.88	
01-08	P1	1DR00000150	12/18/00	PHARMACEUTICALS	9.18	
01-08	P1	1DR00000150	12/18/00	PHARMACEUTICALS	5.00	
01-08	P1	1DR00000150	12/18/00	PHARMACEUTICALS	3.85	
01-08	P1	1DR00000150	12/18/00	PHARMACEUTICALS	15.67	
01-08	P1	1DR00000155	12/11/00	PROBE COVERS	106.52	
01-08	P1	1DR00000158	12/11/00	PHARMACEUTICALS	104.23	
01-08	P1	1DR00000145	11/29/00	REFERENCE LIBRARY	399.00	
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS						

01-08	P1	IDR0000157	REED ELSEVIER - NEW PROVIDENCE	11/20/00	11/20/00	REFERENCE LITERATURE	467.25
01-08	P1	IDR0000151	TOWSON MEDICAL	12/11/00	12/11/00	PHARMACEUTICALS	38.00
01-08	P1	IDR0000153	VINKING OFFICE PRODUCTS	12/07/00	12/07/00	OFFICE SUPPLIES	141.47
01-10	P2	OSSPA41162	ACCUCOM SYSTEMS	12/07/00	12/11/00	TONER FOR HP 6	206.40
01-10	P2	OSSPA41162	DO	12/07/00	12/11/00	TONER FOR HP 4	168.60
01-10	P2	OSSPA41162	DO	12/07/00	12/11/00	TONER FOR HP 5000	139.20
01-19	P2	OSSPA40998	AMERISYS, INC	11/14/00	12/15/00	KRAFT LTR SZ FASTENER FOLDER	477.75
01-24	P1	IDR0000181	APCI	12/27/00	12/27/00	OXYGEN THERAPY	104.50
01-24	P1	IDR0000181	DO	01/05/01	01/05/01	OXYGEN THERAPY	196.00
01-24	P1	IDR0000181	DO	12/29/00	12/29/00	OXYGEN THERAPY	15.00
01-24	P1	IDR0000180	ASHP	01/01/01	01/01/01	SUBSCRIPTION	169.95
01-24	P1	IDR0000178	AVENTIS PASTEUR	12/21/00	12/21/00	PHARMACEUTICALS	427.29
01-24	P1	IDR0000176	BERGMANN'S CLEANING INC	01/02/01	01/02/01	LABORATORY COATS	13.32
01-24	P1	IDR0000183	GRUBB'S CARE PHARMACY	01/15/01	01/15/01	PHARMACEUTICALS	20.00
01-24	P1	IDR0000183	DO	01/15/01	01/15/01	PHARMACEUTICALS	40.11
01-24	P1	IDR0000183	DO	01/15/01	01/15/01	PHARMACEUTICALS	25.00
01-24	P1	IDR0000183	DO	01/15/01	01/15/01	PHARMACEUTICALS	106.20
01-24	P1	IDR0000183	DO	01/15/01	01/15/01	PHARMACEUTICALS	154.96
01-24	P1	IDR0000184	DO	12/29/00	12/29/00	PHARMACEUTICALS	15.00
01-24	P1	IDR0000184	DO	12/29/00	12/29/00	PHARMACEUTICALS	13.28
01-24	P1	IDR0000184	DO	12/29/00	12/29/00	PHARMACEUTICALS	7.85
01-24	P1	IDR0000184	DO	01/15/01	01/15/01	PHARMACEUTICALS	16.21
01-24	P1	IDR0000184	DO	01/15/01	01/15/01	PHARMACEUTICALS	232.16
01-24	P1	IDR0000177	MOORE MEDICAL	01/04/01	01/04/01	PHARMACEUTICALS	1,551.69
01-24	P1	IDR0000177	ORTHO-CLINICAL DIAGNOSTICS	12/20/00	12/20/00	LABORATORY SUPPLIES	375.00
01-24	P1	IDR0000182	RELIABLE OFFICE SUPPLY	01/04/01	01/04/01	SPEAKER PHN STAND & ORGANIZER	182.66
01-25	P1	IDR0000187	A.G.S., INC.	01/04/01	01/04/01	LABORATORY SUPPLIES	43.58
01-25	P1	IDR0000189	ALLEGANCE HEALTHCARE	12/27/00	12/27/00	LABORATORY SUPPLIES	13.95
01-25	HR	189447B	AMERICAN MED LABORATORIES, INC	12/01/00	12/01/00	RETD CHK DUPLICATE PAYMENT	200.35
01-25	HR	189447B	JOSEPH X. KIST	01/07/01	01/07/01	GATORADE	57.96
01-25	P1	IDR0000193	TOWSON MEDICAL	01/10/01	01/10/01	PHARMACEUTICALS	118.80
01-25	P1	IDR0000191	MERIDIAN MEDICAL TECHNOLOGIES	01/08/01	01/08/01	NERVE AGENT ANTIDOTE	561.67
01-26	P1	IDR0000192	ALLEGANCE HEALTHCARE	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	31.79
01-31	S1	0103100046	JOSEPH X. KIST	01/01/01	01/31/01	OFFICE SUPPLY (TRANSFER)	658.72
01-31	S1	0103100047	ALLEGANCE HEALTHCARE	01/25/01	01/25/01	GATORADE	57.96
02-15	P1	IDR0000206	ALLEGANCE HEALTHCARE	01/30/01	01/30/01	LABORATORY SUPPLIES	397.00
02-15	P1	IDR0000206	DO	01/31/01	01/31/01	LABORATORY SUPPLIES	13.95
02-15	P1	IDR0000208	APCI	01/31/01	01/31/01	OXYGEN THERAPY	15.00
02-15	P1	IDR0000210	AIRCRAFT BADGE & SIGN COMPANY	02/05/01	02/05/01	ID BADGES	45.69
02-15	P1	IDR0000201	AVENTIS PASTEUR	01/15/01	01/15/01	PHARMACEUTICALS	884.04
02-15	P1	IDR0000196	BECKMAN-COULTER INC	01/23/01	01/23/01	LABORATORY SUPPLIES	707.17
02-15	P1	IDR0000207	FISHER HEALTHCARE	01/30/01	01/30/01	LABORATORY SUPPLIES	1,822.00
02-15	P1	IDR0000203	GRUBB'S CARE PHARMACY	02/01/01	02/01/01	PHARMACEUTICALS	161.70
02-15	P1	IDR0000203	DO	01/18/01	01/18/01	PHARMACEUTICALS	149.58
02-15	P1	IDR0000203	DO	01/24/01	01/24/01	PHARMACEUTICALS	222.78
02-15	P1	IDR0000203	DO	01/30/01	01/30/01	PHARMACEUTICALS	106.20
02-15	P1	IDR0000203	DO	01/24/01	01/24/01	PHARMACEUTICALS	10.00
02-15	P1	IDR0000205	DO	01/23/01	01/23/01	PHARMACEUTICALS	65.20
02-15	P1	IDR0000205	DO	01/30/01	01/30/01	PHARMACEUTICALS	14.85

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN, Con						
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN—Con.						
02-15	P1	IDR00000205	01/17/01	PHARMACEUTICALS	11.7	
02-15	P1	IDR00000205	01/17/01	PHARMACEUTICALS	25.00	
02-15	P1	IDR00000199	02/02/01	X-RAY FILMS	235.03	
02-15	P1	IDR00000198	01/04/01	SAFETY-LID TRASH CANS	729.30	
02-15	P1	IDR00000202	01/12/01	PHARMACEUTICALS	251.37	
02-15	P1	IDR00000202	01/11/01	PHARMACEUTICALS	45.97	
02-15	P1	IDR00000211	01/30/01	HALLS COUGH DROPS	336.00	
02-20	P2	OSSPA41361	12/28/00	TONER FOR HP 6	290.20	
02-21	P1	IDR00000238	02/05/01	LABORATORY SUPPLIES	89.80	
02-21	P1	IDR00000235	01/31/01	LABORATORY ANALYSIS	105.10	
02-21	P1	IDR00000230	02/02/01	LAMINATING POUCH	260.70	
02-21	P1	IDR00000233	02/06/01	OXYGEN THERAPY	104.50	
02-21	P1	IDR00000236	02/06/01	OXYGEN THERAPY	200.00	
02-21	P1	IDR00000239	05/01/01	SUBSCRIPTION RENEWAL	595.00	
02-28	S1	01055000036	02/01/01	OFFICE SUPPLY (TRANSFER)	292.71	
03-13	P1	IDR00000265	02/21/01	LABORATORY SUPPLIES	38.10	
03-13	P1	IDR00000262	02/20/01	ENVELOPES	95.95	
03-13	P1	IDR00000269	02/12/01	DOG TAG CHAINS	134.48	
03-13	P1	IDR00000259	02/19/01	PHARMACEUTICALS	884.04	
03-13	P1	IDR00000271	02/26/01	PHARMACEUTICALS	75.05	
03-13	P1	IDR00000271	02/28/01	PHARMACEUTICALS	93.00	
03-13	P1	IDR00000271	02/08/01	PHARMACEUTICALS	1,487.56	
03-13	P1	IDR00000271	02/08/01	PHARMACEUTICALS	4.35	
03-13	P1	IDR00000272	02/21/01	PHARMACEUTICALS	85.10	
03-13	P1	IDR00000272	03/02/01	PHARMACEUTICALS	1.88	
03-13	P1	IDR00000272	03/02/01	PHARMACEUTICALS	82.56	
03-13	P1	IDR00000272	02/21/01	PHARMACEUTICALS	94.84	
03-13	P1	IDR00000272	02/15/01	PHARMACEUTICALS	252.05	
03-13	P1	IDR00000256	02/13/01	BAKING SODA	44.80	
03-13	P1	IDR00000256	02/23/01	GATORADE	85.93	
03-13	P1	IDR00000266	02/20/01	PHARMACEUTICALS	234.36	
03-13	P1	IDR00000263	02/27/01	PLAN-RITE CALENDARS	40.13	
03-14	P1	IDR00000267	02/20/01	EMERGENCY SUPPLIES	147.06	
03-14	P1	IDR00000270	01/30/01	CPR INSTRUCTOR MANUALS	334.25	
03-22	P2	OSSPA47151	02/28/01	2000 PLUS PRINTER 50 STAMP	58.00	
03-28	P1	IDR00000274	03/10/01	PHARMACEUTICAL	8.97	
03-28	P1	IDR00000276	03/24/01	GATORADE	55.94	
03-29	P1	IDR00000284	01/18/01	DEFIBRILLATOR PADS	241.90	
03-29	P1	IDR00000279	03/14/01	LABORATORY SUPPLIES	503.42	
03-29	P1	IDR00000279	03/15/01	LABORATORY SUPPLIES	9.73	
03-29	P1	IDR00000277	03/06/01	OXYGEN THERAPY	200.00	
03-29	P1	IDR00000277	02/28/01	OXYGEN THERAPY	15.00	
03-29	P1	IDR00000277	03/05/01	OXYGEN THERAPY	15.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN—Con.						
HOUSE CHILD CARE CENTER						
FISCAL YEAR 2001 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION					243,832.96	1,536.75
PERSONNEL BENEFITS					1,168.88	688.58
TRAVEL					9.17	0.00
RENT COMMUNICATION, UTILITIES					650.56	484.71
OTHER SERVICES					1,168.75	1,168.75
SUPPLIES AND MATERIALS					7,209.73	3,570.93
CHILD CARE CENTER TOTALS					254,039.55	129,401.56
OFFICE TOTALS:					254,039.55	

OFFICE TOTALS:

-19,304.56

CHILD CARE CENTER						
PERSONNEL COMPENSATION						
ABASCAL SHIRLEY	03/01/01	03/31/01	TEACHER AIDE	.....		1,536.75
DARIDLAGNES	01/01/01	03/31/01	HEAD TEACHER (A)	.....		7,877.92
DAVIS SANITRA A	01/01/01	03/31/01	TEACHER AIDE	.....		3,457.46
DO	01/01/01	01/31/01	TEACHER AIDE (OVERTIME)	.....		6.90
EHRENBERG CHRISTINE G	01/01/01	03/31/01	DIRECTOR	.....		15,087.00
GARDNER CAROLYN C	01/01/01	03/31/01	TEACHER AIDE	.....		6,043.50
DO	01/01/01	02/28/01	TEACHER AIDE (OVERTIME)	.....		305.07
HARDY SHARON	01/01/01	03/31/01	TEACHER ASSISTANT	.....		6,582.00
DO	01/01/01	02/28/01	TEACHER ASSISTANT (OVERTIME)	.....		327.78
HARRIS LAURA K	01/08/01	03/31/01	HEAD TEACHER (A)	.....		6,132.68
HEMPHILL CONTRINA LASHAUN	01/01/01	03/31/01	TEACHER ASSISTANT	.....		6,467.24
DO	01/01/01	02/28/01	TEACHER ASSISTANT (OVERTIME)	.....		204.82
JOHNSON LAKEISHA N	01/01/01	03/31/01	TEACHER AIDE	.....		4,816.92
DO	01/01/01	02/28/01	TEACHER AIDE (OVERTIME)	.....		338.32
JONES ETHEL F	01/01/01	03/31/01	TEACHER ASSISTANT	.....		6,467.24
DO	01/01/01	02/28/01	TEACHER ASSISTANT (OVERTIME)	.....		312.10
JONES MICHELLE	01/01/01	03/31/01	TEACHER ASSISTANT	.....		6,407.00
DO	01/01/01	02/28/01	TEACHER ASSISTANT (OVERTIME)	.....		313.95
LEWIS LETITIA	02/01/01	03/31/01	TEACHER AIDE	.....		3,191.50
DO	02/01/01	02/28/01	TEACHER AIDE (OVERTIME)	.....		117.38
DO	01/01/01	01/31/01	TEACHER AIDE (PART-TIME)	.....		1,196.00
DO	01/01/01	01/31/01	TEACHER AIDE (PART-TIME) (OVERTIME)	.....		4.88
MIMS MARCIA A	01/01/01	03/31/01	TEACHER AIDE	.....		4,846.92
DO	01/01/01	02/28/01	TEACHER AIDE (OVERTIME)	.....		117.37
NORMAN PATRICIA	01/01/01	01/31/01	TEACHER ASSISTANT	.....		1,894.08
DO	01/01/01	01/31/01	TEACHER ASSISTANT (OVERTIME)		155.71
DO	01/01/01	01/31/01	TEACHER ASSISTANT (OTHER COMPENSATION)		1,457.13

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STELLABOTTA, LOUISE	01/01/01	03/31/01	OFFICE MANAGER	7,996.49
TILLMAN, SHERLEEN BOYDE	01/01/01	03/31/01	TEACHER ASSISTANT	6,762.24
DO	01/01/01	03/31/01	TEACHER ASSISTANT (OVERTIME)	711.97
TINKER, JULIA MICHELLE	01/01/01	03/31/01	HEAD TEACHER (A)	7,507.50
TURPIN, PEGGY A	01/01/01	03/31/01	HEAD TEACHER (A)	7,857.24
WU, NEI FAREEN	01/01/01	03/31/01	TEACHER AIDE	1,835.00
DO	01/01/01	03/31/01	TEACHER AIDE (OVERTIME)	103.23
DO	02/14/01	03/31/01	TEACHER ASSISTANT	3,856.83
DO	02/01/01	02/28/01	TEACHER ASSISTANT (OVERTIME)	8.46
PERSONNEL BENEFITS	01/03/01	01/31/01	TRANSIT BENEFITS	123,568.59
01-31	S7	01031000043	TRANSIT BENEFITS	179.60
02-28	S7	01059000052	TRANSIT BENEFITS	215.60
03-31	S7	01090000054	TRANSIT BENEFITS	213.98
RENT, COMMUNICATION, UTILITIES	12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	608.58
01-24	S5	01024004169	DC TEL SERVICE (TRANSFER)	12.00
01-24	S5	01024004170	DC TEL TOLLS (TRANSFER)	131.00
01-24	S5	01024004171	DC TEL TOLLS (TRANSFER)	9.79
02-28	S5	01059004174	DC TEL EQUIP (TRANSFER)	12.00
02-28	S5	01059004175	DC TEL SERVICE (TRANSFER)	142.00
02-28	S5	01059004176	DC TEL TOLLS (TRANSFER)	14.11
03-31	S5	01090004175	DC TEL EQUIP (TRANSFER)	12.00
03-31	S5	01090004176	DC TEL SERVICE (TRANSFER)	142.00
03-31	S5	01090004177	DC TEL TOLLS (TRANSFER)	9.81
OTHER SERVICES	04/05/99	01/31/01	ENROLLMENT DEPOSIT REFUND	484.71
03-07	P1	1CK00000029	DUES-OR CHRISTINE-EHRENBURG	150.00
03-26	P1	1CK00000040	TUITION REFUND FOR PHOEBE	233.75
03-29	P1	1CK00000038	TUITION REFUND FOR SAMANTHA	760.00
SUPPLIES AND MATERIALS	02/01/01	02/22/01	OTHER SERVICES TOTALS	1,168.75
01-31	S1	01031000034	OFFICE SUPPLY (TRANSFER)	56.32
02-01	P1	1CK00000024	DIAPERS & SNACKS	64.75
02-01	P1	1CK00000027	DISP SUPPLIES FOR ENROLLEES	679.93
02-01	P1	1CK00000022	TOYS & GAMES	78.31
02-28	P1	1CK00000030	CLASSROOM SUPPLIES	20.87
02-28	P1	1CK00000028	DISPOSABLE SUPPLIES	553.02
02-28	P1	1CK00000033	DIAPERS	20.99
02-28	P1	1CK00000031	DISPOSABLE SUPPLIES	160.52
03-01	P1	1CK00000025	SUPPLIES	74.21
03-01	P1	1CK00000032	CLASSROOM SUPPLIES	15.36
03-07	P1	1CK00000034	BLUE GROUP SUPPLIES	21.97
03-07	P1	1CK00000036	DISPOSABLE SUPPLIES	567.80
03-07	P1	1CK00000035	DISPOSABLE SUPPLIES	255.19
03-07	P1	1CK00000036	DISPOSABLE SUPPLIES	318.80
03-22	P1	1CK00000037	DISPOSABLE SUPPLIES-GLOVES	412.00
03-30	P1	1CK00000041	SUPPLIES	23.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2001 HOUSE CHILD CARE CENTER—Con.						
03-30	PI 1060000042	LOU E. STELLABOCCA	03/27/01	SUPPLIES	28.20	28.20
03-30	PI 1060000043	LOU E. STELLABOCCA	03/27/01	DISPOSABLE SUPPLIES	205.29	205.29
03-30	PI 1060000042	SAM'S CLUB DIRECT	03/01/01	OFFICE SUPPLY (TRANSFER)	63.90	63.90
03-31	SI 01090000025		03/31/01		3,570.93	3,570.93
SUPPLIES AND MATERIALS TOTALS:					129,401.56	129,401.56
CHILD CARE CENTER TOTALS						
OFFICE TOTALS:					129,401.56	
FISCAL YEAR 2000 HOUSE CHILD CARE CENTER						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
03-31	HR 189412	BUREAU OF EDUCATION & RESEARCH	09/28/00	REFUND OVERPAYMENT	139.00	139.00
03-31	HV 1A901000581	DO	09/28/00	CORR 10.30/00 DOC# OPR0000234	278.00	278.00
03-31	HV 1A901000581	DO	03/22/00	CORR. 4/19/00 DOC# OPR0000001	258.00	258.00
OTHER SERVICES TOTALS					397.00	397.00
SALARIES, OFFICERS & EMPLOYEES TOTALS					397.00	
CHILD CARE CENTER						
OTHER SERVICES						
03-31	HR 189412	BUREAU OF EDUCATION & RESEARCH	12/01/00	REFUND OVERPAYMENT	139.00	139.00
03-31	HV 1A901000581	DO	09/28/00	TRAINING	278.00	278.00
03-31	HV 1A901000581	DO	03/22/00	ENHANCING LITERACY DEVELOPMENT	258.00	258.00
OTHER SERVICES TOTALS					397.00	397.00
CHILD CARE CENTER TOTALS:					397.00	
OFFICE TOTALS:					0.00	0.00

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JOINT COMMITTEE ON TAXATION			
FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION			
PERSONNEL			
PERSONNEL COMPENSATION	PERSONNEL TOTALS:		
		2,827,801.46	1,420,128.77
		2,822,801.46	1,420,128.77
NONPERSONNEL			
PERSONNEL BENEFITS		1,285.88	682.07
TRAVEL		9,214.32	9,163.42
RENT COMMUNICATION UTILITIES		10,380.59	6,267.39
PRINTING AND REPRODUCTION		11,915.28	7,251.99
OTHER SERVICES		15,173.33	14,178.33
SUPPLIES AND MATERIALS		65,625.50	32,031.98
EQUIPMENT		61,729.26	30,359.75
NONPERSONNEL TOTALS:		175,274.16	99,934.93
OFFICE TOTALS:		2,998,075.62	1,520,063.70
PERSONNEL			
PERSONNEL COMPENSATION			
ABRAHAM CAROLYN			11,714.25
	01/01/01	03/31/01	SECRETARY

11.71425

BAILEY ROBERT GREGORY	01/01/01	03/31/01	LEGISLATION COUNSEL	30,000.00
BARTHOLOMEW THOMAS A	01/01/01	03/31/01	SENIOR ECONOMIST	33,999.99
BATES CARL E	01/01/01	03/31/01	REFUND COUNSEL	29,143.74
BEAMAN E RAY	03/05/01	03/31/01	LEGISLATIVE COUNSEL	7,583.33
BEST BESSIE JEAN	01/01/01	03/31/01	SECRETARY	11,466.00
BOYER JOHN HOLLIS	01/01/01	03/31/01	CHIEF CLERK	34,709.26
BORIN MICHAEL E	01/01/01	03/31/01	ADMINISTRATIVE ASSISTANT	26,487.51
BORRELLI MARY ANN	01/01/01	03/31/01	ECONOMIST	17,499.99
BRAND NANCY J	01/01/01	03/31/01	SENIOR REFUND COUNSEL	33,466.26
BUTLER TANYA T	02/26/01	03/31/01	STATISTICAL ANALYST	5,347.22
COLLWAUX ROGER P	03/12/01	03/31/01	LEGISLATIVE COUNSEL	4,750.00
DAHL WILLIAM JAMES	01/01/01	03/31/01	SENIOR COMPUTER SPECIALIST	30,000.00
DAVIS DEBORAH ANN	01/01/01	03/31/01	SECRETARY	9,549.79
DIAMOND JOHNNY	01/01/01	03/31/01	ECONOMIST	17,499.99
DORN KATHLEEN M	01/28/01	01/31/01	EXECUTIVE ASSISTANT	482.34
DOWD TIMOTHY A	01/01/01	03/31/01	ECONOMIST	21,249.99
DRIESSEN PATRICK A	01/01/01	03/31/01	SENIOR ECONOMIST	32,499.99
GIOSA CHRISTOPHER	01/01/01	03/31/01	ECONOMIST	28,749.99
GOTWALD ROBERT C	01/01/01	03/31/01	REFUND COUNSEL	30,405.51
HARRIS RONALD W	01/01/01	03/31/01	STAFF ASSISTANT	6,249.99
HARTLEY HARRY B	01/01/01	03/31/01	SENIOR LEGISLATIVE COUNSEL	34,507.50
HARVEY ROBERT	01/01/01	03/31/01	ECONOMIST	28,749.99
HENSLEY PATRICIA	01/15/01	03/31/01	DATA SET SPECIALIST	15,200.00
HIRSCH HAROLD E	01/01/01	03/31/01	SENIOR LEGISLATIVE COUNSEL	31,553.76
HOLTMANN THOMAS P	01/01/01	03/31/01	ECONOMIST	21,249.99
HOUSER MELANI TM	02/26/01	03/31/01	CHIEF STATISTICAL ANALYST	12,500.00
DO	01/01/01	01/31/01	STATISTICAL ANALYST	6,250.00
JAMES DEIRDRE	01/01/01	03/31/01	LEGISLATION COUNSEL	27,500.01
JEDLUCKA M L SHARON	01/01/01	03/31/01	SECRETARY	13,161.24
JEREMIAS RONALD A	01/01/01	03/31/01	SENIOR ECONOMIST	29,375.01
KOENIG GARY	01/01/01	03/31/01	ECONOMIST	23,750.01
KOERNER THOMAS F	01/01/01	03/31/01	ASSOCIATE DEPUTY CHIEF OF STAFF	34,867.50
MATTHEWS LAURALEE A	01/01/01	03/31/01	SENIOR LEGISLATION COUNSEL	32,862.51
MEDERWOTT PATRICIA M	03/04/01	03/31/01	LEGISLATION COUNSEL	8,437.50
MCWILLEN DEBRA LEE	01/01/01	03/31/01	SENIOR STAFF ASSISTANT	13,466.25
MCWILLEN NEVAL E	01/01/01	03/31/01	STAFF ASSISTANT	10,859.76
MEIGHAN BRIAN A	01/01/01	03/31/01	ACCOUNTANT	27,500.01
MOOMAU PAMELA H	01/01/01	03/31/01	SENIOR ECONOMIST	27,500.01
MADEL TRACY	01/01/01	03/31/01	DIRECTOR OF TAX RESOURCES	15,702.51
NAVRATIL JOHN F	01/01/01	03/31/01	ECONOMIST	26,250.00
NEGA JOSEPH W	01/01/01	03/31/01	LEGISLATION COUNSEL	28,749.99
NORMAN HAL G	01/01/01	03/31/01	COMPUTER SPECIALIST	23,499.99
O BRIEN MELISSA A	01/01/01	03/31/01	TAX RESOURCE SPECIALIST	11,096.25
OLCHYK SAMUEL	01/01/01	03/31/01	LEGISLATION COUNSEL	30,000.00
OVEREND CHRISTOPHER J	01/01/01	03/31/01	ECONOMIST	21,249.99
PAULL LINDY L	01/01/01	03/31/01	CHIEF OF STAFF	35,900.01
PENN OREN S	01/01/01	03/31/01	LEGISLATION COUNSEL	27,500.01
ROCK CECILY W	01/01/01	03/31/01	SENIOR LEGISLATION COUNSEL	33,667.51
ROGERS LUCIA J	01/01/01	03/31/01	SECRETARY	12,074.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION—Con.						
DO						
		SCHMIDT, PAUL M	01/03/01 02/28/01	SECRETARY (OVERTIME)		113.29
		DO	01/01/01 03/02/01	LEGISLATION COUNSEL		18,944.45
		SCHMIDT, BERNARD	03/01/01 03/02/01	LEGISLATION COUNSEL (OTHER COMPENSATION)		1,222.22
		SCHMITT, MARY MARITHA	01/01/01 03/31/01	DEPUTY CHIEF OF STAFF		35,499.99
		SIMMONS, TODD C	01/01/01 03/31/01	DEPUTY CHIEF OF STAFF		35,499.99
		SIMMONS, CHRISTINE J	01/01/01 03/31/01	LEGISLATION COUNSEL		24,999.99
		SMITH, CAROLYN	01/01/01 03/31/01	SECRETARY		12,822.00
		SUTTON, WILLIAM T	01/01/01 03/31/01	ASSOCIATE DEPUTY CHIEF OF STAFF		34,507.50
		TAYLOR, PETER M	01/01/01 03/31/01	SENIOR ECONOMIST		33,999.99
		THOMAS, MELVIN C	01/01/01 03/31/01	SENIOR LEGISLATION COUNSEL		29,143.74
		LOPEL, MICHAEL	01/01/01 03/31/01	ECONOMIST		30,585.00
		WOLD, BARRY L	01/01/01 03/31/01	LEGISLATION COUNSEL		29,375.01
		YANUSZ, JOANNE	01/01/01 03/31/01	SECRETARY		31,253.76
				PERSONNEL COMPENSATION TOTALS		14,304.99
				PERSONNEL TOTALS		1,420,128.77
NONPERSONNEL						
PERSONNEL BENEFITS						
01-31	S7	01031000082	01/03/01 01/31/01	TRANSIT BENEFITS		201.60
02-28	S7	01059000101	02/01/01 02/28/01	TRANSIT BENEFITS		239.70
03-31	S7	01094000105	03/01/01 03/31/01	TRANSIT BENEFITS		240.77
				PERSONNEL BENEFITS TOTALS		682.07
TRAVEL						
01-09	P1	1J100000134	12/05/00 12/05/00	TAXI		9.25
02-13	P1	1J100000196	01/25/01 01/25/01	MISCELLANEOUS TRAVEL		579.26
02-13	P1	1J100000190	01/04/01 01/06/01	COMMERCIAL TRANSPORTATION		718.50
02-13	P1	1J100000195	01/25/01 01/27/01	MISCELLANEOUS TRAVEL		847.02
02-13	P1	1J100000199	01/25/01 01/25/01	TAXI/METRO		14.00
02-22	P1	1J100000222	01/25/01 01/27/01	MISCELLANEOUS TRAVEL		160.66
02-27	P1	1J100000221	01/25/01 01/26/01	MISCELLANEOUS TRAVEL		502.61
02-27	P1	1J100000270	01/24/01 01/26/01	MISCELLANEOUS TRAVEL		518.00
02-27	P1	1J100000217	01/25/01 01/29/01	MISCELLANEOUS TRAVEL		547.37
02-27	P1	1J100000215	01/25/01 01/26/01	MISCELLANEOUS TRAVEL		221.11
02-27	P1	1J100000214	01/23/01 01/27/01	MISCELLANEOUS TRAVEL		323.50
02-27	P1	1J100000213	01/26/01 01/26/01	MISCELLANEOUS TRAVEL		394.00
02-27	P1	1J100000218	01/25/01 01/27/01	MISCELLANEOUS TRAVEL		113.55
02-27	P1	1J100000219	01/25/01 01/27/01	MISCELLANEOUS TRAVEL		48.25
02-23	P1	1J100000216	01/24/01 01/28/01	MISCELLANEOUS TRAVEL		304.50
03-01	P1	1J100000242	02/15/01 02/15/01	LODGING		193.51
03-01	P1	1J100000244	02/09/01 02/09/01	TAXI		7.00
03-05	P1	1J100000246	01/25/01 01/26/01	COMMERCIAL TRANSPORT		405.50
03-12	P1	1J100000247	01/04/01 01/06/01	TRAVEL EXPENSES		356.40
03-12	P1	1J100000248	01/04/01 01/06/01	TRAVEL EXPENSES		306.39

03-13	P1	J1700000251	CATHRYN MARSH	02/01/01	02/07/01	AIRFARE	676.56
03-13	P1	J1700000249	MICHAEL OBERST	01/25/01	01/27/01	MISCELLANEOUS TRAVEL	1,247.87
03-13	P1	J1700000250	OLUGBENGA AUILORE	01/31/01	02/04/01	MISCELLANEOUS TRAVEL	673.73
TRAVEL TOTALS:							9,163.42
RENT, COMMUNICATION, UTILITIES							
01-24	S5	01024006821		12/01/00	01/02/01	DC TEL EQUIP (TRANSFER)	280.84
01-24	S5	01024006822		12/01/00	01/02/01	DC TEL SERVICE (TRANSFER)	1,443.00
01-24	S5	01024006823		12/01/00	01/02/01	DC TEL TOLLS (TRANSFER)	207.50
01-29	P1	J1700000154	SERGEANT AT ARMS	11/01/00	11/30/00	TELEPHONE EQUIPMENT	68.48
01-31	HV	1A90100288	VERIZON WIRELESS	11/30/00	11/30/00	KYOCERA 2035	29.99
02-02	P1	J1700000179	FEDERAL EXPRESS CORP	12/06/00	12/06/00	COURIER SERVICE	3.67
02-13	P1	J1700000200	DO	01/18/01	01/18/01	COURIER	3.74
02-13	P1	J1700000201	DO	01/19/01	01/23/01	COURIER	14.00
02-13	P1	J1700000194	SERGEANT AT ARMS	12/01/00	12/31/00	TELEPHONE EQUIPMENT	96.74
02-28	S5	01059006820		01/03/01	01/31/01	DC TEL EQUIP (TRANSFER)	286.84
02-28	S5	01059006821		01/03/01	01/31/01	DC TEL SERVICE (TRANSFER)	1,443.00
02-28	S5	01059006822		01/03/01	01/31/01	DC TEL TOLLS (TRANSFER)	355.21
03-01	P1	J17000002236	CENTRAL DELIVERY SERVICE	02/01/01	02/15/01	COURIER SERVICE	39.04
03-31	S5	010900006820		02/01/01	02/28/01	DC TEL EQUIP (TRANSFER)	286.84
03-31	S5	010900006821		02/01/01	02/28/01	DC TEL SERVICE (TRANSFER)	1,443.00
03-31	S5	010900006822		02/01/01	02/28/01	DC TEL TOLLS (TRANSFER)	265.97
RENT, COMMUNICATION, UTILITIES TOTALS							6,267.39
PRINTING AND REPRODUCTION							
01-29	P1	J1700000155	LAWYERS WEEKLY PUBLICATION	12/25/00	12/25/00	ADVERTISEMENTS	205.15
01-29	P1	J1700000155	DO	12/25/00	12/25/00	ADVERTISEMENTS	205.15
01-29	P1	J1700000152	LEGAL TIMES	12/04/00	12/04/00	ADVERTISEMENTS	455.35
01-29	P1	J1700000153	DO	12/04/00	12/04/00	ADVERTISEMENTS	455.35
01-31	P1	J1700000156	AMERICAN LAWYERS MEDIA	11/27/00	12/25/00	ADVERTISEMENTS	1,765.40
01-31	P1	J1700000156	DO	11/27/00	12/25/00	ADVERTISEMENTS	1,765.40
02-02	P1	J1700000166	XEROX CORPORATION	12/01/00	12/30/00	PRINTING CHARGE	5.94
02-02	P1	J1700000167	DO	12/01/00	12/30/00	PRINTING CHARGE	12.79
02-02	P1	J1700000168	DO	12/01/00	12/30/00	PRINTING CHARGE	272.07
02-02	P1	J1700000169	DO	12/01/00	12/30/00	PRINTING CHARGE	44.16
02-13	P1	J1700000192	LAWYERS WEEKLY PUBLICATION	01/08/01	01/08/01	ADVERTISEMENTS	205.15
02-13	P1	J1700000193	DO	01/08/01	01/08/01	ADVERTISEMENTS	205.15
02-13	P1	J1700000191	LEGAL TIMES	11/13/00	11/13/00	ADVERTISEMENTS	455.35
02-20	P1	J1700000211	XEROX CORPORATION	12/30/00	02/05/01	PRINTING CHARGE	1.79
02-20	P1	J1700000212	DO	01/02/01	02/05/01	PRINTING CHARGE	1.79
02-21	P1	J1700000123	LEGAL TIMES	11/20/00	11/20/00	ADVERTISEMENTS	455.35
03-01	P1	J1700000232	XEROX CORPORATION	12/30/00	02/05/01	PRINTING CHARGE	34.29
03-01	P1	J1700000233	DO	12/30/00	01/31/01	PRINTING CHARGE	101.66
03-01	P1	J1700000234	DO	12/30/00	02/05/01	PRINTING CHARGE	496.67
03-01	P1	J1700000241	DO	12/30/00	02/05/01	PRINTING CHARGE	42.24
PRINTING AND REPRODUCTION TOTALS							7,251.99
OTHER SERVICES							
01-09	P1	J1700000137	ALL-ABA	10/19/00	10/20/00	TRAINING	795.00
01-29	P1	J1700000150	CHRISTOPHER HANNA	12/14/00	01/12/01	CONSULTANT CONTRACT	4,800.00
01-29	P1	J1700000151	MACROECONOMIC ADVISERS, LLC	10/17/00	10/17/00	CONSULTANT SERVICES	8,583.33
OTHER SERVICES TOTALS							14,178.33

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAGE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION—Con.						
SUPPLIES AND MATERIALS						
01-09	P1	1J10000134	12/05/00	FOOD & BEVERAGE	58.38	
01-29	P1	1J10000157	12/14/00	OFFICE SUPPLIES	4.10	
01-31	S1	01013100064	12/01/00	OFFICE SUPPLY (TRANSFER)	69.30	
01-31	S1	01013100064	12/01/00	OFFICE SUPPLY (TRANSFER)	765.56	
01-31	S1	01013100064	01/03/01	OFFICE SUPPLY (TRANSFER)	157.32	
02-02	P1	1J10000158	11/22/00	PUBLICATION	168.17	
02-02	P1	1J10000158	12/08/00	PUBLICATION	157.32	
02-02	P1	1J10000158	12/07/00	PUBLICATION	157.32	
02-02	P1	1J10000158	12/07/00	PUBLICATION	342.00	
02-02	P1	1J10000162	01/01/01	SUBSCRIPTION	64.12	
02-02	P1	1J10000162	12/12/00	PUBLICATION	1,925.00	
02-02	P1	1J10000161	11/01/00	SUBSCRIPTION	351.43	
02-02	P1	1J10000164	11/15/00	PUBLICATION	111.84	
02-02	P1	1J10000160	02/03/01	SUBSCRIPTION	567.60	
02-08	P2	QSSPA41559	01/11/01	HP 5 SI TONER CART	97.80	
02-08	P1	1J10000163	12/21/00	PUBLICATION	968.09	
02-13	P1	1J10000186	01/17/01	OFFICE SUPPLIES	554.30	
02-13	P1	1J10000187	01/02/01	BOTTLED WATER	175.00	
02-13	P1	1J10000189	04/11/01	SUBSCRIPTION	142.08	
02-13	P1	1J10000148	01/25/01	FOOD & BEVERAGE	42.00	
02-13	P1	1J10000203	11/01/00	SUBSCRIPTION	442.00	
02-13	P1	1J10000188	01/15/01	SUBSCRIPTION	47.79	
02-13	P1	1J10000184	01/31/01	OFFICE SUPPLIES	570.00	
02-13	P1	1J10000244	03/09/01	SUBSCRIPTION	77.63	
02-13	P1	1J10000202	10/03/00	PUBLICATION	12.50	
02-15	P2	QSSPA41784	01/27/01	PANSONIC BATTERY LR 44	73.81	
02-15	P1	1J10000197	01/26/01	FOOD & BEVERAGE	104.16	
02-20	P1	1J10000206	12/20/00	PUBLICATION	104.16	
02-20	P1	1J10000206	12/20/00	PUBLICATION	245.44	
02-20	P1	1J10000207	12/30/00	PUBLICATION	193.40	
02-26	P2	QSSPA41878	02/02/01	SHREDDER	25.40	
02-26	P2	QSSPA41878	02/02/01	SHREDDER	1,311.35	
02-28	S1	01059000347	02/01/01	OFFICE SUPPLY (TRANSFER)	98.00	
03-01	P1	1J10000273	03/01/01	SUBSCRIPTION	157.32	
03-01	P1	1J10000229	12/14/00	PUBLICATION	104.16	
03-01	P1	1J10000229	12/14/00	PUBLICATION	569.62	
03-01	P1	1J10000229	12/26/00	PUBLICATION	8.50	
03-01	P1	1J10000277	01/25/01	PUBLICATION	1,925.00	
03-01	P1	1J10000226	01/01/01	SUBSCRIPTION	116.12	
03-01	P1	1J10000243	02/22/01	FOOD & BEVERAGE	15.70	
03-01	P1	1J10000245	02/20/01	PUBLICATION	2,702.00	
03-01	P1	1J10000230	05/26/01	SUBSCRIPTION	1,980.00	
03-01	P1	1J10000231	03/08/02	SUBSCRIPTION		

03-01	P1	J1T00000224	WEST GROUP PAYMENT CENTER	10/23/01	10/23/01	PUBLICATION	143.00
03-01	P1	J1T00000225	DO	12/12/00	12/21/00	PUBLICATION	369.50
03-01	P2	0SSPA413444	XEROX CORPORATION	02/09/01	02/14/01	TONER FOR XEROX OCCUPRINT	990.00
03-02	P1	J1T00000228	RIA	12/01/00	12/31/01	SUBSCRIPTIONS	7,949.57
03-02	P1	J1T00000228	DO	02/01/01	02/01/01	PUBLICATION	313.75
03-02	P1	J1T00000228	DO	01/01/01	12/31/01	SUBSCRIPTION	550.00
03-02	P1	J1T00000228	DO	02/01/01	01/31/02	SUBSCRIPTIONS	1,416.00
03-02	P1	J1T00000228	DO	02/01/01	01/31/02	SUBSCRIPTION	420.75
03-05	P1	J1T00000235	GOLDEN HAWK TECHNOLOGY	02/08/01	02/08/01	OFFICE SUPPLIES	64.00
03-28	P2	0SSPA42331	ACCUCOM SYSTEMS	03/12/01	03/16/01	TONER FOR HP 551	567.60
03-31	S1	010900000403		03/01/01	03/31/01	OFFICE SUPPLY (TRANSFER)	1,485.52
EQUIPMENT							32,031.98
02-02	P1	J1T00000178	COMPAD FEDERAL LLC	10/01/00	03/31/01	MAINTENANCE	14,159.82
02-02	P1	J1T00000176	DYNAMIC SYSTEM SOLUTIONS	11/01/00	12/31/00	MAINTENANCE	2,736.52
02-02	P1	J1T00000175	METROCALL	11/27/00	12/31/00	EQUIPMENT LEASE	112.63
02-02	P1	J1T00000177	PROCESS SOFTWARE CORP.	02/16/01	02/15/02	MAINTENANCE	2,060.00
02-02	P1	J1T00000165	XEROX CORPORATION	12/01/00	12/31/00	MAINTENANCE	197.00
02-02	P1	J1T00000170	DO	12/01/00	12/31/00	MAINTENANCE	111.00
02-02	P1	J1T00000171	DO	12/01/00	12/31/00	MAINTENANCE	111.00
02-02	P1	J1T00000172	DO	12/01/00	12/31/00	MAINTENANCE	197.00
02-02	P1	J1T00000173	DO	12/01/00	12/31/00	MAINTENANCE	485.00
02-02	P1	J1T00000174	DO	12/01/00	12/31/00	MAINTENANCE	197.00
02-13	P1	J1T00000185	CDWG	01/17/01	01/17/01	HARDWARE PURCHASE	3,705.56
02-13	P1	J1T00000180	XEROX CORPORATION	12/01/00	12/31/00	MAINTENANCE	202.00
02-13	P1	J1T00000181	DO	10/01/00	12/30/00	MAINTENANCE	606.00
02-13	P1	J1T00000182	DO	01/01/01	01/31/01	MAINTENANCE	111.00
02-13	P1	J1T00000183	DO	01/01/01	01/31/01	MAINTENANCE	111.00
02-20	P1	J1T00000205	CDWG	02/01/01	02/01/01	SOFTWARE PURCHASE	1,382.00
02-20	P1	J1T00000205	DO	01/30/01	01/30/01	SOFTWARE PURCHASE	977.90
02-20	P1	J1T00000208	METROCALL	01/01/01	01/31/01	EQUIPMENT LEASE	96.82
02-20	P1	J1T00000209	XEROX CORPORATION	01/01/01	01/31/01	MAINTENANCE	202.00
02-20	P1	J1T00000210	DO	01/01/01	01/31/01	MAINTENANCE	202.00
03-01	P1	J1T00000237	DO	01/01/01	01/31/01	MAINTENANCE	202.00
03-01	P1	J1T00000238	DO	01/01/01	01/31/01	MAINTENANCE	202.00
03-01	P1	J1T00000239	DO	01/01/01	01/31/01	MAINTENANCE	202.00
03-01	P1	J1T00000240	DO	01/01/01	01/31/01	MAINTENANCE	202.00
03-31	S2	01090003105		01/02/01	01/02/01	EQUIPMENT (TRANSFER)	125.00
03-31	S2	01090003106		01/04/01	01/04/01	EQUIPMENT (TRANSFER)	137.00
03-31	S2	01090003107		12/19/00	12/19/00	EQUIPMENT (TRANSFER)	1,029.40
NONPERSONNEL TOTALS							30,359.75
OFFICE TOTALS:							99,934.93
SUPPLIES AND MATERIALS TOTALS:							1,520,063.70

FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION

NONPERSONNEL

SUPPLIES AND MATERIALS

PANEL PUBLISHERS

02-01 C0 26139343A

12/01/99 11/30/00 CANCELED CHECK - STATE DATED

SUPPLIES AND MATERIALS TOTALS:

205.32

-205.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION—Con.						
PAGE REVOLVING FUND						
FISCAL YEAR 2001 PAGE REVOLVING FUND						
NONPERSONNEL						
01-10	P1	IFG00000073		JENELLE E PULIS		13.00
01-10	P1	IFG00000073		DO		13.00
01-10	P1	IFG00000074		DO		12.00
01-10	P1	IFG00000074		DO		8.00
01-19	P1	IFG00000082		GUEST SERVICES INC		5,590.20
01-19	P1	IFG00000079		JENELLE E PULIS		8.00
01-23	P1	IFG00000088		MONIQUE BHALLA		13.00
01-24	P1	IFG00000089		SEAN M AGNEW		8.00
02-07	P1	IFG00000099		DO		10.00
02-07	P1	IFG00000099		CHRISTIE M CURTIS		12.00
02-07	P1	IFG00000099		DO		13.00
02-07	P1	IFG00000097		JENELLE E PULIS		8.00
02-07	P1	IFG00000097		DO		9.50
02-08	P2	OPR0100096		DUFFY'S BUS COMPANY		180.00
02-21	P1	IFG00000120		SEAN M AGNEW		10.00
02-21	P1	IFG00000120		DO		11.00
02-21	P1	IFG00000122		DO		10.00
02-21	P1	IFG00000122		DO		10.00
02-21	P1	IFG00000121		SHARON S SCOTT		11.00
02-21	P1	IFG00000121		DO		8.00
02-26	P2	OPR0101021		DELUKE TRANSPORTATION		543.38
03-08	P1	IFG00000131		MONIQUE BHALLA		11.50
03-08	P1	IFG00000131		DO		13.00
03-08	P1	IFG00000134		SEAN M AGNEW		11.00
03-08	P1	IFG00000134		DO		11.00
03-12	P1	IFG00000133		ANDREW R HILL		9.00
03-12	P1	IFG00000133		DO		12.00
03-14	P1	IFG00000146		SEAN M AGNEW		11.00
NONPERSONNEL TOTALS						
TRAVEL					2,997.73	1,898.49
RENT, COMMUNICATION, UTILITIES					213.70	121.17
OTHER SERVICES					17,453.38	9,200.50
SUPPLIES AND MATERIALS					79,881.69	53,449.34
NONPERSONNEL TOTALS					100,546.50	64,669.49
OFFICE TOTALS:					100,546.50	64,669.49

03-14	P1	1FG00000146	DO	03/07/01	03/07/01	CABFARE FROM APPOINTMENT	12.00
03-23	P2	OPR0101025	DELUXE TRANSPORTATION	03/11/01	03/11/01	MINI-BUS TRANSPORTATION	717.50
03-27	P2	OPR0101024	DUFFY'S BUS COMPANY	03/09/01	03/09/01	SCHOOL BUS TRANSPORTATION	180.00
03-27	P1	1FG00RW0121	SHARON S SCOTT	02/08/01	02/08/01	CABFARE	11.00
03-27	P1	1FG00RW0121	DO	02/08/01	02/08/01	CABFARE	8.00
03-29	CO	Z6141552	DO	02/08/01	02/08/01	CANCELED CHECK - STOP PAYMENT	-11.00
03-29	CO	Z6141552	DO	02/08/01	02/08/01	CANCELED CHECK - STOP PAYMENT	-8.00
03-31	HW	1A901000702	GUEST SERVICES INC	12/01/00	12/15/00	CHANGE A/C# FROM 2110 TO 2603	-5,590.20
						TRAVEL TOTALS:	1,898.48
RENT, COMMUNICATION, UTILITIES							
01-23	P1	1FG00000087	METROCALL	12/01/00	12/31/00	PAGER SERVICE	40.39
02-21	P1	1FG00000128	DO	01/01/01	01/31/01	PAGER SERVICE	40.39
03-13	P1	1FG00000139	DO	02/01/01	02/28/01	PAGER SERVICE	40.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	121.17
OTHER SERVICES							
01-10	P1	1FG00000071	SHARON S SCOTT	11/30/00	11/30/00	PAGE ACTIVITY	35.70
01-19	P1	1FG00000077	JENELLE E PULIS	01/07/01	01/07/01	PAGE ACTIVITY	44.00
02-08	P2	OPR0100097	FINEST SOUNDS DIS	01/26/01	01/26/01	DISC JOCKEY SERVICE	875.00
02-13	P1	1FG00000094	LIQUIDMILK DANCE STUDIO INC	01/19/01	01/19/01	PAGE ACTIVITY EXPENSE	370.00
02-13	P2	OPR0101022	WASHINGTON SPORTS & ENT	02/09/01	02/09/01	TICKETS	325.00
02-13	P2	OPR0101023	DO	02/09/01	02/09/01	TICKETS	720.00
02-13	P2	OPR0101026	WIZARDS GROUP SALES	02/09/01	02/09/01	TICKETS	1,080.00
02-14	P1	1FG00000117	THE KENNEDY CENTER	03/18/01	03/18/01	PAGE ACTIVITY EXPENSES	604.00
02-27	P2	OPR0101020	FINEST SOUNDS DIS	02/09/01	02/09/01	DISC JOCKEY SERVICE	375.00
03-08	P1	1FG00000137	CITIBANK GOV CARD SERVICE	01/20/01	01/31/01	PAGE ACTIVITY EXPENSE	920.30
03-14	P1	1FG00000145	BACI MANAGEMENT	03/09/01	03/09/01	PAGE ACTIVITY EXPENSE	1,125.00
03-26	P1	1FG00000150	THE KENNEDY CENTER	05/04/01	05/04/01	PAGE ACTIVITY	2,126.50
						OTHER SERVICES TOTALS:	9,200.50
SUPPLIES AND MATERIALS							
01-10	P1	1FG00000072	CHRISTIE M CURTIS	12/07/00	12/07/00	PAGE ACTIVITY	14.99
01-10	P1	1FG00000075	DO	12/12/00	12/12/00	PAGE ACTIVITY FOOD & BEV	14.64
01-10	P1	1FG00000075	DO	12/13/00	12/13/00	PAGE ACTIVITY FOOD & BEV	7.97
01-10	P1	1FG00000075	DO	12/13/00	12/13/00	PAGE ACTIVITY FOOD & BEV	14.63
01-16	P1	1FG00000076	MONIQUE BHALLA	12/11/00	12/11/00	PAGE ACTIVITY FOOD & BEV	17.54
01-19	P1	1FG00000078	ANDREW R HILL	12/30/00	12/30/00	RESIDENCE HALL SUPPLIES	17.00
01-19	P1	1FG00000081	DO	01/05/01	01/05/01	FOOD & BEV PAGE ACTIVITY	138.00
01-19	P1	1FG00000080	JENELLE E PULIS	01/06/01	01/06/01	FOOD & BEV PAGE ACTIVITY	419.30
01-19	P1	1FG00000083	PITNEY BOWES INC	01/10/01	01/10/01	TONER CARTRIDGES	385.00
01-23	P1	1FG00000084	DEER PARK SPRING WATER	12/04/00	12/26/00	BOTTLED WATER AND RENTAL	332.02
01-23	P1	1FG00000085	DOMINO'S PIZZA	01/02/01	01/02/01	PAGE DINNER TUESDAY	261.88
01-23	P1	1FG00000085	DO	01/02/01	01/02/01	PAGE DINNER SUNDAY	261.88
01-24	P1	1FG00000086	SHOPPERS FOOD WAREHOUSE	12/07/00	12/07/00	FOOD & BEV PAGE ACTIVITY	11.56
01-24	P1	1FG00000086	DO	12/09/00	12/09/00	FOOD & BEV PAGE ACTIVITY	251.81
01-31	S1	01031000075	ANTONIO DELGADO	01/01/01	01/31/01	OFFICE SUPPLY (TRANSFER)	85.68
02-07	P1	1FG00000098	CANADA DRY FOTOMAC	01/19/01	01/19/01	PAGE ACTIVITY SUPPLIES	30.53
02-07	P1	1FG00000096	DOMINO'S PIZZA	01/24/01	01/24/01	BEVERAGES PAGE RESIDENCE HALL	321.30
02-07	P1	1FG00000095	GUEST SERVICES INC	01/14/01	01/14/01	PAGE DINNER	261.89
02-07	P1	1FG00000091	NATIONAL NEWS	10/01/00	10/31/00	PAGE MEALS FOR OCTOBER	11,023.10
02-07	P1	1FG00000092		03/07/01	05/29/01	NEWSPAPERS FOR PAGE RESIDENCE	72.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2001 PAGE REVOLVING FUND - Gen						
02-11	PI 1FG0000090	01/13/01	SUBWAY CAPITOL HILL	01/15/01	PAGE MEALS	375.00
02-11	PI 1FG0000093	11/04/00	DO	12/02/00	PAGE WEEKEND MEALS	205.00
02-11	PI 1FG0000118	01/03/01	GUEST SERVICES INC	01/31/01	PAGE MEALS JANUARY	10,038.60
02-14	PI 1FG0000119	01/26/01	UPTOWN CATERERS INC	01/26/01	FOOD AND BEVERAGE	1,587.00
02-15	P2 1FPR0001045	02/12/01	JONES LANG LASALLE PARTNERS AM	02/12/01	UNION STATION MEAL VOUCHERS	7,897.00
02-21	PI 1FG0000126	02/06/01	ANDREW R HILL	02/06/01	FOOD AND BEVERAGE	27.59
02-21	PI 1FG0000123	01/02/01	DEER PARK SPRING WATER	01/26/01	BOTTLED WATER	178.11
02-21	PI 1FG0000124	02/02/01	JENELLE E PULIS	02/02/01	PAGE ACTIVITY EXPENSES	84.90
02-23	PI 1FG0000129	01/28/01	DOMINO'S PIZZA TEAM WASHINGTON	01/28/01	PAGE WEEKEND MEAL	271.83
02-26	PI 1FG0000130	02/02/01	DO	02/02/01	PAGE WEEKEND MEAL	261.88
02-26	PI 1FG0000124	01/16/01	SHOPPERS FOOD WAREHOUSE	01/16/01	FOOD AND BEVERAGE	46.70
02-26	PI 1FG0000124	01/19/01	DO	01/19/01	FOOD AND BEVERAGE	59.41
02-26	PI 1FG0000127	02/01/01	DO	02/01/01	FOOD AND BEVERAGE	38.32
02-28	SI 01059000057	02/01/01	ANTONIO DELGADO	02/28/01	OFFICE SUPPLY (TRANSFER)	82.19
03-08	PI 1FG0000135	02/27/01	DOMINO'S PIZZA	02/27/01	REFERENCE MATERIAL	17.48
03-08	PI 1FG0000132	02/11/01	MONIQUE BHALLA	02/11/01	PAGE WEEKEND MEAL	261.88
03-08	PI 1FG0000136	02/08/01	ANDREW R HILL	02/08/01	SUPPLIES	5.53
03-13	PI 1FG0000143	02/24/01	DOMINO'S PIZZA TEAM WASHINGTON	02/24/01	PAGE ACTIVITY FOOD & BEVERAGE	20.96
03-13	PI 1FG0000141	02/25/01	GUEST SERVICES INC	02/25/01	PAGE DINNER	261.88
03-13	PI 1FG0000138	02/01/01	SHOPPERS FOOD WAREHOUSE	02/28/01	PAGE MEALS - FEBRUARY	10,510.50
03-13	PI 1FG0000142	02/01/01	SUBWAY	02/18/01	PAGE ACTIVITY FOOD & BEVERAGE	119.31
03-15	PI 1FG0000140	01/28/01	DEER PARK SPRING WATER	01/28/01	PAGE ACTIVITY FOOD & BEVERAGE	650.00
03-15	PI 1FG0000147	02/01/01	CHRISTIE M CURTIS	02/26/01	BOTTLED WATER	28.00
03-26	PI 1FG0000152	03/15/01	DOMINO'S PIZZA TEAM WASHINGTON	03/15/01	PAGE ACTIVITY FOOD & BEVERAGE	16.60
03-26	PI 1FG0000149	03/04/01	MONIQUE BHALLA	03/04/01	PAGE DINNER	261.88
03-26	PI 1FG0000151	03/06/01	SHOPPERS FOOD WAREHOUSE	03/06/01	PAGE ACTIVITY FOOD & BEVERAGE	37.56
03-26	PI 1FG0000153	02/26/01	DO	02/26/01	PAGE ACTIVITY FOOD & BEVERAGE	29.07
03-26	PI 1FG0000153	02/28/01	SUBWAY CAPITOL HILL	02/28/01	PAGE ACTIVITY FOOD & BEVERAGE	54.01
03-26	PI 1FG0000148	02/03/01	DO	02/03/01	PAGE LUNCHEES	55.00
03-26	PI 1FG0000148	02/10/01	DO	02/10/01	PAGE LUNCHEES	115.00
03-30	PI 1FG0000154	03/16/01	GRACE T CREWS	03/16/01	PAGE ACTIVITY FOOD & BEVERAGE	108.07
03-30	PI 1FG0000154	03/21/01	DO	03/21/01	PAGE ACTIVITY FOOD & BEVERAGE	86.66
03-31	SI 01090000052	03/01/01	GUEST SERVICES INC	03/01/01	OFFICE SUPPLY (TRANSFER)	129.16
03-31	HV 1A901000702	12/01/00	CHANGE A/C# FROM 2110 TO 2603	12/15/00		5,590.70
					SUPPLIES AND MATERIALS TOTALS:	53,449.34
					NONPERSONNEL TOTALS	64,669.49
					OFFICE TOTALS:	64,669.49

ALLOWANCES & EXPENSES
FISCAL YEAR 2001 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

PERSONNEL COMPENSATION
TRAVEL

690.86
120,602.69

690.86
103,712.14

TRANSPORTATION OF THINGS	11,591.10
RENT, COMMUNICATION, UTILITIES	265,200.65
PRINTING AND REPRODUCTION	39,217.95
OTHER SERVICES	267,328.88
SUPPLIES AND MATERIALS	157,588.37
EQUIPMENT	365,303.28
INSURANCE CLAIMS & INDEMNITIES	555.20
SUPPLIES AND MATERIALS TOTALS:	1,228,058.98
OFFICE TOTALS:	1,228,058.98

690.86
690.86
786.00
60.61
104.25
40.00
82,577.07
114.00
68.90
34.16
39.00
114.00
68.90
1,816.00
67.50
162.89
93.70
22.00
248.00
248.00
67.00
16.27
9.75
23.87
13.65
45.10
20.34
83.20
44.31
47.25
530.00
27.00
343.66
121.27
26.25
337.00

SUPPLIES AND MATERIALS
PERSONNEL COMPENSATION

	01/01/01	02/28/01	PERSONNEL COMPENSATION TOTALS:
TRAVEL			
01-03 P1 ICC0000063	HON. TOM OSBORNE	11/13/00	R/T AIRFARE OMAHA-DC 7023
01-03 P1 ICC0000053	DO	11/13/00	MEALS
01-03 P1 ICC0000053	DO	11/13/00	TAXI CAB
01-03 P1 ICC0000053	DO	11/13/00	PARKING
01-03 P1 ICC0000057	HYATT REGENCY WASHINGTON	11/12/00	HOTEL
01-04 P1 ICC0000051	HON. ERIC CANTOR	11/12/00	PARKING
01-04 P1 ICC0000051	DO	11/12/00	MILEAGE
01-04 P1 ICC0000050	KIM LUGER	11/13/00	DINNER
01-04 P1 ICC0000050	DO	11/14/00	CAB
01-04 P1 ICC0000050	DO	11/13/00	PARKING
01-04 P1 ICC0000050	DO	11/13/00	MILEAGE
01-05 P1 ICC0000064	ALAN MIKKELSEN	11/12/00	A/F MT-DC-MT 0917
01-05 P1 ICC0000064	DO	11/12/00	DC CABFARES
01-05 P1 ICC0000064	DO	11/13/00	DC MEALS
01-05 P1 ICC0000064	DO	11/12/00	MEALS
01-05 P1 ICC0000048	JOAN DYKSTRA	11/12/00	GROUND TRANSPORTATION
01-05 P1 ICC0000048	DO	11/12/00	R/T AIRFARE DIST-DC DYMSTRA
01-05 P1 ICC0000048	DO	11/12/00	R/T AIRFARE DIST-DC JOHNSON
01-05 P1 ICC0000048	DO	11/12/00	AIRFARE TICKET
01-05 P1 ICC0000059	WILL MULLIGAN	11/12/00	DINNER
01-05 P1 ICC0000060	DO	11/12/00	DINNER
01-05 P1 ICC0000061	DO	11/13/00	DINNER
01-05 P1 ICC0000063	DO	11/18/00	MEAL
01-05 P1 ICC0000063	DO	11/19/00	MEAL
01-05 P1 ICC0000063	DO	11/20/00	DINNER
01-05 P1 ICC0000063	DO	11/21/00	LUNCH
01-09 P1 ICC0000065	STEVEN J VOELLER	11/17/00	MEALS
01-09 P1 ICC0000065	DO	11/17/00	MEALS
01-09 P1 ICC0000065	DO	11/17/00	TAXI
01-10 P1 ICC0000066	HON. JEFF FLAKE	11/11/00	R/T AIRLINE (MEMBER & STAFF)
01-10 P1 ICC0000066	DO	11/11/00	TAXI SERVICE
01-16 P1 ICC0000067	HON. ADAM PUTNAM	11/12/00	R/T AIRFARE TAMPA TO DC
01-16 P1 ICC0000067	DO	11/17/00	MEALS
01-16 P1 ICC0000067	DO	11/17/00	CABFARE
01-17 P1 ICC0000068	WILLIAM CHRISTOPHER SHIELDS	11/12/00	RT AIRFARE DC TO TAMPA 1073

STATEMENT OF DISBURSEMENTS

3198

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ADVANCE & EXPENSES - Con						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS - Con.						
01-17	PI	IC00000068	11/12/00	AIRLINE FEE 4143	75.00	
01-17	PI	IC00000068	11/16/00	LAUNDRY	51.33	
01-17	PI	IC00000068	11/12/00	MEALS	109.08	
01-17	PI	IC00000068	11/12/00	CABFARE	100.25	
01-17	PI	IC00000068	11/12/00	PARKING	97.00	
01-18	PI	IC00000070	11/12/00	CAUCUS EXPENSES	824.00	
01-19	PI	IC00000071	11/11/00	AIRFARE	433.00	
01-19	PI	IC00000071	11/12/00	TAXI FARES	78.00	
01-19	PI	IC00000071	11/12/00	MEALS	215.89	
01-19	PI	IC00000069	11/13/00	AF AX FL TO WASH DC & RETURN	801.00	
01-19	PI	IC00000069	11/13/00	MEALS	24.52	
01-19	PI	IC00000069	11/13/00	TAXI PARKING AT AIRPORT	91.00	
01-22	PI	IC00000073	11/11/00	AIRLINE TICKET	827.00	
01-22	PI	IC00000073	11/16/00	CAB FEES	19.75	
01-22	PI	IC00000073	11/14/00	MEALS	66.88	
01-22	PI	IC00000073	11/11/00	AIRLINE TICKET RICHAN	574.50	
01-22	PI	IC00000074	11/12/00	MCCOLLUM AND HARPER	1,867.79	
01-23	PI	IC00000072	11/12/00	MEALS	173.59	
01-23	PI	IC00000072	11/12/00	AIRFARE BOISE TO DC 9890	824.00	
01-23	PI	IC00000072	11/12/00	MILEAGE TO DC	34.78	
01-25	PI	IC00000077	11/13/00	MEALS	22.00	
01-25	PI	IC00000078	11/12/00	PARKING	168.00	
01-25	PI	IC00000079	11/10/00	MILEAGE TO PA	34.78	
01-26	PI	IC00000075	11/12/00	MILEAGE TO DC	32.83	
01-26	PI	IC00000075	11/12/00	TAXI CAB	8.00	
01-26	PI	IC00000075	11/20/00	MEALS	16.32	
01-26	PI	IC00000075	11/20/00	PARKING	144.00	
01-26	PI	IC00000075	11/20/00	MILEAGE TO PA	32.83	
01-31	HW	IA901000259	11/11/00	CHANGE AC# FROM 2145 TO 2101	827.00	
01-31	HW	IA901000259	11/11/00	CHANGE AC# FROM 2145 TO 2101	-827.00	
01-31	HW	IA901000259	11/16/00	CHANGE AC# FROM 2145 TO 2135	19.75	
01-31	HW	IA901000259	11/16/00	CHANGE AC# FROM 2145 TO 2135	19.75	
01-31	HW	IA901000259	11/14/00	CHANGE AC# FROM 2145 TO 2110	66.88	
01-31	HW	IA901000259	11/14/00	CHANGE AC# FROM 2145 TO 2110	-66.88	
01-31	HW	IA901000259	11/11/00	CHANGE AC# FROM 2145 TO 2101	574.50	
01-31	HW	IA901000259	11/11/00	CHANGE AC# FROM 2145 TO 2101	-574.50	
01-31	PI	IC00000079	11/02/00	CAUCUS (RE-ISSUE)	179.58	
02-01	PI	IC00000086	11/12/00	TAXI FARES	49.00	
02-01	PI	IC00000086	11/12/00	MEALS	171.51	
02-07	PI	IC00000082	11/16/00	MEALS	73.98	
02-02	PI	IC00000082	11/16/00	MEALS	15.19	
02-02	PI	IC00000082	11/17/00	MEALS	14.60	
02-02	PI	IC00000082	11/17/00	MEALS	3.69	

02-02	P1	IC000000082	DO	11/18/00	MEALS	33.22
02-02	P1	IC000000083	DO	11/12/00	MEALS	19.95
02-02	P1	IC000000083	DO	11/13/00	MEALS	28.39
02-02	P1	IC000000083	DO	11/14/00	MEALS	31.03
02-02	P1	IC000000083	DO	11/15/00	MEALS	33.15
02-02	P1	IC000000084	DO	11/19/00	MEALS	31.63
02-02	P1	IC000000084	DO	11/21/00	MEALS	2.48
02-02	P1	IC000000085	DO	11/16/00	TAXI FARES	32.95
02-02	P1	IC000000085	DO	11/20/00	ROUND TRIP AIRFARE TULSAWASH	252.00
02-02	P1	IC000000080	HON BRAD CARSON	11/20/00	ROUND TRIP AIRFARE TULSAWASH	252.00
02-02	P1	IC000000080	DO	11/20/00	MEALS	26.20
02-02	P1	IC000000080	DO	11/15/00	MEALS	45.85
02-02	P1	IC000000080	DO	11/16/00	MEALS	15.19
02-02	P1	IC000000081	DO	11/17/00	MEALS	21.90
02-02	P1	IC000000081	DO	11/19/00	MEALS	32.70
02-02	P1	IC000000081	DO	11/21/00	MEALS	30.40
02-02	P1	IC000000081	DO	11/18/00	MEALS	33.22
02-07	P1	IC000000087	ROBERT J CATRON	11/14/00	MEALS	104.74
02-12	P1	IC000000089	CHRISTIAN B ZEIGLER	11/13/00	AIRFARE DC-DC 4637	264.50
02-12	P1	IC000000089	DO	11/20/00	AIRFARE DC-DO 0554	264.50
02-12	P1	IC000000088	HON PATRICK J. TIBERI	11/30/00	AIRFARE DO-DC 4636	264.50
02-12	P1	IC000000088	DO	11/16/00	AIRFARE DC-DO 0501	264.50
02-15	P1	IC000000092	HON MARK KENNEDY	11/12/00	CAUCIUS TRAVEL	2,643.21
02-15	P1	IC000000090	KARI EVERSON	11/12/00	CAUCIUS TRAVEL	278.76
02-26	P1	IC000000093	HON MIKE FERGUSON	11/13/00	LODGING	745.00
02-26	P1	IC000000093	DO	11/13/00	MEALS	238.24
02-26	P1	IC000000093	DO	11/15/00	LAUNDRY	62.49
02-26	P1	IC000000093	DO	11/20/00	PARKING	144.00
02-26	P1	IC000000094	DO	11/17/00	TRAIN FARE	117.00
02-26	P1	IC000000094	DO	11/20/00	PRIVATE AUTO MILEAGE	67.28
02-27	P1	IC000000095	HON DENNY REIBERG	11/10/00	AIRFARE	320.00
02-27	P1	IC000000095	DO	11/20/00	CAR RENTAL	211.05
02-27	P1	IC000000095	DO	11/20/00	PARKING	155.08
03-02	P1	IC000000096	HON ADAM B SCHIFF	11/12/00	CAB FARE	96.00
03-02	P1	IC000000096	DO	11/20/00	MEALS	35.75
03-02	P1	IC000000096	DO	11/17/00	MEALS	56.23
03-02	P1	IC000000096	DO	11/18/00	MEALS	33.38
03-08	P1	IC000000097	STEVEN J VOELLER	11/20/00	HOTEL INCIDENTALS (FOOD)	40.00
TRANSPORTATION OF THINGS						103,712.14
02-09	P1	IA505000023	ROADWAY EXPRESS INC.	12/11/00	SHIP RECORDS FOR CONG. COBURN	137.06
02-09	P1	IA505000023	DO	12/11/00	SHIP RECORDS FOR CONG. BARRETT	370.11
02-09	P1	IA505000023	DO	12/11/00	SHIP RECORDS FOR CONG. MCINTOSH	649.48
02-09	P1	IA505000023	DO	12/11/00	SHIP RECORDS FOR CONG. WEYGAND	451.57
02-09	P1	IA505000024	DO	12/11/00	SHIP RECORDS FOR CONG. VENTO	137.75
02-09	P1	IA505000024	DO	12/11/00	SHIP RECORDS FOR CONG. FRANKS	621.44
02-09	P1	IA505000024	DO	12/11/00	SHIP RECORDS FOR CONG. CHENOWETH	53.89
02-09	P1	IA505000024	DO	12/11/00	SHIP RECORDS FOR CONG. PICKETT	328.75
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.						
02-09	P1	IA505000024	12/21/00	SHIP RECORDS FOR CONG. WEYGAND	197.92	
02-09	P1	IA505000025	12/15/00	SHIP RECORDS FOR CONG. BATEMAN	287.34	
02-09	P1	IA505000025	12/13/00	SHIP RECORDS FOR CONG. HILL	370.47	
02-09	P1	IA505000025	12/13/00	SHIP RECORDS FOR CONG. PACKARD	372.08	
02-09	P1	IA505000025	12/13/00	SHIP RECORDS FOR CONG. PACKARD	287.45	
02-09	P1	IA505000025	12/13/00	SHIP RECORDS FOR CONG. HILL	379.34	
02-09	P1	IA505000026	12/13/00	SHIP RECORDS FOR CONG. PEASE	138.42	
02-09	P1	IA505000026	12/11/00	SHIP RECORDS FOR CONG. CANBY	137.06	
02-09	P1	IA505000026	12/13/00	SHIP RECORDS FOR CONG. KASICH	119.78	
02-09	P1	IA505000026	12/11/00	SHIP RECORDS FOR CONG. CANBY	435.11	
02-09	P1	IA505000027	12/21/00	SHIP RECORDS FOR CONG. METCAFF	522.30	
02-09	P1	IA505000027	12/21/00	SHIP RECORD FOR CONG. CAMPBELL	243.75	
02-09	P1	IA505000027	12/21/00	SHIP RECORDS FOR CONG. CLAY	145.61	
02-09	P1	IA505000027	12/21/00	SHIP RECORDS FOR CONG. MCCOLLUM	342.10	
02-16	P1	IA505000031	01/10/01	SHIP RECORDS FOR CONG. EWING	110.94	
02-16	P1	IA505000031	01/10/01	SHIP RECORDS FOR CONG. JOHNSON	139.23	
02-16	P1	IA505000031	01/10/01	SHIP RECORDS FOR CONG. JOHNSON	378.06	
02-16	P1	IA505000032	01/05/01	SHIP RECORDS FOR CONG. EWING	458.27	
02-16	P1	IA505000032	01/05/01	SHIP RECORDS FOR CONG. GOODING	566.26	
02-16	P1	IA505000032	01/05/01	SHIP RECORDS FOR CONG. GOODING	81.65	
02-16	P1	IA505000032	01/10/01	SHIP RECORDS FOR CONG. KUNK	105.57	
02-16	P1	IA505000032	01/10/01	SHIP RECORDS FOR CONG. COOK	169.53	
02-16	P1	IA505000033	01/10/01	SHIP RECORDS FOR CONG. LAZIO	174.93	
02-16	P1	IA505000033	01/03/01	SHIP RECORDS FOR CONG. ARCHER	742.88	
02-16	P1	IA505000033	01/03/01	SHIP RECORDS FOR CONG. MINCE	286.35	
02-16	P1	IA505000033	01/03/01	SHIP RECORDS FOR CONG. METCAFF	197.57	
02-16	P1	IA505000033	01/03/01	SHIP RECORDS FOR CONG. METCAFF	238.40	
02-16	P1	IA505000033	01/03/01	SHIP RECORDS FOR CONG. METCAFF	197.57	
				TRANSPORTATION OF THINGS TOTALS:	11,591.10	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	IC000000061	11/13/00	FAX RECEPTION	3.00	
01-05	P1	IC000000061	11/13/00	LONG DISTANCE CALL	16.15	
01-05	P1	IC000000062	11/14/00	FAX RECEPTION	3.00	
01-05	P1	IC000000062	11/15/00	FAX RECEPTION	6.00	
01-05	P1	IC000000062	11/16/00	FAX RECEPTION	6.00	
01-05	P1	IC000000062	11/17/00	FAX RECEPTION	3.00	
01-09	P1	ISHO1000078	11/19/00	CELLULAR PHONE	66.04	
01-09	P1	ISHO1000083	11/15/00	PAGER SERVICE	5,994.57	
01-09	P1	ISHO1000084	12/15/00	PAGER SERVICE	4,494.80	
01-16	P1	IC000000067	11/14/00	PHONE CALLS	50.42	
01-16	P1	IUT02000079	11/17/00	CELL PHONE CHARGES	129.58	
01-17	P1	IC000000068	11/16/00	PHONE CALLS	17.79	

01-18	P1	1MW10000049	BLACKBERRY	101900	101900	PAGER SERVICE	199.95
01-18	P1	1MW10000049	DO	111600	111600	PAGER SERVICE	199.95
01-18	P1	1N101000153	DARREL THOMPSON	01/04/01	01/04/01	TELEPHONE EQUIPMENT	20.85
01-18	P1	1MW100000048	SKYTEL	123000	123000	PAGER SERVICE	1,680.27
01-18	P1	1N101000161	DO	123000	123000	EQUIPMENT SERVICE	723.28
01-18	P1	1RC01000114	DO	112300	122400	PAGER PAYMENT	440.23
01-22	P1	1N101000041	DO	123000	123000	PAGER SERVICE	2,410.13
01-24	S5	01024004172		126100	01/02/01	DC TEL EQUIP (TRANSFER)	98.00
01-24	S5	01024004173		126100	01/02/01	DC TEL EQUIP (TRANSFER)	72.00
01-24	S5	01024004174		126100	01/02/01	DC TEL EQUIP (TRANSFER)	1,477.07
01-24	S5	01024004175		126100	01/02/01	DC TEL EQUIP (TRANSFER)	190.00
01-24	S5	01024004176		126100	01/02/01	DC TEL EQUIP (TRANSFER)	152.00
01-24	S5	01024004177		126100	01/02/01	DC TEL EQUIP (TRANSFER)	152.00
01-24	S5	01024004178		126100	01/02/01	DC TEL EQUIP (TRANSFER)	150.00
01-24	S5	01024004179		126100	01/02/01	DC TEL EQUIP (TRANSFER)	430.00
01-24	S5	01024004180		126100	01/02/01	DC TEL SERVICE (TRANSFER)	598.00
01-24	S5	01024004181		126100	01/02/01	DC TEL SERVICE (TRANSFER)	308.00
01-24	S5	01024004182		126100	01/02/01	DC TEL SERVICE (TRANSFER)	2,555.00
01-24	S5	01024004183		126100	01/02/01	DC TEL SERVICE (TRANSFER)	813.00
01-24	S5	01024004184		126100	01/02/01	DC TEL SERVICE (TRANSFER)	1,163.00
01-24	S5	01024004185		126100	01/02/01	DC TEL SERVICE (TRANSFER)	1,413.00
01-24	S5	01024004186		126100	01/02/01	DC TEL SERVICE (TRANSFER)	710.00
01-24	S5	01024004187		126100	01/02/01	DC TEL SERVICE (TRANSFER)	2,351.00
01-24	S5	01024004188		126100	01/02/01	DC TEL TOLLS (TRANSFER)	1,692.63
01-24	S5	01024004189		126100	01/02/01	DC TEL TOLLS (TRANSFER)	280.49
01-24	S5	01024004190		126100	01/02/01	DC TEL TOLLS (TRANSFER)	5,286.16
01-24	S5	01024004191		126100	01/02/01	DC TEL TOLLS (TRANSFER)	985.82
01-24	S5	01024004192		126100	01/02/01	DC TEL TOLLS (TRANSFER)	9,562.20
01-24	S5	01024004193		126100	01/02/01	DC TEL TOLLS (TRANSFER)	2,131.77
01-24	S5	01024004194		126100	01/02/01	DC TEL TOLLS (TRANSFER)	2,439.82
01-24	S5	01024004195	BELL ATLANTIC MOBILE	126100	01/02/01	DC TEL TOLLS (TRANSFER)	199.99
01-25	P2	HCW0100058	DO	127000	127000	STAR TAC 7868 CELLPHONE	76.49
01-25	P2	HCW0100058	DO	127000	127000	X-CAP BATTERY FOR STAR TAC 786	135.92
01-25	P2	HCW0100059	DO	127000	127000	TALCC00812 BELT CLIP FOR KYOC	59.48
01-25	P2	HCW0100068	DO	121900	121900	CIGAR LIGHTER ADAPTER FOR STAR	59.48
01-25	P2	HCW0100090	DO	121500	121500	CIGAR LIGHTER ADAPTER FOR STA	67.99
01-25	P2	HCW0100099	DO	127000	127000	BATTERY FOR V8160 CELLPHONE	12.74
01-25	P2	HCW0100099	DO	127000	127000	BATTERY FOR V8160 CELLPHONE	199.99
01-25	P2	HCW0100101	DO	127000	127000	STAR TAC 7868 CELLPHONE	199.99
01-30	P2	HCW0100087	DO	121500	121500	STARTAC 7868 CELLPHONE	254.33
02-02	P1	1D010000049	SKYTEL	117300	122400	PAGER SERVICE	132.00
02-07	P1	1MW100000508	POSTMASTER, WASHINGTON, D.C.	126600	126600	STAMPS	1,563.21
02-13	P1	1N101000208	SKYTEL	01/27/01	01/27/01	EQUIPMENT PAGER	101.98
02-13	P2	HCW0100144	VERIZON WIRELESS	01/15/01	01/15/01	STAR TAC 7868 CELLPHONE	67.98
02-13	P2	HCW0100144	DO	01/15/01	01/15/01	DUAL PORTCHARGING BASE FOR STA	199.99
02-13	P2	HCW0100145	DO	01/15/01	01/15/01	STAR TAC 7868	59.48
02-13	P2	HCW0100145	DO	01/15/01	01/15/01	CIGARETTELIGHTER ADAPTER FOR S	29.74
02-13	P2	HCW0100147	DO	01/15/01	01/15/01	CLA FOR V8160 CELL PHONE	135.98
02-13	P2	HCW0100147	DO	01/15/01	01/15/01	SLIM BATTERY FOR V8160 CELLPHO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.						
02-13	P2	HCV0100147	01/15/01	DUAL PORT CHARGER FOR V8160 PH	50.99	
02-13	P2	HCV0100147	01/15/01	POWER SUPPLY AND SOURCE PKG. F	42.49	
02-13	P2	HCV0100150	01/18/01	STAR TAC 7668 CELLPHONES	599.97	
02-13	P2	HCV0100151	01/15/01	X-CAP BATTERIES FOR STAR TAC 7	152.98	
02-13	P2	HCV0100228	01/22/01	X-CAP MAIN BATTERIES FOR STAR	229.47	
02-14	P1	IRCO1000132	12/25/00	PAGER	616.18	
02-21	P1	ISH01000102	12/19/01	CELLULAR PHONE CHARGES	98.04	
02-21	P1	ISH01000103	01/19/01	CELLULAR PHONE CHARGES	52.82	
02-21	P1	ISH01000099	01/27/01	PAGING SYSTEMS	2,115.94	
02-21	P1	ISH01000100	01/27/01	PAGING SYSTEMS	198.44	
02-21	P1	ISH01000101	12/30/00	PAGING SYSTEMS	2,204.29	
02-26	P1	IC000000953	11/17/00	PHONE CALLS	163.04	
02-27	P1	IC000000955	11/20/00	INCIDENTALS-PHONE	160.80	
02-28	S5	01059004177	01/31/01	DC TEL EQUIP (TRANSFER)	111.00	
02-28	S5	01059004178	01/31/01	DC TEL EQUIP (TRANSFER)	72.00	
02-28	S5	01059004179	01/31/01	DC TEL EQUIP (TRANSFER)	2,168.84	
02-28	S5	01059004180	01/31/01	DC TEL EQUIP (TRANSFER)	131.00	
02-28	S5	01059004181	01/31/01	DC TEL EQUIP (TRANSFER)	152.00	
02-28	S5	01059004182	01/31/01	DC TEL EQUIP (TRANSFER)	161.00	
02-28	S5	01059004183	01/31/01	DC TEL EQUIP (TRANSFER)	31.00	
02-28	S5	01059004184	01/31/01	DC TEL EQUIP (TRANSFER)	1,293.50	
02-28	S5	01059004185	01/31/01	DC TEL SERVICE (TRANSFER)	598.00	
02-28	S5	01059004186	01/31/01	DC TEL SERVICE (TRANSFER)	308.00	
02-28	S5	01059004187	01/31/01	DC TEL SERVICE (TRANSFER)	2,566.00	
02-28	S5	01059004188	01/31/01	DC TEL SERVICE (TRANSFER)	813.00	
02-28	S5	01059004189	01/31/01	DC TEL SERVICE (TRANSFER)	1,163.00	
02-28	S5	01059004190	01/31/01	DC TEL SERVICE (TRANSFER)	1,413.00	
02-28	S5	01059004191	01/31/01	DC TEL SERVICE (TRANSFER)	710.00	
02-28	S5	01059004192	01/31/01	DC TEL SERVICE (TRANSFER)	2,406.00	
02-28	S5	01059004193	01/31/01	DC TEL TOLLS (TRANSFER)	1,385.74	
02-28	S5	01059004194	01/31/01	DC TEL TOLLS (TRANSFER)	269.41	
02-28	S5	01059004195	01/31/01	DC TEL TOLLS (TRANSFER)	5,052.77	
02-28	S5	01059004196	01/31/01	DC TEL TOLLS (TRANSFER)	3,297.57	
02-28	S5	01059004197	01/31/01	DC TEL TOLLS (TRANSFER)	7,301.07	
02-28	S5	01059004198	01/31/01	DC TEL TOLLS (TRANSFER)	3,084.66	
02-28	S5	01059004199	01/31/01	DC TEL TOLLS (TRANSFER)	2,016.10	
02-28	S5	01059004200	01/31/01	DC TEL TOLLS (TRANSFER)	2,987.78	
02-28	P1	IRCO1000144	01/22/01	COMPUTER SERVICE FOR GOP GOV	7,192.00	
03-01	P1	1D401000108	01/24/01	PAGER SERVICE	763.01	
03-06	HV	18401000575	02/17/01	CORR. 346/01 DCCA HCVO100303	-79.96	
03-06	P2	HCVO1003033	02/17/01	EARTHONE W8000 HEADSET FOR ST	79.96	
03-06	P2	HCVO1003038	02/17/01	QUALCOMM TRAVEL CHARGER TXTV.03	34.99	
03-06	P2	HCV0100346	02/20/01	AUDIOVOX CDM 9000	349.95	

03-06	P2	HCV0100373	DO	02/21/01	STAR TAC 7868 CELLPHONE	149.99
03-08	P1	1CC0000097	STEVEN J VOELLER	11/12/00	HOTEL INCIDENTALS (PHONE)	17.81
03-13	P1	1ML0100261	SKYTEL	02/24/01	PAGERS	2,024.20
03-26	P1	1MW0100081	CUNG	03/01/01	PAGER SERVICE	866.30
03-26	P1	1MW0100082	DO	03/14/01	PAGER EQUIPMENT	8,091.21
03-26	P1	1MW0100083	DO	02/13/01	PAGER EQUIPMENT	997.56
03-26	P1	1MW0100080	SKYTEL	01/25/01	PAGER SERVICE	2,096.31
03-27	P1	1DA0100129	DO	01/25/01	PAGER SERVICE	304.43
03-28	P1	1RC01000169	CHRISTOPHER SINGERLING	12/29/01	PHONE EQUIPMENT	120.14
03-28	P1	1SH01000131	CHRISTY ANN SURPRENANT	02/20/01	PHONE CHARGES	231.90
03-28	P1	1SH01000130	CINGULAR WIRELESS	02/19/01	CELLULAR PHONE CHARGES	55.49
03-28	P1	1RC01000166	SKYTEL	01/25/01	PAGER	546.23
03-28	P1	1SH01000126	DO	02/21/01	PAGER SERVICE	2,409.74
03-31	S5	01090004178		02/24/01	PAGER SERVICE	111.00
03-31	S5	01090004179		02/28/01	DC TEL EQUIP (TRANSFER)	852.00
03-31	S5	01090004180		02/28/01	DC TEL EQUIP (TRANSFER)	1,373.00
03-31	S5	01090004181		02/28/01	DC TEL EQUIP (TRANSFER)	131.00
03-31	S5	01090004182		02/28/01	DC TEL EQUIP (TRANSFER)	148.00
03-31	S5	01090004183		02/28/01	DC TEL EQUIP (TRANSFER)	217.00
03-31	S5	01090004184		02/28/01	DC TEL EQUIP (TRANSFER)	31.00
03-31	S5	01090004185		02/28/01	DC TEL EQUIP (TRANSFER)	276.00
03-31	S5	01090004186		02/28/01	DC TEL SERVICE (TRANSFER)	598.00
03-31	S5	01090004187		02/28/01	DC TEL SERVICE (TRANSFER)	308.00
03-31	S5	01090004188		02/28/01	DC TEL SERVICE (TRANSFER)	2,566.00
03-31	S5	01090004189		02/28/01	DC TEL SERVICE (TRANSFER)	813.00
03-31	S5	01090004190		02/28/01	DC TEL SERVICE (TRANSFER)	1,174.00
03-31	S5	01090004191		02/28/01	DC TEL SERVICE (TRANSFER)	1,413.00
03-31	S5	01090004192		02/28/01	DC TEL SERVICE (TRANSFER)	710.00
03-31	S5	01090004193		02/28/01	DC TEL SERVICE (TRANSFER)	2,406.00
03-31	S5	01090004194		02/28/01	DC TEL TOLLS (TRANSFER)	2,568.90
03-31	S5	01090004195		02/28/01	DC TEL TOLLS (TRANSFER)	98.61
03-31	S5	01090004196		02/28/01	DC TEL TOLLS (TRANSFER)	6,282.06
03-31	S5	01090004197		02/28/01	DC TEL TOLLS (TRANSFER)	1,036.73
03-31	S5	01090004198		02/28/01	DC TEL TOLLS (TRANSFER)	6,308.90
03-31	S5	01090004199		02/28/01	DC TEL TOLLS (TRANSFER)	3,429.42
03-31	S5	01090004200		02/28/01	DC TEL TOLLS (TRANSFER)	2,421.22
03-31	S5	01090004201		02/28/01	DC TEL TOLLS (TRANSFER)	2,916.11
					RENT, COMMUNICATION, UTILITIES TOTALS	169,726.54
PRINTING AND REPRODUCTION						
01-03	P1	1CC09000055	BETHESDA ENGRAVERS	11/30/00	PRINTING SERVICES	470.00
01-05	P1	1RC01RW0053	COLORCRAFT OF VIRGINIA	09/29/00	PRINT, SPEAKER'S ADVISORY GROUP	21,623.50
01-09	P1	1SH01000080	ACCURATE WORD LLC	11/02/00	PRINTING SERVICE	527.50
01-09	P1	1SH01000082	DO	10/20/00	INVITES	1,365.00
01-19	P2	OSPPT25110	BETHESDA ENGRAVERS	12/21/00	250 THERMO CARDS/HS REP CONF	28.00
01-26	P2	OSPPT25270	DO	01/16/01	MAJ WHPS, 500 THERMO CARDS, H-	39.00
01-26	P2	OSPPT25274	DO	01/03/01	MIN WHPS, 500 ENG WASH SHEETS	175.50
01-31	S3	01031000011	ACCURATE WORD LLC	01/31/01	PHOTOGRAPHIC (TRANSFER)	1,368.90
01-31	P2	OSPPT25216	DO	12/20/00	SPEAKERS OFFICE, 1000 THERMO C	360.00
02-08	P2	OSPPT25385	DO	01/25/01	500 THERMO CARDS	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.						
02-09	P2	OSPTP25488	01/23/01	1000 THERMO CARDS	105.00	
02-10	P7	OSPTP25279	01/11/01	MAL WHIP, 1000 SHEETS, 10 PADS	37.75	
02-15	P2	OSPTP25561	02/09/01	1000 THERMO CARDS	53.00	
02-20	P2	OSPTP25571	02/12/01	500 THERMO CARDS	99.00	
02-20	P2	OSPTP25571	02/12/01	250 THERMO CARDS	23.00	
02-23	P2	OSPTP25625	02/09/01	500 THERMO CARDS	42.00	
02-26	P2	OSPTP25715	02/20/01	500 THERMO CARDS	33.00	
02-26	P2	OSPTP25715	02/09/01	500 THERMO CARDS PRINT ON BACK	68.00	
02-26	P2	OSPTP25715	02/09/01	250 THERMO CARDS	69.00	
02-26	P2	OSPTP25715	02/20/01	250 THERMO CARDS	23.00	
02-26	P2	OSPTP25716	02/20/01	250 THERMO CARDS	23.00	
02-28	S3	01059000012	02/01/01	PHOTOGRAPHIC (TRANSFER)	614.00	
03-02	P2	OSPTP25631	02/26/01	500 THERMO CARDS	42.00	
03-05	P2	OSPTP25416	01/16/01	500 THERMO CARDS	33.00	
03-12	P2	OSPTP25779	03/06/01	500 THERMO CARDS	132.00	
03-12	P2	OSPTP25779	02/21/01	500 THERMO CARDS, BUFF, BLK, C	69.95	
03-12	P2	OSPTP25831	03/06/01	500 THERMO CARDS	66.00	
03-14	P2	OSPTP25808	03/07/01	500 THERMO CARDS	33.00	
03-14	P2	OSPTP25543	03/08/01	500 THERMO CARDS	84.00	
03-14	P2	OSPTP25627	03/07/01	500 THERMO CARDS	79.00	
03-15	P2	OSPTP25752	02/02/01	1000 THERMO CARDS	159.00	
03-21	P2	OSPTP25934	03/09/01	100 NOTE PADS WITH SPEAKER SEA	33.00	
03-21	P2	OSPTP25934	03/08/01	500 THERMO CARDS	69.95	
03-28	P2	OSPTP25784	03/14/01	500 THERMO CARDS, BUFF, CEN SE	296.50	
03-28	P2	OSPTP25889	03/22/01	1000 FRANKLIN NOTE CARDS, BUFF	23.00	
03-28	P2	OSPTP25938	03/20/01	250 THERMO CARDS	33.00	
03-28	P2	OSPTP25973	03/08/01	500 THERMO CARDS	43.00	
03-28	P2	OSPTP25978	03/23/01	500 THERMO CARDS	43.00	
03-28	P2	OSPTP25840	03/14/01	500 THERMO CARDS	42.00	
03-28	P2	OSPTP25857	03/27/01	500 THERMO CARDS	42.00	
03-31	S3	01059000012	03/21/01	500 THERMO CARDS	509.00	
			03/31/01	PHOTOGRAPHIC (TRANSFER)	28,990.55	
PRINTING AND REPRODUCTION TOTALS:						
01-08	HR	JV369586	01/01/01	01/2001 RETRIEVAL FEES	22.00	
01-09	P1	13H01000079	01/16/00	FLOWERS FOR CONG. VENTO	166.50	
01-10	P2	OSM1116198	01/05/01	SOFTWARE (INTERNET DEVELOPMENT	4,416.67	
01-29	P1	1HC00000011	01/23/01	EDUCATIONAL EXPENSES	215,000.00	
01-30	P2	OSM111619C	01/05/01	SOFTWARE (INTERNET DEVELOPMENT	4,416.67	
02-02	P1	1CC00000083	11/17/00	LAUNDRY	46.00	
02-02	P1	1CC00000084	11/20/00	LAUNDRY	46.00	
02-02	P1	1CC00000080	11/14/00	LAUNDRY	44.38	
02-05	HR	JV369266	02/28/01	02/2001 RETRIEVAL FEES	27.50	
02-15	P2	OSM111619D	01/05/01	SOFTWARE (INTERNET DEVELOPMENT	4,416.67	
02-20	HR	JV20180009	10/01/00	10/2000 RETRIEVAL FEES	22.00	

02-23	P1	ISH01000116	DESIGNS BY DAVID	12/13/00	12/13/00	FLOWERS FOR OXON FUNERAL	184.03
03-02	HR	W6969344	U.S. TREASURY	03/01/01	03/31/01	03/2001 RETRIEVAL FEES	11.00
03-28	P2	OSM111619E	MASCOTT COMMUNICATIONS	01/05/01	01/05/01	SOFTWARE (INTERNET DEVELOPMENT)	4,416.65
						OTHER SERVICES TOTALS:	233,336.67
			SUPPLIES AND MATERIALS				
01-03	P2	OSSPA41139	ACCUCOM SYSTEMS	12/05/00	12/11/00	TONER FOR PINEY BOWKS 9930	590.00
01-03	P1	IC00000056	ACE BEVERAGE	11/15/00	11/15/00	BEVERAGE SERVICE	1,979.88
01-03	P2	OSSPA41212	GEORGE ALLEN OFFICE SUPPLY	12/13/00	12/14/00	3M SPRAY MOUNT ADHESIVE 160Z	235.20
01-03	P2	OSSPA41233	DO	12/14/00	12/15/00	LAMP	47.43
01-03	P2	OSSPA41219	SERVICE WHOLESALE	12/13/00	12/22/00	SANFORD UNI-BALL PENS (BLACK)	239.90
01-09	P2	OSSPA41158	ACCUCOM SYSTEMS	12/07/00	12/11/00	DRUM KIT FOR HP 4500	170.00
01-09	P1	ISH01000081	DESIGN CUISINE	11/14/00	11/14/00	DINNER FOR NEW MEMBERS	12,364.00
01-09	P2	OSSPA41089	GEORGE ALLEN OFFICE SUPPLY	11/28/00	12/05/00	HANGING NAME BADGES	319.68
01-09	P1	INL01000121	MORE DIRECT	12/04/00	12/04/00	EQUIPMENT	169.00
01-09	P1	INL01000121	DO	11/27/00	11/27/00	EQUIPMENT	209.35
01-17	P1	IC00000068	WILLIAM CHRISTOPHER SHIELDS	11/13/00	11/20/00	SUPPLIES	64.38
01-19	P2	OSSPA41286	AMERISYS INC.	12/20/00	01/02/01	STEP FILE, 8 SECTIONS	9.77
01-19	P2	OSSPA41271	SAVIN CORPORATION	12/19/00	12/26/00	TONER FOR SAVIN 2105 DP	259.38
01-19	P2	OSSPA41271	DO	12/19/00	12/26/00	DEVELOPER FOR SAVIN 2105 DP	138.60
01-19	P2	OSSPA41271	DO	12/19/00	12/26/00	STAPLE FOR SAVIN 2105 DP	119.79
01-22	P2	OSSPA41383	ACCUCOM SYSTEMS	01/02/01	01/03/01	HP COATED PAPER 36" X 300 FT	356.00
01-30	P1	INL01000163	BRADLEY BROADCAST	01/11/01	01/11/01	EQUIPMENT	56.00
01-30	P1	INL01000162	MORE DIRECT	01/22/01	01/22/01	EQUIPMENT	387.00
01-31	S1	0103100044		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	246.00
01-31	S1	0103100045		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	778.29
01-31	S1	0103100048		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-126.10
01-31	S1	0103100049		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	673.93
01-31	S1	0103100071		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	816.71
01-31	S1	0103100072		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	782.66
01-31	S1	0103100073		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,830.59
01-31	S1	0103100074		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	562.22
01-31	S1	0103100080		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	1,050.39
01-31	S1	0103100084		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	258.86
01-31	S1	0103100085		01/03/01	01/31/01	OFFICE SUPPLY (TRANSFER)	936.97
01-31	P2	OSSPA41412	ACCUCOM SYSTEMS	01/04/01	01/09/01	HP 650C PRINT CART.	59.10
01-31	P2	OSSPA41412	DO	01/04/01	01/09/01	HP 650C PRINT CART.	29.55
01-31	P2	OSSPA41412	DO	01/04/01	01/09/01	HP 650C PRINT CART.	59.10
01-31	P2	OSSPA41412	DO	01/04/01	01/09/01	HP 650C PRINT CART.	29.55
01-31	P2	OSSPA41412	DO	01/04/01	01/09/01	HP 650C PRINT CART.	59.10
01-31	P2	OSSPA41412	DO	01/04/01	01/09/01	HP 650C PRINT CART.	59.10
01-31	P2	OSSPA41167	GEORGE ALLEN OFFICE SUPPLY	12/07/00	12/27/00	UNLINED INDEX CARDS 3 X 5 (BLU	24.00
01-31	P2	OSSPA41573	DO	01/12/01	01/16/01	1" WHITE VIEW BINDERS	630.00
01-31	P2	OSSPA41573	DO	01/12/01	01/16/01	1" WHITE VIEW BINDERS	1,387.50
02-02	P2	OSSPA41573	DO	01/12/01	01/16/01	1" WHITE VIEW BINDERS	630.00
02-02	P2	OSM11731	COW-G	11/30/00	11/30/00	CARD	20.00
02-02	P2	OSM11731	DO	11/30/00	11/30/00	SHIPPING	20.00
02-02	P2	OSSPA41405	GEORGE ALLEN OFFICE SUPPLY	01/04/01	01/12/01	MONARCH RENEWAL DAY PLANNER	29.95
02-02	P1	10A01000050	QUILL CORPORATION	12/11/00	12/11/00	OFFICE EQUIPMENT	149.99
02-07	P1	INL01000176	MORE DIRECT	01/29/01	01/29/01	EQUIPMENT	229.00
02-08	P2	OSSPA41560	ACCUCOM SYSTEMS	01/11/01	01/23/01	HP TONER CART	358.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.						
02-08	P2	OSSPA41560	01/11/01	HP PRINTEAD CYAN 81	240.00	240.00
02-08	P2	OSSPA41560	01/11/01	HP PRINTEAD MAGENTA 81	240.00	240.00
02-08	P2	OSSPA41560	01/11/01	HP PRINTEAD BLACK 81	240.00	240.00
02-08	P2	OSSPA41560	01/11/01	HP TONER LIGHT MAGENTA	398.00	398.00
02-08	P2	OSSPA41560	01/11/01	HP TONER YELLOW 81	398.00	398.00
02-08	P2	OSSPA41560	01/11/01	HP PLOTTER PAPER 42 IN.	144.00	144.00
02-08	P2	OSSPA40847	10/23/00	11 X 8 1/2 WHITE BINDERS	147.65	147.65
02-08	P2	OSSPA40847	10/23/00	11 X 8 1/2 + 1/2 50# WHITE	22.19	22.19
02-08	P2	OSSPA40847	10/23/00	11 X 8 1/2 + 1/2 50#	648.90	648.90
02-08	P2	OSSPA40847	10/23/00	SHIPPING & HANDLING	100.94	100.94
02-08	P2	OSSPA40847	10/23/00	SHIPPING & HANDLING	38.20	38.20
02-08	P2	OSSPA40847	01/11/01	COLOR PAPER	10.06	10.06
02-08	P2	OSSPA41567	01/23/01	EVERY SHIPPING LABELS	63.50	63.50
02-08	P2	OSSPA41637	01/23/01	YELLOW PUSH PINS	6.79	6.79
02-08	P2	OSSPA41740	01/23/01	TONER FOR HP 2500 (BLACK)	60.00	60.00
02-08	P2	OSSPA41465	01/08/01	TONER FOR HP 2500 (BLUE)	60.00	60.00
02-08	P2	OSSPA41465	01/08/01	TONER FOR HP 2500 (RED)	60.00	60.00
02-08	P2	OSSPA41465	01/08/01	TONER FOR HP 2500 (YELLOW)	60.00	60.00
02-08	P2	OSSPA41465	01/08/01	EVERY WHITE LASER LABELS 5 X 3	70.00	70.00
02-08	P2	OSSPA41728	01/25/01	HP 1055CM PRINTEHEADS	240.00	240.00
02-08	P2	OSSPA41728	01/25/01	HP 1055CM PRINTEHEADS	240.00	240.00
02-08	P2	OSSPA41728	01/25/01	HP 1055CM PRINTEHEADS	240.00	240.00
02-08	P2	OSSPA41728	01/25/01	HP 1055CM PRINTEHEADS	240.00	240.00
02-08	P2	OSSPA41728	01/09/01	THREE SUBJECT NOTE BOOK	74.40	74.40
02-08	P1	INLU000207	02/02/01	EQUIPMENT	330.00	330.00
02-13	P1	INLU000207	01/18/01	ASTROBRIGHT YELLOW PAPER	7.91	7.91
02-14	P2	OSSPA41644	01/23/01	12 X 15 1/2 CLASP ENVELOPES	48.42	48.42
02-14	P2	OSSPA41664	10/02/00	COPIER EQUIPMENT	104.00	104.00
02-14	P1	IRCU01000133	01/30/01	HP HEAVYWEIGHT PLOTTER	288.00	288.00
02-15	P2	OSSPA41810	12/08/00	TELEVISION	285.21	285.21
02-16	P2	OSMI11763	12/08/00	SHIPPING	35.00	35.00
02-16	P2	OSMI11768	01/25/01	GOOSENECK DESK LAMP	12.75	12.75
02-16	P2	OSSPA41701	01/25/01	ADJUSTABLE TASK CLAMP	70.65	70.65
02-16	P2	OSSPA41701	01/25/01	TONER FOR LANIER 1140	298.50	298.50
02-16	P2	OSSPA41727	01/17/01	YELLOW NEON PAPER	23.73	23.73
02-16	P2	OSSPA41599	01/23/01	TELEVISION	130.00	130.00
02-16	P2	OSMI2152	01/23/01	TELEVISION	130.00	130.00
02-20	P2	OSSPA41188	12/08/00	TONER FOR HP 51640	61.00	61.00
02-20	P2	OSSPA41188	12/08/00	TONER FOR HP 51640	30.50	30.50
02-20	P2	OSSPA41188	12/08/00	RUSH FEE	5.00	5.00
02-20	P2	OSSPA41188	12/08/00	COLOR CARTRIDGES FOR EPSON STY	45.50	45.50
02-20	P2	OSSPA41188	02/15/01	GLASS TOP 35 13/16 X 71 15/16	440.00	440.00
02-20	P2	OSSPA40993	01/30/01	ACCENTED FLOOR LAMP	225.00	225.00

02-20	P2	OSSPA41816	DO	01/30/01	02/01/01	OT-LITE EXECUTIVE	152.91
02-21	P1	1DA01000058	MATTHEW HOYT ANGLE	02/02/01	02/02/01	OFFICE EQUIPMENT	52.51
02-22	P2	OSSPA41982	ANWIN FLAG COMPANY	02/13/01	02/15/01	3 X 5 WYOMING STATE FLAG	27.87
02-26	P2	OSSPA41103	DYNAMIC GRAPHICS, INC.	11/29/00	12/08/00	EDUCATION FOR PC	299.00
02-26	P2	OSSPA41103	DO	11/29/00	12/08/00	BABIES AND CHILDREN	299.00
02-26	P2	OSSPA41103	DO	11/29/00	12/08/00	FACES FOR PC	299.00
02-26	P2	OSSPA41103	DO	11/29/00	12/08/00	GROUP REACTIONS FOR PC	299.00
02-26	P2	OSSPA41103	DO	11/29/00	12/08/00	HEALTH AND MEDICINE TWO	299.00
02-26	P2	OSSPA41103	DO	11/29/00	12/08/00	SENIOR HEALTH CARE	299.00
02-26	P2	OSSPA41103	DO	11/29/00	12/08/00	BUSINESS AND COMMUNICATION	299.00
02-26	P2	OSSPA41103	DO	11/29/00	12/08/00	GLOBES AND MAPS	299.00
02-26	P2	OSSPA41103	DO	11/29/00	12/08/00	OVERNIGHT	15.00
02-26	P2	OSSPA41190	GEORGE ALLEN OFFICE SUPPLY	02/06/01	02/09/01	UNIMATE PRESENTATION	299.75
02-26	P2	OSSPA41910	DO	02/06/01	02/09/01	UNIMATE CARRYING BAG	78.50
02-26	P2	OSSPA41910	DO	02/06/01	02/09/01	EASEL PAD	12.50
02-26	P2	OSM12012	INTERACTIVE WORLDWIDE	01/09/01	01/09/01	COMPUTER ACCESSORY	175.00
02-26	P2	OSM12012	DO	01/09/01	01/09/01	COMPUTER ACCESSORY	249.00
02-26	P2	OSM12012	DO	01/09/01	01/09/01	COMPUTER ACCESSORY	340.00
02-26	P2	OSM12012	DO	01/09/01	01/09/01	COMPUTER ACCESSORY	375.00
02-27	P2	OSM12078	MORE DIRECT	01/16/01	01/16/01	MEMORY	499.57
02-28	S1	01059000035	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	252.67
02-28	S1	01059000037	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	484.92
02-28	S1	01059000053	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	809.17
02-28	S1	01059000054	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	2791.61
02-28	S1	01059000055	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	512.81
02-28	S1	01059000056	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	2033.50
02-28	S1	01059000061	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	783.89
02-28	S1	01059000064	DO	02/01/01	02/28/01	OFFICE SUPPLY (TRANSFER)	407.40
03-02	P2	OSSPA41984	ACCUCOM SYSTEMS	02/13/01	02/20/01	TONER FOR HP ANY	56.00
03-03	P1	1N01000236	BRADLEY BROADCAST	01/25/01	01/25/01	EQUIPMENT	387.00
03-03	P1	1N01000238	MORE DIRECT	01/11/01	01/11/01	EQUIPMENT	984.45
03-03	P1	1N01000239	DO	02/02/01	02/02/01	EQUIPMENT	73.66
03-03	P1	1N01000240	DO	02/07/01	02/07/01	EQUIPMENT	55.00
03-05	P2	OSSPA41991	ACCUCOM SYSTEMS	02/13/01	02/15/01	HP 648C BLACK CARTRIDGES	16.07
03-05	P2	OSSPA42087	MAG SYSTEMS INC.	02/20/01	02/23/01	WALLET SIZE LAMINATING	33.61
03-05	P2	OSSPA42087	DO	02/20/01	02/23/01	8 1/2 X 11 LAMINATING	65.98
03-05	P1	1N01000241	MORE DIRECT	02/08/01	02/08/01	EQUIPMENT	130.20
03-12	P2	OSSPA42126	GEORGE ALLEN OFFICE SUPPLY	02/26/01	03/01/01	MULTIPLE SUBJECT NOTEBOOK	126.00
03-12	P2	OSSPA42159	XEROX CORPORATION	03/01/01	03/05/01	8 1/2 X 11 XEROX COPY PAPER	165.00
03-14	P2	OSSPA42145	ACCUCOM SYSTEMS	02/28/01	03/05/01	HP BRIGHT WHITE INKJET PAPER	165.00
03-14	P2	OSSPA42147	DO	02/28/01	03/05/01	INK STICKS FOR TEKTRONIX 5 CVA	5.40
03-14	P2	OSSPA42147	DO	02/28/01	03/05/01	INK STICKS FOR TEKTRONIX 5 MAG	43.28
03-14	P2	OSSPA42147	DO	02/28/01	03/05/01	INK STICKS FOR TEKTRONIX 5 YEL	5.40
03-14	P2	OSSPA42190	MAG SYSTEMS INC.	03/02/01	03/06/01	WORKSAPER DIVIDERS CLEAR	5.40
03-15	HR	ACH357380	BRADLEY BROADCAST	03/05/01	03/08/01	STEP FILES	43.28
03-15	HR	ACH357380	BRADLEY BROADCAST	01/25/01	01/25/01	ACH PAYMENT RETURN	125.00
03-15	P2	OSSPA42274	GEORGE ALLEN OFFICE SUPPLY	03/07/01	03/09/01	9 1/2 X 6 FIVE-STAR NOTEBOOKS	125.00
03-20	P1	1N01000277	MORE DIRECT	03/08/01	03/08/01	EQUIPMENT	275.00
03-21	P2	OSM12329	DO	02/15/01	02/15/01	SCANNER	275.00

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Cont.						
03-31	S2	01090003096	03/01/01	EQUIPMENT (TRANSFER)	6,349.56	
03-31	S2	01090003112	03/01/01	EQUIPMENT (TRANSFER)	3,232.73	
03-31	S2	01090003113	03/01/01	EQUIPMENT (TRANSFER)	3,744.30	
03-31	S2	01090003114	01/12/01	EQUIPMENT (TRANSFER)	400.00	
03-31	S2	01090003115	03/01/01	EQUIPMENT (TRANSFER)	4,595.19	
03-31	S2	01090003116	03/01/01	EQUIPMENT (TRANSFER)	2,760.40	
03-31	S2	01090003119	01/17/01	EQUIPMENT (TRANSFER)	125.00	
03-31	S2	01090003120	03/01/01	EQUIPMENT (TRANSFER)	12,459.38	
03-31	S2	01090003125	03/01/01	EQUIPMENT (TRANSFER)	3,849.67	
				EQUIPMENT TOTALS:	242,033.78	
03-06	P1	1HC00000014 ANGELA J OHM	01/25/01	FEDERAL TORT CLAIM	79.31	
03-06	P1	1HC00000012 CLOVERLAND-GREENSPRING DAIRY	02/06/01	FEDERAL TORT CLAIM	375.89	
03-06	P1	1HC00000013 FRANCIS O ALLEN	01/25/01	FEDERAL TORT CLAIM	100.00	
				INSURANCE CLAIMS & INDEMNITIES TOTALS:	555.20	
				SUPPLIES AND MATERIALS TOTALS:	856,874.55	
				OFFICE TOTALS:	856,874.55	
FISCAL YEAR 2000 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
01-16	P2	HCW0000339 RENT, COMMUNICATION, UTILITIES	10/24/00	X-CAP BAT FOR STA TAC	152.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	152.98	
01-10	CO	26138515 COLORCRAFT OF VIRGINIA	09/29/00	CANCELED CHECK - STOP PAYMENT	-21,623.50	
				PRINTING AND REPRODUCTION TOTALS:	-21,623.50	
SUPPLIES AND MATERIALS						
01-09	P2	OSM011556 MORE DIRECT	09/28/00	MEMORY	11,950.00	
01-09	P2	OSM011557 DO	09/28/00	COMPUTER ACCESSORY	404.02	
01-09	P2	OSM011557 DO	09/28/00	COMPUTER ACCESSORY	314.00	
01-09	P2	OSM011557 DO	09/28/00	CARD	170.00	
01-10	P1	JRC01000096 XEROX CORPORATION	06/26/00	XEROX COPIER EQUIPMENT	47.84	
01-31	P2	OSSPA04576 AMERISYS, INC.	09/21/00	AIR FILTERS	40.00	
02-02	P2	OSM011550 XEROX CORPORATION	09/29/00	FAX SUPPLIES	42.00	
03-23	P2	OSM011550 K & C TECHNOLOGY CORPORATION	02/17/01	COMPUTER ACCESSORY	36.36	
03-23	P2	OSM011368 DO	06/20/00	SCANNER	214.18	
03-23	P2	OSM011368 DO	06/20/00	ADOBE ACRobat SOFTWARE	92.74	
				SUPPLIES AND MATERIALS TOTALS:	13,311.14	
EQUIPMENT						
01-09	P2	OSM011557 MORE DIRECT	09/28/00	MEMORY	3,377.00	
01-09	P2	OSM0171409 DO	09/27/00	FILE SERVER	6,862.67	
01-09	P2	OSM0171409 DO	09/27/00	MONITOR	1,726.00	
01-10	P2	OSM0171421 SAVIN CORPORATION	09/28/00	COPIER	35,193.00	

01-10	P2	OSM0171421	DO	09/28/00	09/28/00	INSTAL	253.00
03-21	P2	OSM0171440	MORE DIRECT	09/28/00	09/28/00	COMPUTER	3,254.64
03-21	P2	OSM0171440	DO	09/28/00	09/28/00	MONITOR	9,993.64
03-23	P2	OSM0171448	ACS DESKTOP SOLUTIONS, INC.	09/29/00	09/29/00	COMPUTER	3,000.00
03-23	P2	OSM0171448	DO	09/29/00	09/29/00	CONTROLLER	764.00
03-23	P2	OSM01A0707	K & C TECHNOLOGY CORPORATION	01/14/01	01/14/01	CAMERA	125.60
							64,549.55
EQUIPMENT TOTALS:							
01-08	P1	IHC00000009	INSURANCE CLAIMS & INDEMNITIES	08/24/00	08/24/00	FEDERAL TORT CLAIM	187.61
01-08	P1	IHC00000007	DEBORAH MARTINEZ	08/09/00	08/09/00	FEDERAL TORT CLAIM	200.00
01-25	P1	IHC00000008	W ALLAN CAGNOLO	03/29/00	03/29/00	FEDERAL TORT CLAIM	340.17
			ERIK HANSEN				727.78
INSURANCE CLAIMS & INDEMNITIES TOTALS:							57,117.95
SUPPLIES AND MATERIALS TOTALS:							
OFFICE TOTALS:							57,117.95

FISCAL YEAR 1999 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

EQUIPMENT

03-09	HR	189477	IKON OFFICE SOLUTIONS	07/16/99	07/16/99	REFUND, DUPLICATE PAYMENT	-1,744.00
03-16	P1	11TC01000156	MEDIAHOUSE SOFTWARE, INC.	07/29/99	07/29/99	SERVER UPGRADE	99.00
EQUIPMENT TOTALS:							-1,645.00
SUPPLIES AND MATERIALS TOTALS:							-1,645.00
OFFICE TOTALS:							-1,645.00

FISCAL YEAR 2001 OFFICIAL MAIL

OFFICIAL MAIL

FRANKED MAIL				85,945.57
OFFICIAL MAIL TOTALS:				46,391.79
OFFICE TOTALS:				46,391.79

OFFICIAL MAIL

FRANKED MAIL

01-25	OP	0USPS120001	UNITED STATES POSTAL SERVICE	12/01/00	01/02/01	FRANKED MAIL	80.97
01-25	OP	0USPS120001	DO	12/01/00	01/02/01	FRANKED MAIL	13.99
01-25	OP	0USPS120001	DO	12/01/00	01/02/01	FRANKED MAIL	16.05
01-25	OP	0USPS120001	DO	12/01/00	01/02/01	FRANKED MAIL	23.59
01-25	OP	0USPS120001	DO	12/01/00	01/02/01	FRANKED MAIL	10.53
01-25	OP	0USPS120001	DO	12/01/00	01/02/01	FRANKED MAIL	6,897.69
01-25	OP	0USPS120001	DO	12/01/00	01/02/01	FRANKED MAIL	789.95
01-25	OP	0USPS120001	DO	12/01/00	01/02/01	FRANKED MAIL	356.35
01-25	OP	0USPS120001	DO	12/01/00	01/02/01	FRANKED MAIL	11.87
01-25	OP	0USPS120001	DO	12/01/00	01/02/01	FRANKED MAIL	2.09
01-25	OP	0USPS120001	DO	12/01/00	01/02/01	FRANKED MAIL	16.72
01-25	OP	0USPS120002	DO	01/02/01	01/02/01	FRANKED MAIL	32.45
01-25	OP	0USPS120002	DO	01/02/01	01/02/01	FRANKED MAIL	203.07
01-25	OP	0USPS120002	DO	01/02/01	01/02/01	FRANKED MAIL	200.00
01-25	OP	0USPS120002	DO	01/02/01	01/02/01	FRANKED MAIL	0.60
01-25	OP	0USPS120002	DO	01/02/01	01/02/01	FRANKED MAIL	54.09

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 OFFICIAL MAIL—Con.						
01-25	OP	00USPS120002	01/02/01	FRANKED MAIL		896.60
02-28	OP	10USPS010001	01/03/01	FRANKED MAIL		185.44
02-28	OP	10USPS010001	01/03/01	FRANKED MAIL		133.21
02-28	OP	10USPS010001	01/03/01	FRANKED MAIL		38.60
02-28	OP	10USPS010001	01/03/01	FRANKED MAIL		216.41
02-28	OP	10USPS010001	01/03/01	FRANKED MAIL		17.78
02-28	OP	10USPS010001	01/03/01	FRANKED MAIL		0.33
02-28	OP	10USPS010001	01/03/01	FRANKED MAIL		9,580.75
02-28	OP	10USPS010001	01/03/01	FRANKED MAIL		3,528.14
02-28	OP	10USPS010001	01/03/01	FRANKED MAIL		76.60
02-28	OP	10USPS010001	01/03/01	FRANKED MAIL		5.11
02-28	OP	10USPS010001	01/03/01	FRANKED MAIL		3.79
02-28	OP	10USPS010002	01/03/01	FRANKED MAIL		29.30
02-28	OP	10USPS010002	01/03/01	FRANKED MAIL		70.15
02-28	OP	10USPS010002	01/03/01	FRANKED MAIL		245.28
02-28	OP	10USPS010002	01/03/01	FRANKED MAIL		2.91
02-28	OP	10USPS010002	01/03/01	FRANKED MAIL		67.85
02-28	OP	10USPS010002	01/03/01	FRANKED MAIL		1,346.51
02-28	OP	10USPS010021	01/03/01	FRANKED MAIL		2,354.87
03-19	OP	10USPS020001	02/01/01	FRANKED MAIL		156.19
03-19	OP	10USPS020001	02/01/01	FRANKED MAIL		87.99
03-19	OP	10USPS020001	02/01/01	FRANKED MAIL		194.56
03-19	OP	10USPS020001	02/01/01	FRANKED MAIL		41.49
03-19	OP	10USPS020001	02/01/01	FRANKED MAIL		35.81
03-19	OP	10USPS020001	02/01/01	FRANKED MAIL		15.80
03-19	OP	10USPS020001	02/01/01	FRANKED MAIL		8,181.52
03-19	OP	10USPS020001	02/01/01	FRANKED MAIL		1,458.31
03-19	OP	10USPS020001	02/01/01	FRANKED MAIL		271.42
03-19	OP	10USPS020001	02/01/01	FRANKED MAIL		17.92
03-19	OP	10USPS020001	02/01/01	FRANKED MAIL		12.02
03-19	OP	10USPS020001	02/01/01	FRANKED MAIL		43.54
03-19	OP	10USPS020002	02/01/01	FRANKED MAIL		213.14
03-19	OP	10USPS020002	02/01/01	FRANKED MAIL		149.40
03-19	OP	10USPS020002	02/01/01	FRANKED MAIL		4.77
03-19	OP	10USPS020002	02/01/01	FRANKED MAIL		34.50
03-19	OP	10USPS020002	02/01/01	FRANKED MAIL		4,043.04
03-19	OP	10USPS020002	02/01/01	FRANKED MAIL		1,220.71
03-19	OP	10USPS020002	02/01/01	FRANKED MAIL		2,600.00
03-19	OP	10USPS020002	02/01/01	FRANKED MAIL		46,391.79
03-19	OP	10USPS020021	02/01/01	FRANKED MAIL		46,391.79
03-19	OP	10USPS020022	02/01/01	FRANKED MAIL		46,391.79
FRANKED MAIL TOTALS:					46,391.79	
OFFICIAL MAIL TOTALS:					46,391.79	
OFFICE TOTALS:					46,391.79	

FISCAL YEAR 2001 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL	23,298.93
RENT, COMMUNICATION, UTILITIES	28,089.72
SUPPLIES AND MATERIALS	5,985.00
	1,909.42
MISC - AUTOMOBILES TOTALS:	35,984.14
OFFICE TOTALS:	30,574.07

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MISC - AUTOMOBILES

01-02	P1	IAE3A000021	FORD MOTOR COMPANY	11/01/00	11/30/00	LEASING OF VEHICLE	1,293.00
01-02	P1	IAE3A000021	DO	11/01/00	11/30/00	LEASING OF VEHICLE	525.00
01-02	P1	IAE3A000021	DO	11/01/00	11/30/00	LEASING OF VEHICLE	697.00
01-04	P1	IAE3A000024	MOBIL CREDIT FINANCE CORP	12/07/00	12/07/00	FUEL FOR OFFICIAL VEHICLE	23.39
01-05	P1	IAE3A000023	K C AUTO GLASS	12/28/00	12/28/00	WINDSHIELD REPAIR ON VEHICLE	368.52
01-10	P1	INL01000145	EXXON	11/14/00	12/12/00	FUEL FOR OFFICIAL CAR	271.75
01-22	OP	IML01000002	ARCHITECT OF THE CAPITOL	09/19/00	09/30/00	GASOLINE	107.16
01-22	OP	IML01000003	DO	10/01/00	10/15/00	GASOLINE	12.15
01-22	OP	IML01000003	DO	10/17/00	11/15/00	GASOLINE	147.64
01-30	OP	IA505000002	DO	09/19/00	09/30/00	GASOLINE	92.86
01-30	OP	IA505000003	DO	10/01/00	10/15/00	FUEL CHARGES	303.70
01-30	OP	IA505000004	DO	10/17/00	11/15/00	FUEL CHARGES	202.65
01-30	OP	IA505000005	DO	11/17/00	12/18/00	FUEL CHARGES	333.91
02-01	P1	IAE3A000027	CHRYSLER CORPORATION	10/01/00	12/31/00	LEASING OF VEHICLE	636.10
02-01	P1	IAE3A000029	EXXON	12/01/00	12/31/00	GASOLINE FOR OFFICIAL VEHICLE	8,550.00
02-01	P1	IAE3A000026	FORD MOTOR COMPANY	12/01/00	12/31/00	LEASING OF VEHICLE	31.15
02-01	P1	IAE3A000026	DO	12/01/00	12/31/00	LEASING OF VEHICLE	1,293.00
02-01	P1	IAE3A000026	DO	12/01/00	12/31/00	LEASING OF VEHICLE	525.00
02-01	P1	IAE3A000025	GMAC	12/01/00	12/31/00	LEASING OF VEHICLE	697.00
02-01	P1	IAE3A000030	TEXACO	12/01/00	12/31/00	GASOLINE FOR OFFICIAL VEHICLE	625.00
02-01	P1	IAE3A000031	DO	12/01/00	12/31/00	GASOLINE FOR OFFICIAL VEHICLE	41.36
02-02	P1	IAE3A000028	MOBIL	11/19/00	11/29/00	FUEL FOR OFFICIAL VEHICLE	83.97
02-07	P1	INL01000180	EXXON	12/14/00	01/10/01	FUEL FOR OFFICIAL CAR	52.59
02-08	P1	IAE3A000033	BALL & BALL COMMUNICATIONS INC	01/30/01	01/30/01	PHONE INSTALLATION & REPAIR	246.23
02-13	OP	IAE3A000008	ARCHITECT OF THE CAPITOL	10/01/00	10/16/00	GASOLINE	315.00
02-13	OP	IAE3A000008	DO	10/17/00	11/16/00	GASOLINE	146.08
02-13	OP	IAE3A000009	DO	11/17/00	12/18/00	GASOLINE	160.33
02-14	OP	INW01000002	DO	09/19/00	12/18/00	FUEL FOR VEHICLE	153.00
02-15	P1	ISG02000048	MERRILL L HANLEY	01/30/01	02/03/01	GASOLINE	498.70
02-15	P1	ISG02000044	TEXACO	02/01/01	02/01/01	GASOLINE	20.00
02-21	P1	ISG02000049	GEORGE C ANHWARD	01/22/01	01/29/01	FUEL	29.51
03-03	P1	ISG02000052	JAMES J HAEIN	02/01/01	02/05/01	FUEL	60.25
03-07	P1	INL01000219	EXXON	01/23/01	01/23/01	FUEL FOR CAR	50.07
03-07	P1	IAE3A000038	JERRY'S COLLISION REPAIR CENTER	02/20/01	02/23/01	VEHICLE REPAIR	276.46
03-13	OP	INW01000003	ARCHITECT OF THE CAPITOL	12/19/00	01/16/01	FUEL FOR VEHICLE	525.20
03-13	OP	INW01000003	DO	01/17/01	02/16/01	FUEL FOR VEHICLE	127.89
03-14	OP	ISG02000001	DO	02/13/01	02/13/01	FUEL	136.73
03-14	P1	ISG02000062	EXXON	02/13/01	02/13/01	FUEL	342.15
03-14	P1	ISG02000062	EXXON	02/13/01	02/13/01	FUEL	31.97

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 MISC - AUTOMOBILES—Con.						
03-14	P1	1SG02000060	01/17/01	FUEL	185	
03-14	P1	1SG02000060	01/23/01	FUEL	52.10	
03-14	OP	1SG02000060	12/19/00	GAS FOR VEHICLE	284.30	
03-19	OP	1N101000004	02/16/01	FRC FUEL CHARGES	384.23	
03-20	OP	1A505000006	01/17/01	FRC FUEL CHARGES	340.65	
03-20	OP	1A505000006	02/01/01	LEASING OF VEHICLE	1,293.00	
03-22	P1	1AE3A000046	02/28/01	LEASING OF VEHICLE	525.00	
03-22	P1	1AE3A000046	02/01/01	LEASING OF VEHICLE	697.00	
03-22	P1	1AE3A000046	02/28/01	GASOLINE	202.52	
03-28	OP	1N1W10000002	12/18/00	REFUND, OVERPAYMENT	-525.20	
03-29	HR	189491	02/23/01	TRAVEL TOTALS:	23,298.93	
RENT, COMMUNICATION, UTILITIES						
01-04	P1	1AE3A000022	12/26/00	REMOVAL AND INSTALLATION OF CELLULAR AND SECURITY EQUIPMENT	1,345.00	
03-16	P1	1AE3A000040	02/27/01	CELLULAR INSTALLATION	1,980.00	
03-16	P1	1AE3A000041	03/02/01	INSTALLATION SVC/CELL EQUIP	1,685.00	
03-16	P1	1AE3A000042	02/22/01	CELLULAR INSTALLATION	585.00	
03-16	P1	1AE3A000043	02/27/01	REMOVAL OF CELLULAR EQUIPMENT	65.00	
03-16	P1	1AE3A000044	03/05/01	CELLULAR EQUIPMENT ADJUSTMENT	225.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,885.00	
SUPPLIES AND MATERIALS						
01-30	P1	1A5050000020	12/17/00	REPAIR TO FORD VAN	94.28	
01-30	P1	1A5050000021	12/19/00	REPAIR TO FORD TRUCK	307.25	
01-30	P1	1A5050000022	01/04/01	REPAIR TO FORD VAN	68.00	
02-16	P1	1A5050000037	11/13/00	REPAIR TO FORD VAN	211.54	
02-16	P1	1A5050000038	11/13/00	REPAIR TO GMC TRUCK	80.16	
02-16	P1	1A5050000039	12/04/00	REPAIR TO FORD VAN	106.50	
02-21	P1	1A5050000034	02/07/01	REPAIR FORD TRUCK	253.58	
02-23	P1	1A5050000045	02/14/01	REPAIR TO CHEVY VAN	21.95	
02-23	P1	1A5050000045	02/14/01	REPAIR TO FORD VAN	120.18	
03-16	P1	1AE3A000045	03/02/01	PARTS FOR LEASED VEHICLES	54.00	
03-20	P1	1A5050000047	03/02/01	REPAIR TO FORD VAN	46.50	
03-20	P1	1A5050000048	02/20/01	REPAIR TO FORD TRUCK	26.20	
SUPPLIES AND MATERIALS TOTALS:					1,390.14	
MISC - AUTOMOBILES TOTALS:					30,574.07	
OFFICE TOTALS:					30,574.07	
FISCAL YEAR 2000 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
02-13	OP	1AE3A000008	07/18/00	GASOLINE	417.84	
02-13	OP	1AE3A000008	08/17/00	GASOLINE	221.60	
02-13	OP	1AE3A000008	09/19/00	GASOLINE	95.28	

02-13	OP	1AE3A000010	DO	10/01/99	10/15/99	GASOLINE	90.32
02-13	OP	1AE3A000010	DO	10/16/99	11/15/99	GASOLINE	209.25
02-13	OP	1AE3A000010	DO	11/16/99	12/15/99	GASOLINE	220.36
02-13	OP	1AE3A000010	DO	12/16/99	01/15/00	GASOLINE	145.82
02-13	OP	1AE3A000010	DO	01/16/00	02/16/00	GASOLINE	214.82
02-13	OP	1AE3A000011	DO	02/17/00	03/16/00	GASOLINE	280.10
02-13	OP	1AE3A000011	DO	03/17/00	04/17/00	GASOLINE	181.85
02-26	OP	1HW10000001	DO	07/18/00	09/18/00	GASOLINE	257.42
							2,394.66

SUPPLIES AND MATERIALS

02-16	P1	1AS05000006	BRAKE SERVICE CO.	09/26/00	09/26/00	REPAIR TO CHEVY VAN	646.60
02-16	P1	1AS05000035	DO	06/07/00	06/07/00	REPAIR TO FORD VAN	106.45
02-16	P1	1AS05000036	DO	06/19/00	06/19/00	REPAIR TO GMC TRUCK	92.25
02-16	P1	1AS05000040	DO	02/07/00	02/07/00	REPAIR TO FORD VAN	136.72
02-16	P1	1AS05000041	DO	02/22/00	02/22/00	REPAIR TO FORD TRUCK	192.27
02-16	P1	1AS05000042	DO	09/10/00	09/10/00	REPAIR TO CHEVY VAN	48.25
02-16	P1	1AS05000043	DO	05/08/00	05/08/00	REPAIR TO CHEVY VAN	182.00
02-16	P1	1AS05000044	DO	05/26/00	05/26/00	REPAIR TO FORD TRUCK	235.00

SUPPLIES AND MATERIALS TOTALS:

MISC - AUTOMOBILES TOTALS:

OFFICE TOTALS:

FISCAL YEAR 2001 MISC - GRATUITIES

MISC - GRATUITIES

							46,187.54
							46,187.54
							46,187.54

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL

03-28	P1	1A304000016	RUSSELL G PELTON	01/21/01	01/21/01	PAYMENT OF A GRATUITY	40,770.90
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BENEFITS TO FORMER PERSONNEL TOTALS:

MISC - GRATUITIES TOTALS:

OFFICE TOTALS:

FISCAL YEAR 2001 MISC - RECEPTIONS

MISC - RECEPTIONS

							0.00
							49.20
							2,770.70
							5,511.30
							8,331.20
							8,331.20

MISC - RECEPTIONS

TRAVEL

01-22	P1	1IR00000089	CITIBANK GOV CARD SERVICE	11/16/00	11/19/00	A/F DC-CINCINNATI-DC WEINBERG	550.00
01-22	P1	1IR00000089	DO	11/30/00	11/30/00	AIRFARE DC-BOSTON-DC CLACK	151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 MISC - RECEIPTIONS—Con.						
01-22	P1	1R00000089	11/29/00	AIRFARE DC-NYC-DC RADMAKER	91.00	
01-31	HW	1A901000287	11/16/00	CORR. 1/22/01 DOC# 1R00000089	-550.00	
01-31	HW	1A901000287	11/30/00	CORR. 1/22/01 DOC# 1R00000089	-151.00	
01-31	HW	1A901000287	11/29/00	CORR. 1/22/01 DOC# 1R00000089	-91.00	
				TRAVEL TOTALS:	0.00	
01-16	IV	1A901000025		PHOTOGRAPHIC SERVICES & PHOTOS	49.20	
				PRINTING AND REPRODUCTION TOTALS:	49.20	
02-21	IV	1A901000033		OTHER SERVICES		
03-05	P1	1R00000111	01/21/01	REPRESENTATIONAL GIFTS	1,419.20	
				PURCHASES IN CONNECTION W/OFFICIAL REPRESENTATIONAL PURPOSES		
03-12	P1	1R00000127	01/21/01	PURCHASES IN CONNECTION W/OFFICIAL REPRESENTATIONAL PURPOSES	855.00	
03-13	HR	189479	01/21/01	RET'D CHK. INCORRECT PAYEE	855.00	
03-16	IV	1A901000041	02/26/01	REPRESENTATIONAL GIFTS	-855.00	
				OTHER SERVICES TOTALS:	496.50	
					2,770.70	
01-03	P1	1R00000080	12/07/00	MTG W/ HE TEJ BUNNAG, AMBASSADOR OF THAILAND TO THE U.S.	211.00	
01-03	P1	1R00000081	12/15/00	MTG W/ DELEGATION FROM SWEDEN	345.00	
02-21	P1	1R00000101	01/31/01	MTG W/HE BORIS TRANKOVSKI PRESIDENT OF MACEDONIA	313.00	
02-21	P1	1R00000102	01/31/01	MTG W/HE SIR CHRISTOPHER MEYER,BRITISH AMBASSADOR TO THE U.S.	166.00	
02-21	P1	1R00000103	02/07/01	MTG W/RT. HON. ROBIN COOK, MP,BRITISH SECRETARY OF STATE FOR FOREIGN & COMMONWEALTH AFFAIRS	385.00	
02-21	P1	1R00000104	02/08/01	MTG W/HE LEE JOUNG-BINN, MINISTER OF FOREIGN AFFAIRS, REPUBLIC OF KOREA.	143.00	
02-21	P1	1R00000105	02/08/01	MTG W/HE BAKI LLIN, AMBASSADOR OF TURKEY TO THE US	143.00	
03-16	IV	1A901000042		REPRESENTATIONAL PURCHASES	45.30	
03-19	P1	1R00000139	03/06/01	MTG W/HE MOGENS LYNKETOFT,MINISTER OF FOREIGN AFFAIRS, DENMARK	331.00	
03-19	P1	1R00000140	03/06/01	MTG W/EUROPEAN UNION DELEGATION	340.00	
03-19	P1	1R00000141	03/07/01	MTG W/HON. COLIN POWELL, SECRETARY OF STATE	355.00	
03-19	P1	1R00000142	03/08/01	MTG W/HE JOTIAS VAN ARTSEN, MINISTER OF FOREIGN AFFAIRS, THE NETHERLANDS	166.00	
03-19	P1	1R00000143	03/08/01	MTG W/LORD GEORGE ROBERTSON OF PORT ELLEN, SECRETARY GENERAL OF NATO	340.00	
03-26	P1	1R00000151	02/28/01	MTG. W/HON JOSEPH CONNOR, UN UNDERSECRETARY GENERAL FOR ADMINISTRATION AND MANAGEMENT	476.00	
03-26	P1	1R00000152	02/26/01	MTG. W/HE ANDRES PASTRANA, PRESIDENT OF COLOMBIA	292.00	
03-26	P1	1R00000153	02/26/01	MTG. W/HE DR. HEINZ MOELLER, MINISTER OF FOREIGN AFFAIRS, ECUADOR	120.00	

03-26	P1	1IR00000154	DO	02/28/01	02/28/01	MTG. W/DELEGATION LED BY SENATOR FERNANDO MARGAIN, MEXICO	425.00
03-26	P1	1IR00000155	DO	02/28/01	02/28/01	MTG. W/HE JAN ELIASSON, AMBASSADOR OF SWEDEN	292.00
03-26	P1	1IR00000156	DO	03/01/01	03/01/01	MTG. W/HE CELSO LAFER, MINISTER OF FOREIGN AFFAIRS, BRAZIL	120.00
03-28	P1	1IR00000157	DO	03/13/01	03/13/01	MTG. W/HON C.J. CHEN, TAIPEI ECONOMIC REPRESENTATIVE; AND HE RUUD LUBBERS, HIGH COMMISSIONER FOR REFUGEES	337.00
03-28	P1	1IR00000158	DO	03/14/01	03/14/01	MTG. W/HE DR. MALEEHA LODHI, AMBASSADOR OF PAKISTAN	166.00
						SUPPLIES AND MATERIALS TOTALS:	5,511.30
						MISC - RECEPTIONS TOTALS:	8,331.20
						OFFICE TOTALS:	8,331.20

FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	0.00
PERSONNEL BENEFITS	66,294,745.65
BENEFITS TO FORMER PERSONNEL	106,743.00
GOVERNMENT CONTRIBUTIONS TOTALS:	66,401,489.65
OFFICE TOTALS:	66,401,489.65

GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

01-08	HR	189435	WILLIAMS, CLAYTON V	12/01/00	12/31/00	SALARY CHECK RETURNED A057	-276.53
							-276.53

PERSONNEL BENEFITS

01-09	HR	189436	OFFICE OF HUMAN RESOURCES	01/08/01	01/08/01	EMPLOYEES H.B. DED. LWOP1/F.	-118.08
01-09	HR	189436	DO	01/05/01	01/05/01	EMPLOYEES H.B. DED. LWOP1/F.	-557.47
01-09	HR	189436	DO	12/28/00	12/28/00	EMPLOYEES H.B. DED. LWOP1/F.	-5,980.34
01-18	HR	189442	DO	01/17/01	01/17/01	EMPLOYEES H.B. DED. LWOP1/F.	-748.63

MEMBERS' SERVICES

01-30	CO	92501204	DO	01/01/01	01/31/01	REIMB. MEM SVCS - TSP	-250.18
01-30	CO	92501204	DO	01/31/01	01/31/01	REIMB. MEM SVCS - CSRF	-656.74
01-30	CO	92501204	DO	01/01/01	01/31/01	REIMB. MEM SVCS - FERS	-963.19
01-30	CO	92501204	DO	01/01/01	01/31/01	REIMB. MEM SVCS - TSP 1%	-62.55
01-30	CO	92501204	DO	01/01/01	01/31/01	REIMB. MEM SVCS - FICA	-383.18
01-30	CO	92501204	DO	01/01/01	01/31/01	REIMB. MEM SVCS - MEDICARE	-200.66
01-30	CO	92501204	DO	01/01/01	01/31/01	REIMB. MEM SVCS - HEALTH	-375.22
01-30	CO	92501204	DO	01/01/01	01/31/01	REIMB. MEM SVCS - BASIC	-13.10
01-31	PR	P0104200022	DO	01/01/01	01/31/01	FERS	4,753,224.04
01-31	PR	P0104200023	DO	01/01/01	01/31/01	CSR-FULL	420,392.17
01-31	PR	P0104200024	DO	01/01/01	01/31/01	CSR0	135,000.93
01-31	PR	P0104200025	DO	01/01/01	01/31/01	HEALTH	1,925,111.09
01-31	PR	P0104200026	DO	01/01/01	01/31/01	HEALTH LWOP	28,314.85
01-31	PR	P0104200027	DO	01/01/01	01/31/01	BASIC LIFE	57,505.25
01-31	PR	P0104200028	DO	01/01/01	01/31/01	TSP WATCHING	877,042.48
01-31	PR	P0104200029	DO	01/01/01	01/31/01	TSP BASIC	278,932.35
01-31	PR	P0104200030	DO	01/01/01	01/31/01	FICA	2,043,323.24
01-31	PR	P0104200031	DO	01/01/01	01/31/01	MEDICARE	544,996.69
02-06	HR	189455	OFFICE OF HUMAN RESOURCES	02/01/01	02/01/01	EMPLOYEES H.B. DED. LWOP1/F.	-2,196.58

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	HR 189463	DO	02/14/01	EMPLOYEES H.B. DED. LWOP/IF.		-3,113.18
02-26	CO 92501293	MEMBERS' SERVICES	02/01/01	REIMB. MEM SVCS - TSP		-250.18
02-26	CO 92501293	DO	02/01/01	REIMB. MEM SVCS - CSRF		-696.74
02-26	CO 92501293	DO	02/01/01	REIMB. MEM SVCS - FERS		-963.19
02-26	CO 92501293	DO	02/01/01	REIMB. MEM SVCS - TSP 1%		-62.55
02-26	CO 92501293	DO	02/01/01	REIMB. MEM SVCS - FICA		-383.18
02-26	CO 92501293	DO	02/01/01	REIMB. MEM SVCS - MEDICARE		-200.66
02-26	CO 92501293	DO	02/01/01	REIMB. MEM SVCS - HEALTH		-375.22
02-26	CO 92501293	DO	02/01/01	REIMB. MEM SVCS - BASIC		-13.10
02-28	PR P0105200001		02/01/01	FERS		4,856,527.42
02-28	PR P0105200002		02/01/01	CSR-FULL		410,436.16
02-28	PR P0105200003		02/01/01	CSRO		133,902.25
02-28	PR P0105200004		02/01/01	HEALTH		1,895,382.36
02-28	PR P0105200005		02/01/01	HEALTH LWOP		7,894.38
02-28	PR P0105200006		02/01/01	BASIC LIFE		58,512.12
02-28	PR P0105200007		02/01/01	TSP WATCHING		886,653.86
02-28	PR P0105200008		02/01/01	TSP BASIC		275,042.99
02-28	PR P0105200009		02/01/01	FICA		2,030,267.80
02-28	PR P0105200010		02/01/01	MEDICARE		539,983.66
03-06	HR 189474	OFFICE OF HUMAN RESOURCES	03/01/01	EMPLOYEES H.B. DED. LWOP/IF.		-2,351.40
03-16	CO 10976847	GSA TRANSMISSION SUPPORT	12/16/00	REIMB. GSA - DETALEE MEDICARE		-773.17
03-16	CO 10976847	DO	01/28/01	REIMB. GSA - DETALEE FICA		-2,628.12
03-16	CO 10976847	DO	01/28/01	REIMB. GSA - DETALEE CSR-O		-718.80
03-16	CO 10976847	DO	01/28/01	REIMB. GSA - DETALEE CSR-F		-211.48
03-16	CO 10976847	DO	01/28/01	REIMB. GSA - DETALEE TSP		-1,624.90
03-16	CO 10976847	DO	01/28/01	REIMB. GSA - DETALEE TSP 1%		-429.97
03-16	CO 10976847	DO	01/28/01	REIMB. GSA - DETALEE FERS		-6,621.56
03-16	CO 10976847	DO	01/28/01	REIMB. GSA - DETALEE HEALTH		-1,879.47
03-16	CO 10976847	DO	01/28/01	REIMB. GSA - DETALEE BASIC		-47.28
03-23	HR 189487	OFFICE OF HUMAN RESOURCES	03/20/01	EMPLOYEES H.B. DED. LWOP/IF.		-984.25
03-27	CO 92501375	MEMBERS' SERVICES	03/01/01	REIMB. MEM SVCS - TSP		-250.18
03-27	CO 92501375	DO	03/01/01	REIMB. MEM SVCS - CSRF		-696.74
03-27	CO 92501375	DO	03/01/01	REIMB. MEM SVCS - FERS		-963.19
03-27	CO 92501375	DO	03/01/01	REIMB. MEM SVCS - TSP 1%		-62.55
03-27	CO 92501375	DO	03/01/01	REIMB. MEM SVCS - FICA		-383.18
03-27	CO 92501375	DO	03/01/01	REIMB. MEM SVCS - MEDICARE		-200.66
03-27	CO 92501375	DO	03/01/01	REIMB. MEM SVCS - HEALTH		-375.22
03-27	CO 92501375	DO	03/01/01	REIMB. MEM SVCS - BASIC		-13.10
03-31	PR P0106200001		03/01/01	FERS		4,918,381.21
03-31	PR P0106200002		03/01/01	CSR-FULL		407,320.90
03-31	PR P0106200003		03/01/01	CSRO		132,554.61
03-31	PR P0106200004		03/01/01	HEALTH		1,928,100.35
03-31	PR P0106200005		03/01/01	HEALTH LWOP		5,584.82

03-31	PR	P010620006	.....	03/01/01	03/31/01	BASIC LIFE	59,121.29
03-31	PR	P010620007	.....	03/01/01	03/31/01	TSP MATCHING	877,752.70
03-31	PR	P010620008	.....	03/01/01	03/31/01	TSP BASIC	273,041.20
03-31	PR	P010620009	.....	03/01/01	03/31/01	FICA	2,056,034.58
03-31	PR	P010620010	.....	03/01/01	03/31/01	MEDICARE	545,808.29
PERSONNEL BENEFITS TOTALS:							33,322,366.90
03-07	OP	1HC0000003	US DEPT OF LABOR	10/01/00	12/31/00	UNEMPLOYMENT COMP. BENEFITS	106,258.00
03-07	OP	1HC0000004	DO	10/01/00	12/31/00	UNEMPLOYMENT COMP. BENEFITS	485.00
BENEFITS TO FORMER PERSONNEL TOTALS:							106,743.00
GOVERNMENT CONTRIBUTIONS TOTALS:							33,428,853.37
OFFICE TOTALS:							33,428,853.37

FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
01-31	PR	P010420032	.....	01/01/01	01/31/01	HEALTH LWOP	-3,302.30
02-28	PR	P010520011	.....	02/01/01	02/28/01	HEALTH LWOP	-621.28
03-31	PR	P010620011	.....	03/01/01	03/31/01	CSR-FULL	-8.17
03-31	PR	P010620012	.....	03/01/01	03/31/01	HEALTH LWOP	-485.08
PERSONNEL BENEFITS TOTALS:							-4,416.84
01-04	OP	1HC0000002	BENEFITS TO FORMER PERSONNEL	07/01/00	09/30/00	UNEMPLOYMENT COMPENSATION BENE	72,249.00
01-04	OP	1HC0000002	US DEPT OF LABOR	07/01/00	09/30/00	UNEMPLOYMENT COMPENSATION BENE	2,939.00
BENEFITS TO FORMER PERSONNEL TOTALS:							75,178.00
GOVERNMENT CONTRIBUTIONS TOTALS:							70,761.16
OFFICE TOTALS:							70,761.16

FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
01-31	PR	P010420033	.....	01/01/01	01/31/01	CSRO	100.00
PERSONNEL BENEFITS TOTALS:							100.00
GOVERNMENT CONTRIBUTIONS TOTALS:							100.00
OFFICE TOTALS:							100.00

COMMITTEE MAIL							
2001 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL				4,815.37			
OFFICIAL MAIL TOTALS:				4,815.37			
OFFICE TOTALS:				4,815.37			

OFFICIAL MAIL							
FRANKED MAIL							
02-28	OP	IUSPS010001	UNITED STATES POSTAL SERVICE	01/03/01	01/31/01	FRANKED MAIL	62.09
02-28	OP	IUSPS010001	DO	01/03/01	01/31/01	FRANKED MAIL	66.00
02-28	OP	IUSPS010001	DO	01/03/01	01/31/01	FRANKED MAIL	61.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.						
2001 OFFICIAL MAIL—Con.						
02-28	OP	IUSPS010001	01/03/01	FRANKED MAIL	104.84	104.84
02-28	OP	IUSPS010001	01/03/01	FRANKED MAIL	253.27	253.27
02-28	OP	IUSPS010001	01/03/01	FRANKED MAIL	30.06	30.06
02-28	OP	IUSPS010002	01/03/01	FRANKED MAIL	64.99	64.99
02-28	OP	IUSPS010002	01/03/01	FRANKED MAIL	107.03	107.03
02-28	OP	IUSPS010002	01/03/01	FRANKED MAIL	174.44	174.44
02-28	OP	IUSPS010002	01/03/01	FRANKED MAIL	533.87	533.87
02-28	OP	IUSPS010002	01/03/01	FRANKED MAIL	61.98	61.98
02-28	OP	IUSPS010002	01/03/01	FRANKED MAIL	30.72	30.72
02-28	OP	IUSPS010002	01/03/01	FRANKED MAIL	94.49	94.49
02-28	OP	IUSPS010002	01/03/01	FRANKED MAIL	38.19	38.19
02-28	OP	IUSPS010002	01/03/01	FRANKED MAIL	48.49	48.49
02-28	OP	IUSPS010002	01/03/01	FRANKED MAIL	125.52	125.52
02-28	OP	IUSPS010002	01/03/01	FRANKED MAIL	137.58	137.58
02-28	OP	IUSPS010002	01/03/01	FRANKED MAIL	6.13	6.13
02-28	OP	IUSPS010002	01/03/01	FRANKED MAIL	27.88	27.88
03-19	OP	IUSPS020001	02/01/01	FRANKED MAIL	46.36	46.36
03-19	OP	IUSPS020001	02/01/01	FRANKED MAIL	71.91	71.91
03-19	OP	IUSPS020001	02/01/01	FRANKED MAIL	29.32	29.32
03-19	OP	IUSPS020001	02/01/01	FRANKED MAIL	161.56	161.56
03-19	OP	IUSPS020001	02/01/01	FRANKED MAIL	223.39	223.39
03-19	OP	IUSPS020002	02/01/01	FRANKED MAIL	8.53	8.53
03-19	OP	IUSPS020002	02/01/01	FRANKED MAIL	99.37	99.37
03-19	OP	IUSPS020002	02/01/01	FRANKED MAIL	124.78	124.78
03-19	OP	IUSPS020002	02/01/01	FRANKED MAIL	271.01	271.01
03-19	OP	IUSPS020002	02/01/01	FRANKED MAIL	396.79	396.79
03-19	OP	IUSPS020002	02/01/01	FRANKED MAIL	61.69	61.69
03-19	OP	IUSPS020002	02/01/01	FRANKED MAIL	43.46	43.46
03-19	OP	IUSPS020002	02/01/01	FRANKED MAIL	74.09	74.09
03-19	OP	IUSPS020002	02/01/01	FRANKED MAIL	109.84	109.84
03-19	OP	IUSPS020002	02/01/01	FRANKED MAIL	95.71	95.71
03-19	OP	IUSPS020002	02/01/01	FRANKED MAIL	536.21	536.21
03-19	OP	IUSPS020002	02/01/01	FRANKED MAIL	382.37	382.37
03-19	OP	IUSPS020002	02/01/01	FRANKED MAIL	8.49	8.49
03-19	OP	IUSPS020002	02/01/01	FRANKED MAIL	41.66	41.66
FRANKED MAIL TOTALS:					4,815.37	4,815.37
OFFICIAL MAIL TOTALS:					4,815.37	4,815.37
OFFICE TOTALS:					4,815.37	4,815.37

3220

2000 OFFICIAL MAIL
OFFICIAL MAIL
FRANKED MAIL
01-25 OP IUSPS120001

12/01/00 01/02/01 FRANKED MAIL

41.53

FRANKED MAIL TOTALS:
OFFICIAL MAIL TOTALS:
OFFICE TOTALS:

01-25	OP	0USPS120001	00	.....	12/01/00	01/02/01	FRANKED MAIL	.....	42.14
01-25	OP	0USPS120001	00	.....	12/01/00	01/02/01	FRANKED MAIL	.....	30.78
01-25	OP	0USPS120001	00	.....	12/01/00	01/02/01	FRANKED MAIL	.....	50.30
01-25	OP	0USPS120001	00	.....	12/01/00	01/02/01	FRANKED MAIL	.....	238.65
01-25	OP	0USPS120001	00	.....	12/01/00	01/02/01	FRANKED MAIL	.....	26.95
01-25	OP	0USPS120002	00	.....	01/02/01	01/02/01	FRANKED MAIL	.....	35.01
01-25	OP	0USPS120002	00	.....	01/02/01	01/02/01	FRANKED MAIL	.....	328.73
01-25	OP	0USPS120002	00	.....	01/02/01	01/02/01	FRANKED MAIL	.....	353.32
01-25	OP	0USPS120002	00	.....	01/02/01	01/02/01	FRANKED MAIL	.....	269.81
01-25	OP	0USPS120002	00	.....	01/02/01	01/02/01	FRANKED MAIL	.....	37.10
01-25	OP	0USPS120002	00	.....	01/02/01	01/02/01	FRANKED MAIL	.....	15.18
01-25	OP	0USPS120002	00	.....	01/02/01	01/02/01	FRANKED MAIL	.....	41.03
01-25	OP	0USPS120002	00	.....	01/02/01	01/02/01	FRANKED MAIL	.....	20.71
01-25	OP	0USPS120002	00	.....	01/02/01	01/02/01	FRANKED MAIL	.....	96.79
01-25	OP	0USPS120002	00	.....	01/02/01	01/02/01	FRANKED MAIL	.....	70.15
01-25	OP	0USPS120002	00	.....	01/02/01	01/02/01	FRANKED MAIL	.....	145.76
01-25	OP	0USPS120002	00	.....	01/02/01	01/02/01	FRANKED MAIL	.....	5.34
01-25	OP	0USPS120002	00	.....	01/02/01	01/02/01	FRANKED MAIL	.....	14.60
01-25	OP	0USPS120002	00	.....	01/02/01	01/02/01	FRANKED MAIL	.....	1923.88
FRANKED MAIL TOTALS:									1923.88
OFFICIAL MAIL TOTALS:									1923.88
OFFICE TOTALS:									1923.88

OFFICIAL MAIL TOTALS:	0.00
OFFICE TOTALS:	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2001 – MARCH 31, 2001

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2001 – March 31, 2001 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	54,118	0.2343	9,476.48	0.0410
Honorable Acevedo-Vilá, Aníbal	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	1,069	0.0037	363.46	0.0012
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Armey, Richard K.	195,171	0.5166	29,840.93	0.0790
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	0	0.0000	0.00	0.0000
Honorable Baker, Richard H.	0	0.0000	0.00	0.0000
Honorable Baldacci, John Elias	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	103,000	0.3591	16,141.39	0.0563
Honorable Ballenger, Cass	0	0.0000	0.00	0.0000
Honorable Barcia, James A.	7,604	0.0289	904.58	0.0034
Honorable Barr, Bob	0	0.0000	0.00	0.0000
Honorable Barrett, Thomas M.	0	0.0000	0.00	0.0000
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Charles F.	270,000	1.0100	41,126.38	0.1538
Honorable Becerra, Xavier	69,603	0.3468	10,736.79	0.0535
Honorable Bentsen, Ken	169,741	0.6183	26,466.10	0.0964
Honorable Bereuter, Doug	0	0.0000	0.00	0.0000
Honorable Berkley, Shelley	0	0.0000	0.00	0.0000
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	2,983	0.0104	699.28	0.0024
Honorable Biggert, Judy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Michael	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blagojevich, Rod R.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	2,000	0.0071	400.68	0.0014
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	200,000	0.8138	26,780.00	0.1090
Honorable Boehner, John A.	5,271	0.0207	3,387.30	0.0133
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonior, David E.	7,725	0.0271	1,776.75	0.0062
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Borski, Robert A.	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	31,515	0.1215	4,886.17	0.0188

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2001 – MARCH 31, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boucher, Rick	214,990	0.7991	38,191.69	0.1420
Honorable Boyd, Allen	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corine	65,437	0.2508	11,516.91	0.0441
Honorable Brown, Henry E., Jr.	360,677	1.0746	36,605.29	0.1091
Honorable Brown, Sherrod	236,129	0.9054	31,851.06	0.1221
Honorable Bryant, Ed	0	0.0000	0.00	0.0000
Honorable Burr, Richard	0	0.0000	0.00	0.0000
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	8,848	0.0346	1,764.44	0.0069
Honorable Callahan, Sonny	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	10,632	0.0425	1,472.88	0.0059
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	0	0.0000	0.00	0.0000
Honorable Capps, Lois	3,189	0.0121	1,085.00	0.0041
Honorable Capuano, Michael E.	259,755	0.9329	33,032.07	0.1186
Honorable Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Honorable Carson, Brad	0	0.0000	0.00	0.0000
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chambliss, Saxby	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, William Lacy	0	0.0000	0.00	0.0000
Honorable Clayton, Eva M.	0	0.0000	0.00	0.0000
Honorable Clement, Bob	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Combest, Larry	0	0.0000	0.00	0.0000
Honorable Condit, Gary A.	7,424	0.0309	2,524.16	0.0105
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cooksey, John	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	0	0.0000	0.00	0.0000
Honorable Cox, Christopher	0	0.0000	0.00	0.0000
Honorable Coyne, William J.	0	0.0000	0.00	0.0000
Honorable Cramer, Robert E. (Bud), Jr.	37,728	0.1218	6,697.22	0.0216
Honorable Crane, Philip M.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	13,340	0.0545	3,445.45	0.0141
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	249,019	0.7452	29,633.26	0.0887
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Randy "Duke"	566	0.0020	157.09	0.0005
Honorable Davis, Danny K.	25,762	0.1029	4,486.28	0.0179
Honorable Davis, Jim	27,460	0.0917	5,662.61	0.0189

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2001 - MARCH 31, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Davis, Jo Ann	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	196,190	0.6873	38,158.95	0.1337
Honorable Davis, Tom	247,072	1.0504	42,656.35	0.1813
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	11,344	0.0371	755.00	0.0025
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	48,367	0.1943	6,053.51	0.0243
Honorable DeLay, Tom	0	0.0000	0.00	0.0000
Honorable DeMint, Jim	0	0.0000	0.00	0.0000
Honorable Deutsch, Peter	5,558	0.0161	416.35	0.0012
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	1,600	0.0065	561.00	0.0023
Honorable Dixon, Julian C.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	1,373	0.0039	466.82	0.0013
Honorable Dooley, Calvin M.	56,257	0.2677	8,558.71	0.0407
Honorable Doolittle, John T.	19,304	0.0600	2,878.54	0.0089
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Jennifer	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	142,888	0.5130	25,861.78	0.0928
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ehrlich, Robert L., Jr.	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable English, Phil	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Etheridge, Bob	28,406	0.0859	5,049.25	0.0153
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	1,116	0.1763	1,316.88	0.2081
Honorable Farr, Sam	1,800	0.0075	612.00	0.0025
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Ferguson, Mike	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fletcher, Ernie	0	0.0000	0.00	0.0000
Honorable Foley, Mark	5,656	0.0141	1,923.04	0.0048
Honorable Ford, Harold E., Jr.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	34,674	0.1305	5,826.49	0.0219
Honorable Frost, Martin	30,179	0.1126	5,192.10	0.0194
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Ganske, Greg	2,667	0.0097	544.38	0.0020
Honorable Gekas, George W.	0	0.0000	0.00	0.0000
Honorable Gephardt, Richard A.	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	0	0.0000	0.00	0.0000
Honorable Gillmor, Paul E.	1,269	0.0049	431.46	0.0017
Honorable Gilman, Benjamin A.	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	195,865	0.6845	23,692.46	0.0828
Honorable Gordon, Bart	4,023	0.0129	802.89	0.0026
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Graham, Lindsey O.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greenwood, James C.	1,272	0.0050	432.48	0.0017
Honorable Grucci, Felix J., Jr.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	567	0.0023	192.78	0.0008
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hall, Tony P.	77,449	0.3061	10,068.37	0.0398
Honorable Hansen, James V.	0	0.0000	0.00	0.0000
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Hart, Melissa, A.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	7,684	0.0279	2,288.20	0.0083
Honorable Hayes, Robin	0	0.0000	0.00	0.0000
Honorable Hayworth, J.D.	0	0.0000	0.00	0.0000
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	35,578	0.1353	1,103.70	0.0042
Honorable Hilleary, Van	0	0.0000	0.00	0.0000
Honorable Hilliard, Earl F.	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	3,193	0.0121	743.01	0.0028
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoeffel, Joseph M.	68,867	0.2574	11,026.59	0.0412
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	0	0.0000	0.00	0.0000
Honorable Holt, Rush D.	66,730	0.2329	11,661.52	0.0407
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	236,752	0.7850	47,350.40	0.1570
Honorable Horn, Stephen	0	0.0000	0.00	0.0000
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	15,694	0.0631	2,052.98	0.0083
Honorable Hutchinson, Asa	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hyde, Henry J.	248,697	1.0421	29,594.94	0.1240
Honorable Inslee, Jay	657	0.0024	223.38	0.0008
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Israel, Steve	817	0.0041	240.48	0.0012
Honorable Issa, Darrell E.	2,235	0.0077	759.90	0.0026
Honorable Istook, Ernest J., Jr.	200,458	0.7310	24,087.61	0.0878
Honorable Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	0	0.0000	0.00	0.0000
Honorable Jones, Stephanie Tubbs	3,004	0.0121	1,248.01	0.0050
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	0	0.0000	0.00	0.0000
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000
Honorable Kennedy, Mark R.	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kerns, Brian D.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	135,562	0.5704	16,131.88	0.0679
Honorable Kleczka, Gerald D.	303,290	1.1976	33,325.00	0.1316
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	345,625	0.9290	42,929.14	0.1154
Honorable Kucinich, Dennis J.	43,364	0.1670	6,070.96	0.0234
Honorable LaFalce, John J.	9,973	0.0376	3,390.82	0.0128
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	922	0.0032	184.40	0.0006
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lantos, Tom	0	0.0000	0.00	0.0000
Honorable Largent, Steve	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	73,778	0.2898	9,843.23	0.0387
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	84,327	0.3422	15,023.77	0.0610
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lewis, Ron	0	0.0000	0.00	0.0000
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, William O.	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	176,532	0.7043	21,525.16	0.0859
Honorable Lucas, Ken	0	0.0000	0.00	0.0000
Honorable Luther, Bill	21,923	0.0794	3,443.39	0.0125
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, James H.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Mascara, Frank	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Robert T.	13,062	0.0475	4,441.00	0.0162
Honorable McCarthy, Carolyn	7,860	0.0376	1,760.85	0.0084
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCrery, Jim	692	0.0025	132.13	0.0005
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McNinnis, Scott	24,081	0.0682	4,315.95	0.0122
Honorable McIntyre, Mike	3,369	0.0101	1,145.46	0.0034
Honorable McKeon, Howard P. "Buck"	0	0.0000	0.00	0.0000
Honorable McKinney, Cynthia A.	359,259	1.1606	49,621.82	0.1603
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	85,000	0.3336	16,745.00	0.0657
Honorable Meek, Carrie P.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Mica, John L.	6,925	0.0206	1,750.00	0.0052
Honorable Millender-McDonald, Juanita	0	0.0000	0.00	0.0000
Honorable Miller, Dan	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	0	0.0000	0.00	0.0000
Honorable Mink, Patsy T.	0	0.0000	0.00	0.0000
Honorable Moakley, John Joseph	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	17,470	0.0557	3,448.68	0.0110
Honorable Moran, James P.	187,842	0.6228	30,693.50	0.1018
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Morella, Constance A.	0	0.0000	0.00	0.0000
Honorable Murtha, John P.	6,661	0.0269	1,610.71	0.0065
Honorable Myrick, Sue Wilkins	21,033	0.0649	2,693.51	0.0083
Honorable Nadler, Jerrold	898	0.0027	180.58	0.0005
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Nethercutt, George R., Jr.	10,000	0.0355	1,400.00	0.0050
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	256,259	0.8770	30,605.32	0.1047
Honorable Norwood, Charlie	2,575	0.0091	540.75	0.0019
Honorable Nussle, Jim	108,247	0.4299	24,778.19	0.0984
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	0	0.0000	0.00	0.0000
Honorable Ose, Doug	145,298	0.5405	26,510.67	0.0986
Honorable Otter, C.L. "Butch"	65,000	0.2174	11,362.98	0.0380
Honorable Owens, Major R.	60,191	0.2740	10,862.06	0.0494
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	139,328	0.4736	22,049.43	0.0749
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	172,000	0.6019	23,500.00	0.0822
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Phelps, David D.	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	219,166	0.8613	29,032.78	0.1141
Honorable Pitts, Joseph R.	530	0.0021	322.72	0.0013
Honorable Platts, Todd Russell	141,534	0.5328	24,147.89	0.0909
Honorable Pombo, Richard W.	130,326	0.5145	18,897.27	0.0746
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	19,102	0.0533	2,559.66	0.0071
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	0	0.0000	0.00	0.0000
Honorable Quinn, Jack	0	0.0000	0.00	0.0000
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J., II	0	0.0000	0.00	0.0000
Honorable Ramstad, Jim	275,000	1.0395	38,749.10	0.1465
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas M.	85,773	0.3335	13,899.62	0.0540
Honorable Riley, Bob	0	0.0000	0.00	0.0000
Honorable Rivers, Lynn N.	277,740	1.0399	40,093.51	0.1501
Honorable Rodriguez, Ciro D.	0	0.0000	0.00	0.0000
Honorable Roemer, Tim	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rogers, Mike	353,776	1.2569	56,147.24	0.1995
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Mike	82,901	0.2953	14,094.00	0.0502
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roukema, Marge	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	150,857	0.6914	30,664.01	0.1405
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryun, Jim	0	0.0000	0.00	0.0000
Honorable Sabo, Martin Olav	536,474	2.0676	81,610.09	0.3145
Honorable Sanchez, Loretta	31,684	0.1845	4,990.13	0.0291
Honorable Sanders, Bernard	8,319	0.0294	2,435.20	0.0086
Honorable Sandlin, Max	0	0.0000	0.00	0.0000
Honorable Sawyer, Tom	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	950	0.0032	204.99	0.0007
Honorable Scarborough, Joe	0	0.0000	0.00	0.0000
Honorable Schaffer, Bob	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	31,608	0.1164	3,761.35	0.0138
Honorable Schiff, Adam B.	3,600	0.0141	600.00	0.0024
Honorable Schrock, Edward L.	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	88,083	0.3405	12,696.48	0.0491
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	26,479	0.0837	3,542.31	0.0112
Honorable Shaw, E. Clay, Jr.	0	0.0000	0.00	0.0000
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	94,995	0.3614	15,071.68	0.0573
Honorable Sherwood, Don	0	0.0000	0.00	0.0000
Honorable Shimkus, John	3,540	0.0112	951.78	0.0030
Honorable Shows, Ronnie	2,018	0.0086	120.90	0.0005
Honorable Shuster, Bud	281,478	1.1167	36,510.39	0.1448
Honorable Simmons, Rob	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sisisky, Norman	0	0.0000	0.00	0.0000
Honorable Skeen, Joe	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	19,688	0.0637	4,062.60	0.0132
Honorable Slaughter, Louise McIntosh	183,478	0.6812	31,342.09	0.1164
Honorable Smith, Adam	1,170	0.0042	340.79	0.0012
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Smith, Nick	15,327	0.0573	2,564.21	0.0096
Honorable Snyder, Vic	89,308	0.2899	10,627.65	0.0345
Honorable Solis, Hilda L.	0	0.0000	0.00	0.0000
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spence, Floyd	0	0.0000	0.00	0.0000
Honorable Spratt, John M., Jr.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2001 - MARCH 31, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Stark, Fortney Pete	286,000	1.2251	44,483.11	0.1905
Honorable Stearns, Cliff	193,500	0.5025	23,716.74	0.0616
Honorable Stenholm, Charles W.	0	0.0000	0.00	0.0000
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stump, Bob	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	13,641	0.0428	2,306.80	0.0072
Honorable Sununu, John E.	2,700	0.0095	918.00	0.0032
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	107,831	0.3768	25,222.82	0.0881
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	3,614	0.0105	1,228.76	0.0036
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	19,531	0.0770	4,574.90	0.0180
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	801	0.0038	567.95	0.0027
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	8,523	0.0318	1,448.91	0.0054
Honorable Thune, John R.	0	0.0000	0.00	0.0000
Honorable Thurman, Karen L.	2,887	0.0083	636.20	0.0018
Honorable Tiahrt, Todd	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Toomey, Patrick J.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Traficant, James A., Jr.	0	0.0000	0.00	0.0000
Honorable Turner, Jim	0	0.0000	0.00	0.0000
Honorable Udall, Mark	37,874	0.1215	6,070.04	0.0195
Honorable Udall, Tom	142,547	0.5566	18,270.00	0.0713
Honorable Underwood, Robert A.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	253,633	0.9188	32,287.00	0.1170
Honorable Velázquez, Nydia M.	2,144	0.0108	377.34	0.0019
Honorable Visclosky, Peter J.	57,811	0.2398	10,273.35	0.0426
Honorable Vitter, David	11,908	0.0390	2,125.82	0.0070
Honorable Walden, Greg	47,169	0.1486	10,377.18	0.0327
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	162,000	0.8044	14,024.00	0.0696
Honorable Watkins, Wes	1,950	0.0078	663.00	0.0027
Honorable Watt, Melvin L.	249,185	0.7924	32,286.75	0.1027
Honorable Watts, J.C., Jr.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	202,601	0.6203	30,826.84	0.0944
Honorable Weiner, Anthony D.	57,859	0.2117	9,384.01	0.0343
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable	0	0.0000	0.00	0.0000
Honorable Weller, Jerry	36,195	0.1524	5,405.13	0.0228
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2001 - MARCH 31, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	20,000	0.0769	3,700.00	0.0142
Honorable Wolf, Frank R.	330,000	1.0010	55,000.00	0.1668
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C.W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2001 representational allowances for the Members of Congress.

The 2001 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$687,228
2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$194,424.
 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23
 - In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - In 2001, the Committee has set the amount at 45% of this calculation.

2001 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	\$1,124,666
Acevedo-Vilá, Aníbal	PR00	\$1,469,930
Ackerman, Gary L.	NY05	\$1,096,689
Aderholt, Robert B.	AL04	\$1,069,675
Akin, W. Todd	MO02	\$1,070,651
Allen, Thomas H.	ME01	\$1,093,262
Andrews, Robert E.	NJ01	\$1,042,743
Armey, Richard K.	TX26	\$1,134,815
Baca, Joe	CA42	\$1,077,727
Bachus, Spencer	AL06	\$1,109,672
Baird, Brian	WA03	\$1,109,269
Baker, Richard H.	LA06	\$1,096,337
Baldacci, John Elias	ME02	\$1,055,799
Baldwin, Tammy	WI02	\$1,073,304
Ballenger, Cass	NC10	\$1,071,736
Barcia, James A.	MI05	\$1,051,061
Barr, Bob	GA07	\$1,087,085
Barrett, Thomas M.	WI05	\$1,055,823
Bartlett, Roscoe	MD06	\$1,074,197
Barton, Joe	TX06	\$1,110,194
Bass, Charles F.	NH02	\$1,055,941
Becerra, Xavier	CA30	\$1,094,813
Bentsen, Ken	TX25	\$1,094,201
Bereuter, Doug	NE01	\$1,055,190
Berkley, Shelley	NV01	\$1,145,929
Berman, Howard L.	CA26	\$1,094,244
Berry, Marion	AR01	\$1,058,836
Biggert, Judy	IL 13	\$1,104,971
Bilirakis, Michael	FL09	\$1,109,222
Bishop, Sanford D., Jr.	GA02	\$1,058,652
Blagojevich, Rod R.	IL05	\$1,092,439
Blumenauer, Earl	OR03	\$1,114,424
Blunt, Roy	MO07	\$1,078,245
Boehlert, Sherwood L.	NY23	\$1,047,227

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehner, John A.	OH08	\$1,038,742
Bonilla, Henry	TX23	\$1,087,427
Bonior, David E.	MI10	\$1,081,283
Bono, Mary	CA44	\$1,125,389
Borski, Robert A.	PA03	\$1,041,305
Boswell, Leonard L.	IA03	\$1,052,244
Boucher, Rick	VA09	\$1,046,170
Boyd, Allen	FL02	\$1,078,899
Brady, Kevin	TX08	\$1,119,217
Brady, Robert	PA01	\$1,020,337
Brown, Corrine	FL03	\$1,058,316
Brown, Henry E., Jr.	SC01	\$1,089,570
Brown, Sherrod	OH13	\$1,051,310
Bryant, Ed	TN07	\$1,083,694
Burr, Richard	NC05	\$1,074,962
Burton, Dan	IN06	\$1,070,136
Buyer, Stephen E.	IN05	\$1,057,246
Callahan, Sonny	AL01	\$1,072,343
Calvert, Ken	CA43	\$1,087,892
Camp, Dave	MI04	\$1,063,275
Cannon, Chris	UT03	\$1,081,199
Cantor, Eric	VA07	\$1,062,341
Capito, Shelley Moore	WV02	\$1,068,657
Capps, Lois	CA22	\$1,117,189
Capuano, Michael	MA08	\$1,090,120
Cardin, Benjamin L.	MD03	\$1,060,341
Carson, Brad	OK02	\$1,073,197
Carson, Julia	IN10	\$1,053,765
Castle, Michael N.	DE00	\$1,084,990
Chabot, Steve	OH01	\$1,051,992
Chambliss, Saxby	GA08	\$1,055,254
Christensen, Donna M.	VI00	\$980,699
Clay, William Lacy	MO01	\$1,066,031

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Clayton, Eva M.	NC01	\$1,044,334
Clement, Bob	TN05	\$1,069,256
Clyburn, James E.	SC06	\$1,053,213
Coble, Howard	NC06	\$1,076,440
Collins, Mac	GA03	\$1,090,594
Combest, Larry	TX19	\$1,078,253
Condit, Gary A.	CA18	\$1,092,772
Conyers, John, Jr.	MI14	\$1,041,526
Cooksey, John	LA05	\$1,066,906
Costello, Jerry F.	IL12	\$1,042,980
Cox, Christopher	CA47	\$1,119,066
Coyne, William J.	PA14	\$1,061,642
Cramer, Robert E. (Bud), Jr.	AL05	\$1,077,251
Crane, Philip M.	IL08	\$1,107,039
Crenshaw, Ander	FL04	\$1,100,404
Crowley, Joseph	NY07	\$1,101,526
Cubin, Barbara	WY00	\$1,084,133
Culberson, John Abney	TX07	\$1,121,525
Cummings, Elijah E.	MD07	\$1,045,794
Cunningham, Randy "Duke"	CA51	\$1,118,297
Davis, Danny K.	IL07	\$1,088,248
Davis, Jim	FL11	\$1,075,547
Davis, Jo Ann	VA01	\$1,059,135
Davis, Susan A.	CA49	\$1,117,994
Davis, Thomas M.	VA11	\$1,061,721
Deal, Nathan	GA09	\$1,100,954
DeFazio, Peter A.	OR04	\$1,109,828
DeGette, Diana	CO01	\$1,125,513
Delahunt, William D.	MA10	\$1,117,390
DeLauro, Rosa L.	CT03	\$1,059,194
DeLay, Tom	TX22	\$1,106,989
DeMint, Jim	SC04	\$1,073,554
Deutsch, Peter	FL20	\$1,119,981

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Diaz-Balart, Lincoln	FL21	\$1,085,405
Dicks, Norman D.	WA06	\$1,101,448
Dingell, John D.	MI16	\$1,063,836
Dixon, Julian C.	CA32	\$1,112,088
Doggett, Lloyd	TX10	\$1,118,653
Dooley, Calvin M.	CA20	\$1,076,568
Doolittle, John T.	CA04	\$1,131,221
Doyle, Michael F.	PA18	\$1,053,782
Dreier, David	CA28	\$1,098,016
Duncan, John J., Jr.	TN02	\$1,068,797
Duan, Jennifer	WA08	\$1,112,871
Edwards, Chet	TX11	\$1,070,313
Ehlers, Vernon J.	MI03	\$1,063,500
Ehrlich, Robert L., Jr.	MD02	\$1,061,347
Emerson, Jo Ann	MO08	\$1,055,646
Engel, Eliot L.	NY17	\$1,096,083
English, Phil	PA21	\$1,041,978
Eshoo, Anna G.	CA14	\$1,144,353
Etheridge, Bob	NC02	\$1,080,407
Evans, Lane	IL17	\$1,051,917
Everett, Terry	AL02	\$1,063,347
Faleomavaega, Eni F. H.	AS00	\$1,037,320
Farr, Sam	CA17	\$1,087,983
Fattah, Chaka	PA02	\$1,054,841
Ferguson, Mike	NJ07	\$1,053,571
Filner, Bob	CA50	\$1,083,379
Flake, Jeff	AZ01	\$1,166,056
Fletcher, Ernie	KY06	\$1,085,579
Foley, Mark	FL16	\$1,132,680
Ford, Harold E., Jr.	TN09	\$1,044,661
Fossella, Vito	NY13	\$1,105,902
Frank, Barney	MA04	\$1,081,509
Frelinghuysen, Rodney P.	NJ11	\$1,060,894

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Frost, Martin	TX24	\$1,084,924
Gallegly, Elton	CA23	\$1,097,123
Ganske, Greg	IA04	\$1,066,460
Gekas, George W.	PA17	\$1,046,256
Gephardt, Richard A.	MO03	\$1,075,917
Gibbons, Jim	NV02	\$1,196,043
Gilchrest, Wayne T.	MD01	\$1,083,166
Gillmor, Paul E.	OH05	\$1,044,655
Gilman, Benjamin A.	NY20	\$1,109,454
Gonzalez, Charles	TX20	\$1,072,544
Goode, Virgil H., Jr.	VA05	\$1,056,811
Goodlatte, Bob	VA06	\$1,048,671
Gordon, Bart	TN06	\$1,078,381
Goss, Porter J.	FL14	\$1,164,327
Graham, Lindsey O.	SC03	\$1,072,881
Granger, Kay	TX12	\$1,088,590
Graves, Sam	MO06	\$1,061,683
Green, Gene	TX29	\$1,072,137
Green, Mark	WI08	\$1,064,572
Greenwood, James C.	PA08	\$1,045,099
Grucci, Felix J., Jr.	NY01	\$1,069,960
Gutierrez, Luis V.	IL04	\$1,082,629
Gutknecht, Gil	MN01	\$1,064,640
Hall, Ralph M.	TX04	\$1,107,346
Hall, Tony P.	OH03	\$1,038,331
Hansen, James V.	UT01	\$1,087,452
Harman, Jane	CA36	\$1,128,552
Hart, Melissa A.	PA04	\$1,056,219
Hastert, J. Dennis	IL14	\$1,092,026
Hastings, Alcee L.	FL23	\$1,075,628
Hastings, Doc	WA04	\$1,091,398
Hayes, Robin	NC08	\$1,044,383
Hayworth, J.D.	AZ06	\$1,182,453

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Hefley, Joel	CO05	\$1,145,769
Herger, Wally	CA02	\$1,118,210
Hill, Baron	IN09	\$1,043,501
Hilleary, Van	TN04	\$1,063,353
Hilliard, Earl F.	AL07	\$1,009,420
Hinchey, Maurice D.	NY26	\$1,043,165
Hinojosa, Rubén	TX15	\$1,087,628
Hobson, David L.	OH07	\$1,055,432
Hoeffel, Joseph	PA13	\$1,051,944
Hoekstra, Peter	MI02	\$1,078,948
Holden, Tim	PA06	\$1,043,922
Holt, Rush	NJ12	\$1,088,738
Honda, Michael M.	CA15	\$1,112,326
Hooley, Darlene	OR05	\$1,124,232
Horn, Stephen	CA38	\$1,115,195
Hostettler, John N.	IN08	\$1,050,869
Houghton, Amo	NY31	\$1,040,253
Hoyer, Steny H.	MD05	\$1,067,025
Hulshof, Kenny C.	MO09	\$1,093,258
Hunter, Duncan	CA52	\$1,101,161
Hutchinson, Asa	AR03	\$1,092,120
Hyde, Henry J.	IL06	\$1,083,189
Inslee, Jay	WA01	\$1,114,787
Isakson, Johnny	GA06	\$1,107,111
Israel, Steve	NY02	\$1,032,144
Issa, Darrell E.	CA48	\$1,119,627
Istook, Ernest J., Jr.	OK05	\$1,083,587
Jackson, Jesse L., Jr.	IL02	\$1,056,467
Jackson-Lee, Sheila	TX18	\$1,087,116
Jefferson, William J.	LA02	\$1,072,297
Jenkins, William L.	TN01	\$1,057,403
John, Christopher	LA07	\$1,091,038
Johnson, Eddie Bernice	TX30	\$1,082,602

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Johnson, Nancy L.	CT06	\$1,062,676
Johnson, Sam	TX03	\$1,115,723
Johnson, Timothy V.	IL15	\$1,053,153
Jones, Stephanie	OH11	\$1,044,659
Jones, Walter B., Jr.	NC03	\$1,050,291
Kanjorski, Paul E.	PA11	\$1,038,142
Kaptur, Marcy	OH09	\$1,037,862
Keller, Ric	FL08	\$1,105,962
Kelly, Sue W.	NY19	\$1,105,600
Kennedy, Mark R.	MN02	\$1,083,556
Kennedy, Patrick J.	RI01	\$1,060,093
Kerns, Brian D.	IN07	\$1,052,239
Kildee, Dale E.	MI09	\$1,074,153
Kilpatrick, Carolyn C.	MI15	\$1,056,421
Kind, Ron	WI03	\$1,054,197
King, Peter T.	NY03	\$1,038,324
Kingston, Jack	GA01	\$1,064,577
Kirk, Mark Steven	IL10	\$1,083,573
Klecza, Gerald D.	WI04	\$1,068,385
Knollenberg, Joe	MI11	\$1,076,432
Kolbe, Jim	AZ05	\$1,137,044
Kucinich, Dennis J.	OH10	\$1,050,255
LaFalce, John J.	NY29	\$1,058,515
LaHood, Ray	IL18	\$1,042,013
Lampson, Nick	TX09	\$1,101,577
Langevin, James R.	RI02	\$1,062,700
Lantos, Tom	CA12	\$1,134,647
Largent, Steve	OK01	\$1,080,331
Larsen, Rick	WA02	\$1,138,549
Larson, John	CT01	\$1,055,997
Latham, Tom	IA05	\$1,059,498
LaTourette, Steven C.	OH19	\$1,052,824
Leach, James A.	IA01	\$1,058,810

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Lee, Barbara	CA09	\$1,144,064
Levin, Sander M.	MI12	\$1,062,678
Lewis, Jerry	CA40	\$1,100,876
Lewis, John	GA05	\$1,073,414
Lewis, Ron	KY02	\$1,072,974
Linder, John	GA11	\$1,106,015
Lipinski, William O.	IL03	\$1,079,966
LoBiondo, Frank A.	NJ02	\$1,075,808
Lofgren, Zoe	CA16	\$1,093,709
Lowey, Nita M.	NY18	\$1,099,478
Lucas, Frank D.	OK06	\$1,074,211
Lucas, Ken	KY04	\$1,068,522
Luther, Bill	MN06	\$1,079,043
Maloney, Carolyn B.	NY14	\$1,157,611
Maloney, James H.	CT05	\$1,054,584
Manzullo, Donald A.	IL16	\$1,106,830
Markey, Edward J.	MA07	\$1,082,314
Mascara, Frank	PA20	\$1,061,217
Matheson, Jim	UT02	\$1,078,781
Matsui, Robert T.	CA05	\$1,109,618
McCarthy, Carolyn	NY04	\$1,035,969
McCarthy, Karen	MO05	\$1,062,781
McCollum, Betty	MN04	\$1,060,806
McCrery, Jim	LA04	\$1,088,354
McDermott, Jim	WA07	\$1,122,280
McGovern, James P.	MA03	\$1,090,200
McHugh, John M.	NY24	\$1,045,725
McInnis, Scott	CO03	\$1,150,261
McIntyre, Mike	NC07	\$1,074,737
McKeon, Howard P. "Buck"	CA25	\$1,092,735
McKinney, Cynthia A.	GA04	\$1,076,415
McNulty, Michael R.	NY21	\$1,055,370
Meehan, Martin T.	MA05	\$1,079,479

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Meek, Carrie P.	FL17	\$1,054,383
Meeks, Gregory	NY06	\$1,079,227
Menendez, Robert	NJ13	\$1,074,866
Mica, John L.	FL07	\$1,096,616
Millender-McDonald, Juanita	CA37	\$1,079,359
Miller, Dan	FL13	\$1,120,171
Miller, Gary	CA41	\$1,096,781
Miller, George	CA07	\$1,136,979
Mink, Patsy T.	HI02	\$1,143,949
Moakley, John Joseph	MA09	\$1,085,543
Mollohan, Alan B.	WV01	\$1,051,509
Moore, Dennis	KS03	\$1,098,610
Moran, James P.	VA08	\$1,092,185
Moran, Jerry	KS01	\$1,082,901
Morella, Constance A.	MD08	\$1,063,816
Murtha, John P.	PA12	\$1,050,405
Myrick, Sue	NC09	\$1,077,579
Nadler, Jerrold	NY08	\$1,143,927
Napolitano, Grace	CA34	\$1,084,443
Neal, Richard E.	MA02	\$1,056,357
Nethercutt, George R., Jr.	WA05	\$1,105,726
Ney, Robert W.	OH18	\$1,039,757
Northup, Anne M.	KY03	\$1,062,226
Norton, Eleanor Holmes	DC00	\$1,100,867
Norwood, Charlie	GA10	\$1,062,373
Nussle, Jim	IA02	\$1,052,596
Oberstar, James L.	MN08	\$1,088,896
Obey, David R.	WI07	\$1,060,493
Olver, John W.	MA01	\$1,063,352
Ortiz, Solomon P.	TX27	\$1,071,842
Osborne, Tom	NE03	\$1,062,010
Ose, Doug	CA03	\$1,108,310
Otter, C. L. "Butch"	ID01	\$1,097,714

2001 Members' Representational Allowance (Continued)

Name	State, District	Total
Owens, Major R.	NY11	\$1,090,089
Oxley, Michael G.	OH04	\$1,042,129
Pallone, Frank, Jr.	NJ06	\$1,077,993
Pascrell, Bill, Jr.	NJ08	\$1,050,487
Pastor, Ed	AZ02	\$1,134,437
Paul, Ron	TX14	\$1,109,502
Payne, Donald M.	NJ10	\$1,063,833
Pelosi, Nancy	CA08	\$1,155,932
Pence, Mike	IN02	\$1,044,278
Peterson, Collin C.	MN07	\$1,055,983
Peterson, John E.	PA05	\$1,030,474
Petri, Thomas E.	WI06	\$1,053,212
Phelps, David	IL19	\$1,025,623
Pickering, Charles W. "Chip"	MS03	\$1,054,035
Pitts, Joseph R.	PA16	\$1,046,726
Platts, Todd Russell	PA19	\$1,038,473
Pombo, Richard W.	CA11	\$1,100,801
Pomeroy, Earl	ND00	\$1,080,450
Portman, Rob	OH02	\$1,050,769
Price, David E.	NC04	\$1,092,957
Pryce, Deborah	OH15	\$1,074,980
Putnam, Adam H.	FL12	\$1,094,025
Quinn, Jack	NY30	\$1,054,988
Radanovich, George P.	CA19	\$1,087,944
Rahall, Nick J., II	WV03	\$1,060,993
Ramstad, Jim	MN03	\$1,073,810
Rangel, Charles B.	NY15	\$1,098,645
Regula, Ralph	OH16	\$1,037,337
Rehberg, Dennis R.	MT00	\$1,164,337
Reyes, Silvestre	TX16	\$1,077,514
Reynolds, Thomas	NY27	\$1,054,485
Riley, Bob	AL03	\$1,059,644
Rivers, Lynn N.	MI13	\$1,071,888

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Name	State, District	Total
Rodriguez, Ciro D.	TX28	\$1,065,080
Roemer, Tim	IN03	\$1,057,399
Rogers, James E.	KY05	\$1,068,311
Rogers, Mike	MI08	\$1,079,913
Rohrabacher, Dana	CA45	\$1,115,123
Ros-Lehtinen, Ileana	FL18	\$1,075,039
Ross, Mike	AR04	\$1,068,045
Rothman, Steven R.	NJ09	\$1,079,674
Roukema, Marge	NJ05	\$1,067,981
Roybal-Allard, Lucille	CA33	\$1,075,890
Royce, Edward R.	CA39	\$1,102,661
Rush, Bobby L.	IL01	\$1,084,317
Ryan, Paul	WI01	\$1,055,438
Ryun, Jim	KS02	\$1,067,095
Sabo, Martin Olav	MN05	\$1,070,654
Sanchez, Loretta	CA46	\$1,081,061
Sanders, Bernard	VT00	\$1,060,060
Sandlin, Max	TX01	\$1,074,891
Sawyer, Tom	OH14	\$1,054,043
Saxton, Jim	NJ03	\$1,064,850
Scarborough, Joe	FL01	\$1,096,345
Schaffer, Bob	CO04	\$1,125,642
Schakowsky, Jan	IL09	\$1,097,972
Schiff, Adam B.	CA27	\$1,119,617
Schrock, Edward L.	VA02	\$1,025,993
Scott, Robert C.	VA03	\$1,039,807
Sensenbrenner, F. James, Jr.	WI09	\$1,072,104
Serrano, Jose E.	NY16	\$1,092,264
Sessions, Pete	TX05	\$1,091,233
Shadegg, John B.	AZ04	\$1,140,919
Shaw, E. Clay, Jr.	FL22	\$1,146,550
Shays, Christopher	CT04	\$1,050,756
Sherman, Brad	CA24	\$1,123,929

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Name	State, District	Total
Sherwood, Don	PA10	\$1,044,818
Shimkus, John	IL20	\$1,081,918
Shows, Ronnie	MS04	\$1,047,276
Shuster, Bud	PA09	\$1,032,257
Simmons, Rob	CT02	\$1,063,640
Simpson, Michael	ID02	\$1,070,669
Sisisky, Norman	VA04	\$1,043,283
Skeen, Joe	NM02	\$1,087,352
Skelton, Ike	MO04	\$1,082,039
Slaughter, Louise McIntosh	NY28	\$1,054,626
Smith, Adam	WA09	\$1,094,192
Smith, Christopher H.	NJ04	\$1,062,266
Smith, Lamar S.	TX21	\$1,137,474
Smith, Nick	MI07	\$1,062,197
Snyder, Vic	AR02	\$1,078,527
Solis, Hilda L.	CA31	\$1,082,757
Souder, Mark E.	IN04	\$1,046,479
Spence, Floyd	SC02	\$1,072,879
Spratt, John M., Jr.	SC05	\$1,050,544
Stark, Fortney Pete	CA13	\$1,126,598
Stearns, Cliff	FL06	\$1,115,920
Stenholm, Charles W.	TX17	\$1,070,508
Strickland, Ted	OH06	\$1,053,064
Stump, Bob	AZ03	\$1,215,887
Stupak, Bart	MI01	\$1,080,945
Sununu, John E.	NH01	\$1,061,932
Sweeney, John	NY22	\$1,060,362
Tancredo, Tom	CO06	\$1,116,834
Tanner, John S.	TN08	\$1,062,567
Tauscher, Ellen O.	CA10	\$1,156,832
Tauzin, W.J. (Billy)	LA03	\$1,052,837
Taylor, Charles H.	NC11	\$1,080,248
Taylor, Gene	MS05	\$1,067,112

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Name	State, District	Total
Terry, Lee	NE02	\$1,060,807
Thomas, William M.	CA21	\$1,099,924
Thompson, Bennie G.	MS02	\$1,036,483
Thompson, Mike	CA01	\$1,097,570
Thornberry, William M. "Mac"	TX13	\$1,087,798
Thune, John R.	SD00	\$1,103,777
Thurman, Karen L.	FL05	\$1,096,507
Tiahrt, Todd	KS04	\$1,089,091
Tiberi, Patrick J.	OH12	\$1,072,932
Tierney, John F.	MA06	\$1,089,877
Toomey, Patrick	PA15	\$1,033,546
Towns, Edolphus	NY10	\$1,107,425
Traficant, James A., Jr.	OH17	\$1,040,692
Turner, Jim	TX02	\$1,094,922
Udall, Mark	CO02	\$1,132,230
Udall, Tom	NM03	\$1,081,273
Underwood, Robert A.	GU00	\$1,074,329
Upton, Fred	MI06	\$1,047,443
Velazquez, Nydia M.	NY12	\$1,080,248
Visclosky, Peter J.	IN01	\$1,050,213
Vitter, David	LA01	\$1,090,726
Walden, Greg	OR02	\$1,116,134
Walsh, James T.	NY25	\$1,048,118
Wamp, Zach	TN03	\$1,055,489
Waters, Maxine	CA35	\$1,095,130
Watkins, Wes	OK03	\$1,068,688
Watt, Melvin L.	NC12	\$1,080,536
Watts, J.C., Jr.	OK04	\$1,073,238
Waxman, Henry A.	CA29	\$1,152,601
Weiner, Anthony	NY09	\$1,114,697
Weldon, Curt	PA07	\$1,048,923
Weldon, Dave	FL15	\$1,112,781
Weller, Jerry	IL11	\$1,083,299

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Name	State, District	Total
Wexler, Robert	FL19	\$1,131,231
Whitfield, Ed	KY01	\$1,066,182
Wicker, Roger F.	MS01	\$1,048,068
Wilson, Heather	NM01	\$1,092,456
Wolf, Frank R.	VA10	\$1,105,071
Woolsey, Lynn C.	CA06	\$1,153,864
Wu, David	OR01	\$1,140,586
Wynn, Albert Russell	MD04	\$1,056,621
Young, C.W. Bill	FL10	\$1,088,821
Young, Don	AK00	\$1,216,831

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